Paola City Council Meeting - AGENDA

Tuesday, May 13, 2025 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

PINNING CEREMONY

NEW HIRE INTRODUCTION

1. CONSENT AGENDA

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

a. Meeting Minutes – April 8, 2025
b. Salary Ordinances - 25-08, 25-09 & 25-10
c. Appropriation Ordinances - 1049 & 1050
d. Pledged Collateral Report - April 2025
e. Journal Entries - April 2025

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. UNFINISHED BUSINESS

a. Dangerous Structure at 209 N Pearl - Tabled from April 8, 2025.

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

Possible Action - Motion to **approve/deny** 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. NEW BUSINESS

a. 2024 Audit

i. Presentation of the 2024 Audit Report by Harold Mayes of Agler & Gaeddert.

Possible Action - Motion to **accept/deny** the 2024 Audit Report from Agler & Gaeddert.

Motion: __________ Second: ___________ Vote: ______________

ii. Consider approving Resolution No. 2025-011 waiving certain provisions of GAAP.

Possible Action - Motion to **approve/deny** Resolution No. 2025-011 waiving conformance to certain provisions of Generally Accepted Accounting Principles.

Motion: __________ Second: ___________ Vote: ______________

b. Personnel Policy Changes - Resolution #2025-012

Possible Action - Motion to **approve/deny** Resolution #2025-012 amending the Personnel Manual effective May 14, 2025.

Motion: __________ Second: ___________ Vote: ______________

c. Memorandum of Understanding with Paola Recreation Commission (PRC) for City Facility Usage

Possible Action - Motion to authorize City Manager Shannon to execute a MOU between the City of Paola and the Paola Recreation Commission for the usage of the Wallace Park Facilities, Fire House Gym, and the Paola Community Center.

Motion: __________ Second: ___________ Vote: ______________

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d. Amend 23-CUP-02, 118 S Silver, Herron Outdoors

Possible Action - Motion to **adopt/deny** Ordinance #3231 amending 23-CUP-02 as presented.

Motion: __________ Second: ___________ Vote: ______________

e. Request for reduced permit fees

Possible Action - Motion to allow staff to reduce the building permit fee for the site development of 1004 N Pearl St. by 50%.

Motion: __________ Second: ___________ Vote: ______________

f. Tyler Technologies - ERP Pro upgrade

Possible Action - Motion to **approve/deny** the Software as a Service Agreement with Tyler Technologies, Inc and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

g. 500 Block of East Shawnee Rebuild

Possible Action - Motion to **approve/deny** the proposed bid from Killough Construction totaling $80,458.60.

Motion: __________ Second: ___________ Vote: ______________

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the reappointment of Alan Hire to the Paola Convention and Tourism Committee

Possible Action - Motion to reappoint Alan Hire to the Paola Convention and Tourism Committee.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Laura Rozell to the Paola Convention and Tourism Committee

Possible Action - Motion to appoint Laura Rozell to the Paola Convention and Tourism Committee.

Motion: __________ Second: ___________ Vote: ______________

Consider the reappointment of Ramona Willig and Beth Slawson to the Paola Library Board.

Possible Action - Motion to reappoint Romona Willig and Beth Slawson to the Paola Library Board.

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.
April 8, 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, Joshua Brown and LeAnne Shields.

Council Members absent: None (Ward 2 seat to be filled at this meeting)

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, Interim Public Works Director Brett Marler, Brett Waggoner, Anthony Hugo, Jacob Walker, Raymond Steele and Dennis Steele.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on February 11, 2025 & March 11, 2025
b. Approval of Salary Ordinances 25-04, 25-05, 25-06 & 25-07
c. Approval of Appropriation Ordinance 1045, 1046, 1047 & 1048
d. Approval of the Pledged Collateral Report for January 2025
e. Approval of Journal Entries for February 2025 & March 2025
f. Approval of Journal Entries for February 2025 & march 2025
g. Approve a leak allowance for 404 E Miami
h. Approve a leak allowance for 1016 N Pearl

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – UNFINISHED BUSINESS

Agenda Item 3a - Public Hearing for Dangerous Structure at 610 E Kaskaskia St.

Council Member McMahon made a motion to open the public hearing regarding the dangerous structure at 610 E Kaskaskia. The motion was seconded by Council Member Brown and all voted aye. The motion passed 3 to 0.

Zoning Administrator Gabbert said 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. He said the proper notifications were sent and Building Inspector Buckles has conducted the preliminary investigation and prepared a formal report.

Zoning Administrator Gabbert said 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 orders the structure to be demolished, staff recommends allowing 60 days for the demolition to take place. He said these recommendations are based on the time period building permits and demolition permits are valid.

Mayor House asked if anyone in attendance would like to speak on the matter of the dangerous structure.

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

Agenda Item 3ai - Consider a Resolution of Findings - Resolution #2025-004

Council Member McMahon made a motion to approve Resolution #2025-004 finding that the barn structure located at 610 E Kaskaskia is unsafe or dangerous and directing the structure to be removed in 60 days and the premises made safe and secure. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3b - Public Hearing for Dangerous Structure at 209 N Pearl

Council Member Shields made a motion to open the public hearing regarding the dangerous structure at 209 N Pearl. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Zoning Administrator Gabbert said 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. He said the proper notifications were sent and Building Inspector Buckles has conducted the preliminary investigation and prepared a formal report.

Zoning Administrator Gabbert said 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. He said these recommendations are based on the time period building permits and demolition permits are valid.

Mayor House asked if anyone in attendance would like to speak on the matter of the dangerous structure.

Dennis Steele, son of property owner Raymond Steele, said he has made some progress on the property. He received and accepted an offer from Sunflower Real Estate to purchase the property. Mr. Steele said the contract will be completed in 30 days.

Council Member McMahon asked for any assurances that the property will be cleaned up in the 30 days prior to Sunflower Real Estate taking possession. Mr. Steele said he has been working on getting rid of the visible trash.

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

Agenda Item 3bi - Consider a Resolution of Findings - Resolution #2025-005

Council Member McMahon made a motion to table the matter until the next meeting on May 13, 2025. The motion was seconded by Council Member Brown and all voted aye. The motion passed 3 to 0.

Agenda Item 4 - COUNCIL ELECTION

Clerk Marler said the Ward 2 Council Seat became vacant after Deborah Hayes moved and was no longer eligible. She said 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.

Clerk Marler said 3 letters were received by the 4:00 pm, March 31st deadline and all were determined to be eligible for the council seat. She did say however that Aaron Foreman withdrew his letter of interest prior to the meeting.

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

Council Member McMahon made a motion to nominate Jacob Walker to fill the Ward 2 City Council position. With no second the motion died.

Council Member Brown made a motion to nominate Anthony Hugo to fill the Ward 2 City Council position. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0. Anthony Hugo took his oath of office and joined the council for the remainder of the meeting.

Agenda Item 5 - NEW BUSINESS

Agenda Item 5a - CDBG Commercial Rehabilitation - Resolution #2025-006

Manager Shannon introduced Brett Waggoner with Governmental Assistant Services. Mr. Waggoner discussed the Community Development Block Grant allowing business owners to apply for a grant to rehabilitate a building for their business.

Mr. Waggoner said this type of grant requires the City to apply for the grant on behalf of the private property owner. He noted the City is only permitted to file one CDBG Commercial Rehabilitation application per year. He asked the governing body to consider approving a resolution of support so the property owner at 110 E. Peoria can move forward with the grant application.

Council Member McMahon made a motion to to approve Resolution #2025-006 showing the City has committed to working on the CDBG application for 110 E Peoria. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5b - Personnel Policy Changes - Resolution #2025-007

Manager Shannon said in 2024, part-time employees in KPERS covered positions were granted vacation hours. She said the vacation hours for the part time positions were never intended to be paid out upon termination of employment. She presented changes that would clarify the intent in the Employee Handbook.

Council Member Shields made a motion to approve Resolution #2025-007 amending the Personnel Manual effective April 9, 2025. The motion was seconded by Council Member Brown and all vote aye. The motion passed 4 to 0.

Agenda Item 5c - MFH Tiny Homes Final Site Plan - 1004 N Pearl

Zoning Administrator Gabbert said 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. He said 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 Administrator Gabbert said zoning regulations for the project have been met and he asked the City Council to consider approval of Phase 1.

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

Agenda Item 5d - 2025 Property, Liability & Auto Insurance Renewal

Clerk Marler said 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. She said Elliott Group presented a property, liability and auto insurance renewal from EMC Insurance in the amount of $214,824 for 2025-2026 coverage. The overall expected premium increase is 5.4%.

Council Member Brown made a motion to approve 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. The motion was seconded by Council Member Shields and all voted aye.

Agenda Item 5e - Sewer Connection Rates - Ordinance #3230

Manager Shannon said the City of Paola charges a connection fee for all private connections to the public sewer line. She said these fees are set by the Governing Body, per Ordinance in Paola Municipal Code. The established fee schedule was set in 2006, with set fee increases every five years. The fee schedule expired March 31st of 2025.

Manager Shannon said due to the current health of the sewer fund, staff is proposing the current fee of $3,750 remain the same until 2030, or when an assessment of the fund is deemed necessary by the Governing Body.

Council Member McMahon made a motion to approve Ordinance #3230 amending the Connection and System Fees in the Paola Municipal Code. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 5f - Asphalt Bids for 2025 Street Improvement Program

Interim Director Marler presented the street improvement plan for 2025. He said 3 proposals were received for 2" mill and overlay work. He noted an additional project for the Miola Lake Dam road extension was solicited from Killough Construction to extend the work already being completed on the dam. The following bids were received:

2" Mill & Overlay
Killough Construction $214,628.24
MCAnany Construction $225,430.00
Way & Sons Construction $252,032.00

6" Miola Lake Dam road extension
Killough Construction $68,193.00

Interim Director Marler suggested both bids from Killough Construction in the amount of $282,821.24 be accepted.

Council Member Shields made a motion to approve the proposed bids from Killough Construction totaling $282,821.24. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 5g - 2025 Sewer Lining Plan

Interim Director Marler said 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. He said completion of the process leaves a new, very durable pipe.

Interim Director Marler said 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 he has no reservations about recommending their bid be accepted.

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

Agenda Item 5h - Transient Guest Tax Funding Recommendations

The Paola Convention and Tourism Committee met on March 10, 2025. Mayor House, who is part of the committee, said they reviewed 10 grant submissions for the 2025 TGT grants. The committee received grant requests totaling $47,050. Mayor House said they were able to cut the distributions down to the budgeted amount of $35,000.

Council Member Brown made a motion to approve the disbursements from the Transient Guest Tax Fund as presented. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5i - ADA Ramp at 117 W Peoria ramp

Zoning Administrator Gabbert said Curtis Long, the owner of 117 W. Peoria, would like to add an ADA ramp for the front entrance of the building. He said 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.

Council Member Shields made a motion to approve the ramp construction on the city sidewalk at 117 W Peoria St. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 5j - Emergency Management Plan - Resolution #2025-008

Manager Shannon said 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. She said this plan, developed in cooperation with local, state, and federal agencies, assures Miami County receives the resources needed to recover from an event. It is required by organizations such as FEMA so that residents have access to the long-term tangible benefits they may be eligible to receive after a disaster declaration is made.

Manager Shannon said 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.

Council Member McMahon made a motion to approve Resolution #2025-008 adopting the Kansas Homeland Security Region J Hazard Mitigation Plan. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 5k - 115 W Wea

Manager Shannon said 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. She said 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. 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.

Manager Shannon said 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 paid by ARPA funds.

Manager Shannon said staff recommends that the property be advertised for sale by sealed bid with a minimum bid amount. Staff obtained a commercial appraisal for the property from Walter Appraisal. She said the property as it sits today is valued at $255,000.00. 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.

Agenda Item 5ki - Surplus Property - Resolution #2025-009

Council Member McMahon made a motion to approve Resolution #2025-009 claiming 115 W Wea as surplus property. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 5kii - Set Minimum Sale Amount

Council Member McMahon said he did not want to set a minimum below appraised amount then see the building up for sale soon after. The rest of the Council agreed with his reasoning. Manager Shannon suggested leaving the bid request open until June to give some time to publish the sale.

Council Member McMahon made a motion to set the minimum sale value for the 115 W Wea property at the appraised value of $255,000 and advertise the sale of the property in accordance with the City Managers recommendation. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5l - Paola Alumni Festival Event - Resolution #2025-010

Clerk Marler said 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. She said Mrs. Harrington Barcus reached out with the idea of having a Paola Alumni gathering in the square on June 7, 2025. The festival planners suggest that attendees bring lawn chairs and coolers to relax and enjoy the square and socialize from 1:30 - 5:30 that evening. The festival planners think the ability for attendees to bring their own alcoholic beverages will encourage more participation.

Council Member Shields made a motion to approve Resolution #2025-010 allowing the consumption of alcoholic beverages in the Park Square on June 7, 2025 from 1:30pm to 5:30pm. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Agenda Item 6 - STAFF REPORTS

Chief Corbin said the department's IT change over will be completed Thursday. He said all of the staff in the Police Department will have new email addresses. He mentioned that county wide training will take place on their shared software.

Council Member Brown asked for an update on the new vehicles. Chief Corbin said the new vehicles are not expected until June and will need another month for upfitting.

Interim Director Marler said the fiber installation is coming to an end. He also said the progress on the dam is moving along and crews expect to start working on the road construction in the coming week.

Zoning Administrator Gabbert said there are 114 permits so far in 2025. He did a sweep of the town and will be addressing approximately 100 nuisance cases.

Zoning Administrator Gabbert said he submitted a grant to Firehouse Subs for new AEDs and blood stop kits in several of the City of Paola facilities.

Zoning Administrator Gabbert said for the Planning Commission there is a potential new home to consider. The new Mexican Restaurant San Jose has received their building permit and a probable new business will be opening up in 23 W Wea.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon said after the discussion at Work Study he drove around the square and counted approximately 50 businesses operating. He said there are empty buildings but was impressed with how many are occupied.

Council Member McMahon also noted that since Deborah Hayes was the Council Vice President, a new one should be nominated.

Council Member McMahon made a motion to nominate Council Member LeAnne Shields as the Vice President of the City Council. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House asked the Council to consider the appointment of David Hayes to the Paola Planning Commission.

Council Member Brown made a motion to appoint David Hayes to the Paola Planning Commission. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Mayor House mentioned the Chamber Coffee at Lola's Now and Then and how beautiful the building restoration is. She said the owner has purchased Mac's Garage building and she is excited to see what they do with it. She also said there is a group of people meeting to discuss some ideas for the Park Square.

Mayor House thanked City Staff for all the work done behind the scenes.

Agenda Item 9 - ADJOURNMENT

Council Member Hugo made a motion to adjourn. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

DRAFT/UNOFFICIAL

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 25-08 CITY 04/16/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 4/5/2025
Pay Date: 4/16/2025

Date: 4/11/2025
Time: 9:01:49

	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	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$31,653.63	$7,808.95	$443.68	$0.00	$0.00	$0.00	$0.00	$0.00	$1,897.16	$2,888.34
	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	$8,532.86	$2,105.05	$120.31	$0.00	$0.00	$0.00	$0.00	$0.00	$514.40	$418.46
	01-003-700.100	$10,719.07	$0.00	$155.41	$0.00	$0.00	$0.00	$0.00	$0.00	$664.57	$409.88
	01-004-700.100	$3,680.01	$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	$14,349.14	$0.00	$197.14	$0.00	$143.49	$0.00	$1,393.31	$0.00	$842.94	$2,805.43
	01-006-700.100	$8,214.42	$0.00	$105.42	$0.00	$82.14	$0.00	$797.62	$0.00	$450.76	$2,012.60
	01-006-700.110	$246.25	$0.00	$3.57	$0.00	$0.00	$0.00	$0.00	$0.00	$15.27	$6.72
	01-007-700.100	$1,963.20	$0.00	$23.46	$0.00	$19.63	$0.00	$190.63	$0.00	$100.31	$790.25
	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	$105,419.24	$9,914.00	$1,461.48	$0.00	$495.22	$0.00	$4,808.79	$166.31	$6,249.20	$12,321.68

	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	$5,818.26	$0.00	$77.57	$58.20	$0.00	$564.96	$0.00	$0.00	$331.74	$987.46
	02-022-700.110	$1,906.58	$0.00	$27.65	$4.68	$0.00	$45.47	$0.00	$0.00	$118.20	$8.85
	02-022-700.111	$988.13	$0.00	$14.31	$0.00	$0.00	$0.00	$0.00	$0.00	$61.27	$2.19
	02-022-700.120	$54.41	$0.00	$0.71	$0.54	$0.00	$5.28	$0.00	$0.00	$3.02	$12.56
Totals for Fund	02	$8,767.38	$0.00	$120.24	$63.42	$0.00	$615.71	$0.00	$0.00	$514.23	$1,011.06

Costs by GL Number Report

SAL ORD 25-08 CITY 04/16/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 4/5/2025
Pay Date: 4/16/2025

Date: 4/11/2025
Time: 9:01:49

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	$2,621.12	$0.00	$35.71	$0.00	$20.70	$0.00	$200.95	$0.00	$152.69	$296.37
04-032-700.120	$77.61	$0.00	$1.04	$0.00	$0.77	$0.00	$7.54	$0.00	$4.44	$10.08
04-033-700.100	$4,201.60	$0.00	$56.04	$0.00	$42.01	$0.00	$407.97	$0.00	$239.58	$1,094.58
04-033-700.120	$23.64	$0.00	$0.33	$0.00	$0.24	$0.00	$2.30	$0.00	$1.43	$2.65
Totals for Fund 04	$6,923.97	$0.00	$93.12	$0.00	$63.72	$0.00	$618.76	$0.00	$398.14	$1,403.68

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	$419.74	$0.00	$6.09	$0.00	$0.00	$0.00	$0.00	$0.00	$26.02	$11.46
Totals for Fund 07	$419.74	$0.00	$6.09	$0.00	$0.00	$0.00	$0.00	$0.00	$26.02	$11.46

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	$66.21	$0.00	$47.62	$0.00	$462.43	$0.00	$283.12	$849.17
09-033-700.120	$267.55	$0.00	$3.74	$0.00	$2.68	$0.00	$25.98	$0.00	$16.00	$39.45
Totals for Fund 09	$5,029.95	$0.00	$69.95	$0.00	$50.30	$0.00	$488.41	$0.00	$299.12	$888.62
Grand Totals	$128,816.28	$9,914.00	$1,778.35	$63.42	$631.80	$615.71	$6,135.02	$166.31	$7,604.16	$16,378.12

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-09 CITY 04/30/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 4/19/2025
Pay Date: 4/30/2025

Date: 4/23/2025
Time: 10:00:43

	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	$15,890.60	$0.00	$230.41	$0.00	$158.90	$0.00	$1,542.98	$0.00	$985.22	$34.96
	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	$32,629.48	$8,049.69	$473.12	$0.00	$0.00	$0.00	$0.00	$0.00	$2,023.02	$890.75
	01-002-700.110	$235.29	$0.00	$3.41	$0.00	$0.00	$0.00	$0.00	$0.00	$14.59	$7.49
	01-002-700.120	$8,528.22	$2,103.92	$123.67	$0.00	$0.00	$0.00	$0.00	$0.00	$528.75	$158.07
	01-003-700.100	$8,957.92	$0.00	$129.87	$0.00	$0.00	$0.00	$0.00	$0.00	$555.38	$342.37
	01-004-700.100	$3,680.00	$0.00	$53.36	$0.00	$19.67	$0.00	$191.02	$166.31	$228.16	$8.10
	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	$14,627.05	$0.00	$212.09	$0.00	$146.27	$0.00	$1,420.30	$0.00	$906.88	$649.48
	01-006-700.100	$8,214.41	$0.00	$119.12	$0.00	$82.14	$0.00	$797.62	$0.00	$509.29	$224.27
	01-006-700.110	$957.50	$0.00	$13.89	$0.00	$0.00	$0.00	$0.00	$0.00	$59.37	$26.13
	01-006-700.120	$68.55	$0.00	$0.99	$0.00	$0.69	$0.00	$6.66	$0.00	$4.25	$1.27
	01-007-700.100	$1,963.20	$0.00	$28.47	$0.00	$19.63	$0.00	$190.63	$0.00	$121.72	$53.59
	01-009-700.100	$6,427.28	$0.00	$93.20	$0.00	$64.27	$0.00	$624.09	$0.00	$398.49	$173.55
Totals for Fund	01	$105,389.67	$10,153.61	$1,528.14	$0.00	$498.69	$0.00	$4,842.44	$166.31	$6,534.15	$2,597.30

	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	$5,805.51	$0.00	$84.87	$58.05	$0.00	$563.71	$0.00	$0.00	$362.91	$60.78
	02-022-700.110	$2,723.61	$0.00	$39.50	$12.23	$0.00	$118.78	$0.00	$0.00	$168.87	$10.17
	02-022-700.111	$801.13	$0.00	$11.62	$0.00	$0.00	$0.00	$0.00	$0.00	$49.68	$1.77
Totals for Fund	02	$9,330.25	$0.00	$135.99	$70.28	$0.00	$682.49	$0.00	$0.00	$581.46	$72.72

Costs by GL Number Report

SAL ORD 25-09 CITY 04/30/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 4/19/2025
Pay Date: 4/30/2025

Date: 4/23/2025
Time: 10:00:43

	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	$2,793.47	$0.00	$40.51	$0.00	$20.70	$0.00	$200.96	$0.00	$173.20	$62.85
	04-033-700.100	$4,201.60	$0.00	$60.92	$0.00	$42.02	$0.00	$407.98	$0.00	$260.50	$125.20
Totals for Fund	04	$6,995.07	$0.00	$101.43	$0.00	$62.72	$0.00	$608.94	$0.00	$433.70	$188.05

	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	$309.04	$0.00	$4.48	$0.00	$0.00	$0.00	$0.00	$0.00	$19.16	$8.44
Totals for Fund	07	$309.04	$0.00	$4.48	$0.00	$0.00	$0.00	$0.00	$0.00	$19.16	$8.44

	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	$32.71	$0.00	$22.56	$0.00	$219.06	$0.00	$139.87	$4.97
Totals for Fund	08	$2,256.00	$0.00	$32.71	$0.00	$22.56	$0.00	$219.06	$0.00	$139.87	$4.97

	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	$69.06	$0.00	$47.63	$0.00	$462.43	$0.00	$295.27	$130.59
	09-033-700.120	$39.37	$0.00	$0.57	$0.00	$0.39	$0.00	$3.82	$0.00	$2.44	$0.79
Totals for Fund	09	$4,801.77	$0.00	$69.63	$0.00	$48.02	$0.00	$466.25	$0.00	$297.71	$131.38
Grand Totals		$129,081.80	$10,153.61	$1,872.38	$70.28	$631.99	$682.49	$6,136.69	$166.31	$8,006.05	$3,002.86

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-10 CITY 05/14/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 5/3/2025
Pay Date: 5/14/2025

Date: 5/8/2025
Time: 10:25:31

	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	$1,501.32
	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	$32,780.28	$8,086.89	$457.47	$0.00	$0.00	$0.00	$0.00	$0.00	$1,956.11	$3,462.73
	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	$6,986.24	$1,723.50	$97.44	$0.00	$0.00	$0.00	$0.00	$0.00	$416.59	$585.17
	01-003-700.100	$8,667.92	$0.00	$125.67	$0.00	$0.00	$0.00	$0.00	$0.00	$537.40	$331.58
	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	$15,828.05	$0.00	$218.79	$0.00	$158.27	$0.00	$1,536.91	$0.00	$935.52	$2,867.43
	01-005-700.120	$252.72	$0.00	$3.46	$0.00	$2.53	$0.00	$24.54	$0.00	$14.78	$42.49
	01-006-700.100	$8,320.00	$0.00	$106.98	$0.00	$83.19	$0.00	$807.87	$0.00	$457.44	$2,011.84
	01-006-700.110	$1,630.50	$0.00	$23.64	$0.00	$0.00	$0.00	$0.00	$0.00	$101.09	$44.50
	01-006-700.120	$34.95	$0.00	$0.48	$0.00	$0.36	$0.00	$3.40	$0.00	$2.04	$4.27
	01-007-700.100	$1,963.20	$0.00	$23.46	$0.00	$19.63	$0.00	$190.63	$0.00	$100.31	$790.25
	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	$106,204.53	$9,810.39	$1,469.88	$0.00	$513.94	$0.00	$4,990.58	$166.31	$6,285.07	$13,129.64

	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	$5,772.85	$0.00	$76.85	$57.74	$0.00	$560.55	$0.00	$0.00	$328.57	$999.81
	02-022-700.110	$2,372.07	$0.00	$34.40	$8.64	$0.00	$83.89	$0.00	$0.00	$147.06	$11.27
	02-022-700.111	$867.01	$0.00	$12.58	$0.00	$0.00	$0.00	$0.00	$0.00	$53.76	$1.93

Costs by GL Number Report

SAL ORD 25-10 CITY 05/14/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 5/3/2025
Pay Date: 5/14/2025

Date: 5/8/2025
Time: 10:25:31

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	$9,011.93	$0.00	$123.83	$66.38	$0.00	$644.44	$0.00	$0.00	$529.39	$1,013.01
04-032-700.100	$2,804.96	$0.00	$38.29	$0.00	$20.70	$0.00	$200.96	$0.00	$163.71	$309.40
04-033-700.100	$4,919.20	$0.00	$66.43	$0.00	$49.20	$0.00	$477.66	$0.00	$284.03	$1,118.15
Totals for Fund 04	$7,724.16	$0.00	$104.72	$0.00	$69.90	$0.00	$678.62	$0.00	$447.74	$1,427.55
07-000-700.110	$1,019.36	$0.00	$14.78	$0.00	$0.00	$0.00	$0.00	$0.00	$63.20	$27.83
Totals for Fund 07	$1,019.36	$0.00	$14.78	$0.00	$0.00	$0.00	$0.00	$0.00	$63.20	$27.83
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
09-033-700.100	$3,986.00	$0.00	$54.81	$0.00	$39.86	$0.00	$387.04	$0.00	$234.40	$865.74
Totals for Fund 09	$3,986.00	$0.00	$54.81	$0.00	$39.86	$0.00	$387.04	$0.00	$234.40	$865.74
Grand Totals	$130,201.98	$9,810.39	$1,795.49	$66.38	$646.26	$644.44	$6,275.30	$166.31	$7,677.25	$17,205.39

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.240 TRAINING, TRAVEL, [							
	LEAGUE OF KS. MUNICIPALITIE	200014985	MUNICIPAL FINANCE & BUDGET	0	04/09/2025	04/30/2025	75.00
							75.00
01-001-700.250 LEGAL PRINTING EXI							
	COLUMN SOFTWARE PBC///	4E47163B-0008	FIRST QUARTER TREASURER	0	04/17/2025	04/30/2025	184.23
	COLUMN SOFTWARE PBC///	4E47163B-0007	ORD #3230 ADOPT SEWER	0	04/10/2025	04/30/2025	151.44
							335.67
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	23.14
	OOMA AR CHANNEL///	R232-0023652	APRIL AIR DIAL SERVICE	0	04/09/2025	04/30/2025	109.95
							133.09
01-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-56137	APRIL VOIP SUPPORT	0	04/08/2025	04/30/2025	198.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	200.00
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	3,219.00
	WASTE MGMT OF KS INC - 4648	0761757-4856-5	MARCH YARDWASTE	0	04/01/2025	04/30/2025	1,136.60
							4,753.60
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	24.92
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	25.81
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	7.69
	EVERGY///		STORM SIREN	0	04/18/2025	04/30/2025	25.74
							99.54
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	76823	04/01/2025	04/30/2025	10,417.66
							10,417.66
01-001-700.300 GENERAL OFFICE SU							
	MIAMI COUNTY REPUBLIC///		1 YEAR SUBSCRIPTION	0	04/01/2025	04/30/2025	60.50
							60.50
01-001-700.330 BUILDING & MAINTEN							
	MAVERICK ELEVATOR INSP LLC	1804	ANNUAL HYDRAULIC INSPECTION	0	04/14/2025	04/30/2025	275.00
							275.00
01-001-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	04/10/25 09604	CLEANING SUPPLIES	0	04/10/2025	04/30/2025	29.85
							29.85
01-001-700.402 COMPUTER EQUIP /							
	MDL TECHNOLOGY LLC///	13291	ON SITE SUPPORT	0	04/06/2025	04/30/2025	75.00
							75.00
					Total Dept. ADMINISTRATION:		**16,254.91**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	76831	03/19/2025	04/30/2025	278.38
							278.38
01-002-700.280 UTILITIES							
	EVERGY///		POLICE DEPARTMENT	0	04/16/2025	04/30/2025	1,353.27
	EVERGY///		WATER TOWER COMM EQUIP	0	04/16/2025	04/30/2025	9.16
							1,362.43

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C69321	MONTHLY CLOSED SYSTEM	0	04/01/2025	04/30/2025	220.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	200.00
	NETSTANDARD, INC///	133622	CLARITY COMPLIANCE	0	04/15/2025	04/30/2025	4,400.00
	NETSTANDARD, INC///	133831	EXCHANGE ONLINE PLAN 1	0	04/15/2025	04/30/2025	497.00
	PROSHRED SECURITY///	1730571	SHREDDING	0	04/15/2025	04/30/2025	60.00
	SHRED-IT///	8010442272	MONTHLY SHREDDING	0	04/03/2025	04/30/2025	148.79
	TOSHIBA FINANCIAL SERVICES	5033968760	COPIER CONTRACT/USAGE	0	04/10/2025	04/30/2025	530.30
	WASTE MGMT OF KS INC - 4648	0766088-4856-0	MARCH TRASH REMOVAL	76824	04/01/2025	04/30/2025	82.32
	WORKSTEPS, INC///	WSC-12066	PREPLACEMENT PHYSICAL	0	03/31/2025	04/30/2025	75.00
							6,213.41
01-002-700.300	GENERAL OFFICE SU						
	WALMART COMMUNITY INC///	03/27/25 06062	8 PORT GIGABIT ETHERNET	0	03/27/2025	04/30/2025	79.94
							79.94
01-002-700.310	OPERATIONAL SUPP						
	CLINICAL ASSOCIATES, P.A.///	MAR2025	PRE-EMPLOYMENT EVAL	0	04/02/2025	04/30/2025	550.00
	FIVE-O LLC	2025-PAOLA-01	LIE DETECTOR TESTS	0	04/16/2025	04/30/2025	1,000.00
	TRANSUNION RISK AND///	205825-202503-1	MARCH PHONE SEARCHES	0	04/01/2025	04/30/2025	75.00
	WALMART COMMUNITY INC///	04/07/25 07790	DRINKS	0	04/07/2025	04/30/2025	5.98
	WALMART COMMUNITY INC///	03/27/25 09946	CLEANING SUPPLIES, FACE	0	03/27/2025	04/30/2025	149.74
	WALMART COMMUNITY INC///	04/15/25 03902	PHONE CORDS	0	04/15/2025	04/30/2025	40.92
	WALMART COMMUNITY INC///	04/14/25 07308	PHONE CORD, OUTLET	0	04/14/2025	04/30/2025	15.46
	WALMART COMMUNITY INC///	04/11/25 02929	CG BLKFROST	0	04/11/2025	04/30/2025	23.92
							1,861.02
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//.	74239FOWG	PARKING CAMERA - PD#6	0	04/04/2025	04/30/2025	43.39
	MILLER AUTO SUPPLY	335708	MINI BULB - PD#8	0	04/08/2025	04/30/2025	1.38
	THE CAR POOL	24	CAR WASHES	0	04/14/2025	04/30/2025	212.80
							257.57
01-002-700.320	EQUIPMENT MAINTE						
	FLAME-OUT FIRE EXTINGUISHE	80928	FIRE EXTINGUISHER TEST	0	04/10/2025	04/30/2025	233.25
							233.25
01-002-700.330	BUILDING & MAINTEN						
	MARMON CONSTRUCTION, LLC		PATCH AND PAINT WALLS	0	04/01/2025	04/30/2025	532.00
							532.00
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	103880308	POLICE DEPARTMENT	76816	03/31/2025	04/30/2025	2,797.24
							2,797.24
01-002-700.370	UNIFORMS						
	GALLS LLC///	030917285	GAZZANO - UNIFORMS	0	04/01/2025	04/30/2025	288.15
	GALLS LLC///	030917378	GAZZANO - UNIFORM SHIRTS	0	04/01/2025	04/30/2025	103.70
	GALLS LLC///	030866252	GAZZANO UNIFORM STRIPING	0	03/27/2025	04/30/2025	28.05
	GALLS LLC///	030842761	GAZZANO UNIFORM	0	03/25/2025	04/30/2025	125.07
	GALLS LLC///	030790093	JOHNSON UNIFORM SHIRTS	0	03/19/2025	04/30/2025	234.60
	GALLS LLC///	030929606	UNIFORM PANTS - GAZZANO	0	04/02/2025	04/30/2025	72.25
	GALLS LLC///	030941515	PANTS - GAZZANO	0	04/03/2025	04/30/2025	289.00
	GALLS LLC///	030941517	PANTS - GAZZANO	0	04/03/2025	04/30/2025	72.25
	GALLS LLC///	030953272	STRIPING - GAZZANO	0	04/04/2025	04/30/2025	168.30
	GALLS LLC///	030953291	SHIRT - GAZZANO	0	04/04/2025	04/30/2025	109.65
	SYMBOLARTS, LLC///	0525649	BADGES	0	03/28/2025	04/30/2025	748.00
							2,239.02
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	030762326	LEGG - PATROL BAG	0	03/17/2025	04/30/2025	66.99
							66.99
01-002-700.402	COMPUTER EQUIP / :						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NETSTANDARD, INC///	133327	HPE ARUBA UNIFIED ACCESS	76829	03/26/2025	04/30/2025	6,678.00
							6,678.00
01-002-700.420 EQUIP/BLDG & GROU							
	SMITH & SONS, INC./G.K.//	E00105110000	RECEPTACLE ADDITIONS	0	03/28/2025	04/30/2025	550.00
							550.00
01-002-700.430 MOTOR VEHICLE/EQ							
	AXON ENTERPRISE, INC///	INUS337485	FLEET CAMERA BUNDLE &	0	04/05/2025	04/30/2025	2,251.25
							2,251.25
					Total Dept. POLICE DEPARTMENT:		**25,400.50**
Dept: 003 FIRE DEPARTMENT							
01-003-700.280 UTILITIES							
	EVERGY///		WATER TOWER COMM EQUIP	0	04/16/2025	04/30/2025	9.17
	OOMA AR CHANNEL///	R232-0023652	APRIL AIR DIAL SERVICE	0	04/09/2025	04/30/2025	109.95
							119.12
01-003-700.290 OTHER CONTRACTU							
	CONLEY SPRINKLER, INC///	14549	ANNUAL FIRE SPRINKLER SYSTEI	0	03/28/2025	04/30/2025	384.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	200.00
	MDL TECHNOLOGY LLC///	13318	ON-SITE SUPPORT	0	04/14/2025	04/30/2025	637.50
	PROF PEST CONTROL INC///	37979	LAWN & TREES - SPRAY FOR	0	04/15/2025	04/30/2025	155.00
	WASTE MGMT OF KS INC - 4648	0766088-4856-0	MARCH TRASH REMOVAL	76824	04/01/2025	04/30/2025	48.29
							1,424.79
01-003-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	335637	PRE MIXED ANTIFREEZE - FD	0	04/07/2025	04/30/2025	17.98
	MILLER AUTO SUPPLY	335729	HOSE CLAMP	0	04/08/2025	04/30/2025	1.49
							19.47
01-003-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	04/15/25 06117	VACUUM SWEEPER	0	04/15/2025	04/30/2025	133.00
	WALMART COMMUNITY INC///	04/10/25 19603	CLEANING SUPPLIES	0	04/10/2025	04/30/2025	47.54
							180.54
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	103888879	FIRE DEPARTMENT FUEL	76814	03/31/2025	04/30/2025	308.58
							308.58
01-003-700.351 RURAL FUEL							
	WEX BANK///	103887630	RURAL FIRE DEPARTMENT	76821	03/31/2025	04/30/2025	752.39
							752.39
01-003-700.370 UNIFORMS							
	GALLS LLC///	030929586	UNIFORM TROUSERS - FARMER	0	04/02/2025	04/30/2025	67.86
							67.86
					Total Dept. FIRE DEPARTMENT:		**2,872.75**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	11283	CITY PROSECUTOR FEES	76822	03/31/2025	04/30/2025	3,062.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	THE LAW OFFICES OF		PAVONE, SHAWN	0	03/31/2025	04/30/2025	112.00
	THE LAW OFFICES OF		GABAUER, CHANEE	0	03/31/2025	04/30/2025	35.00
	THE LAW OFFICES OF		GABAUER, CHANEE	0	03/31/2025	04/30/2025	105.00
	THE LAW OFFICES OF		FLOYD, WILLIAM	0	03/31/2025	04/30/2025	119.00
	THE LAW OFFICES OF		LEE, ROGER	0	03/31/2025	04/30/2025	168.00
	THE LAW OFFICES OF		CHADWICK, WADE	0	03/31/2025	04/30/2025	42.00
	THE LAW OFFICES OF		CHADWICK, WADE	0	03/31/2025	04/30/2025	49.00
	THE LAW OFFICES OF		CHADWICK, KEVIN	0	03/31/2025	04/30/2025	56.00
	THE LAW OFFICES OF		JONES, BOBBY	0	03/31/2025	04/30/2025	84.00
	THE LAW OFFICES OF		LEE, JACOB	0	03/31/2025	04/30/2025	42.00
	THE LAW OFFICES OF		MASUCH, MELODY	0	03/31/2025	04/30/2025	56.00
	THE LAW OFFICES OF		TAPP, ALEXANDRIA	0	03/31/2025	04/30/2025	147.00
	THE LAW OFFICES OF		MUNGIN, DAMIEN	0	03/31/2025	04/30/2025	84.00
	THE LAW OFFICES OF		BURKA, IZABELLA	0	03/31/2025	04/30/2025	84.00
	THE LAW OFFICES OF		ZUMBRUNNEN, JAMES	0	03/31/2025	04/30/2025	77.00
	THE LAW OFFICES OF		LUNDBURG, RACHAEL	0	03/31/2025	04/30/2025	84.00
							4,406.50
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		MARCH PRISONER CARE	0	03/31/2025	04/30/2025	1,142.04
							1,142.04
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	90704	EDUCATION & TRAINING CENTER	0	03/28/2025	04/30/2025	728.50
							728.50
01-004-700.301	POSTAGE						
	PITNEY BOWES INC - 981039///	1027180317	RED INK CARTRIDGE	76830	03/25/2025	04/30/2025	91.29
							91.29
01-004-700.310	OPERATIONAL SUPP						
	KANSAS JUDICIAL COUNCIL///	46167	COURT MANUAL 2024	0	03/25/2025	04/30/2025	45.00
	LANGUAGE LINE SERVICES///	11577057	OVER THE PHONE INTERPRETATI	0	03/31/2025	04/30/2025	13.65
	TRAINING@YOUR PLACE LLC	11925	KANSAS COURT CHANGES	0	03/31/2025	04/30/2025	600.00
							658.65
				Total Dept. MUNICIPAL COURT:			**7,026.98**
Dept: 005 STREET DEPARTMENT							
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76823	04/01/2025	04/30/2025	359.99
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	50.55
	EVERGY///		SIGNAL LIGHT	0	04/15/2025	04/30/2025	32.23
							442.77
01-005-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	03/18/2025	04/30/2025	45.90
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	03/18/2025	04/30/2025	45.90
	COPY PRODUCTS, INC///	38888088	COPIER CONTRACT/USAGE	0	03/31/2025	04/30/2025	29.27
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	50.00
	OCCUPATIONAL HEALTH CENTE	1016300968	DECKER - PREPLACEMENT	0	04/07/2025	04/30/2025	92.00
							263.07
01-005-700.310	OPERATIONAL SUPP						
	ADAPCO, INC///	SI301000570	MOSQUITOE FOGGING	0	04/07/2025	04/30/2025	3,110.70
	FAMILY CENTER INC///	4596395	SAFETY VEST & MARKING	0	03/19/2025	04/20/2025	55.94
	FAMILY CENTER INC///	4601132	STAPLES & MESH	0	03/28/2025	04/30/2025	21.98
	KIMBALL MIDWEST///	103263566	FIRST AID SUPPLIES	0	04/14/2025	04/30/2025	58.74
	MIAMI LUMBER INC///	2503-605776	LUMBER	0	03/31/2025	04/30/2025	26.06
	MIAMI LUMBER INC///	2503-605840	REBAR & WIRE TIE	0	03/31/2025	04/30/2025	62.29
	WALMART COMMUNITY INC///	04/08/25 02641	CLEANING PRODUCTS, VACUUM	0	04/08/2025	04/30/2025	56.93
							3,392.64
01-005-700.315	VEHICLE MAINTENAN						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	335188	OIL FILTER #102	0	04/03/2025	04/30/2025	27.23
							27.23
01-005-700.320	EQUIPMENT MAINTE						
	DL MACHINE LLC///	8485	WELDED TAILGATE HOOKS	0	03/28/2025	04/30/2025	137.50
	FAMILY CENTER INC///	4599463	WELDING WIRE	0	03/25/2025	04/30/2025	44.98
	FAMILY CENTER INC///	4600638	WELD ON GRAB HOOK	0	03/27/2025	04/30/2025	27.96
	FAMILY CENTER INC///	4600035	FLAT WELDABLE STEEL	0	03/26/2025	04/30/2025	62.97
	FAMILY CENTER INC///	4603592	PIPE THREAD COMPOUND	0	04/01/2025	04/30/2025	4.79
	FAMILY CENTER INC///	4603119	SPARK PLUG	0	03/31/2025	04/30/2025	3.49
	FAMILY CENTER INC///	4603900	FULL CAN	0	04/01/2025	04/30/2025	55.99
	FAMILY CENTER INC///	4603926	RETURN OF FUEL CAN	0	04/01/2025	04/30/2025	-37.00
	FAMILY CENTER INC///	4604196	FUEL LINE	0	04/02/2025	04/30/2025	4.58
	K.C. BOBCAT, INC///	19207681	FILTERS FOR #131	0	03/28/2025	04/30/2025	480.69
	KEY EQUIPMENT & SUPPLY CO	KC216577	STREET SWEEPER -SERVICE	0	03/26/2025	04/30/2025	297.75
	MILLER AUTO SUPPLY	335699	FLUID & FUEL FILTERS	0	04/08/2025	04/30/2025	45.67
	MILLER AUTO SUPPLY	335399	FUEL FILTER - BOMAG	0	04/02/2025	04/30/2025	9.76
	MILLER AUTO SUPPLY	335289	OIL	0	04/03/2025	04/30/2025	4.02
	MILLER AUTO SUPPLY	335284	SPARK PLUG	0	04/03/2025	04/30/2025	5.11
	MILLER AUTO SUPPLY	335407	FUEL HOSE	0	04/02/2025	04/30/2025	6.50
	MILLER AUTO SUPPLY	335504	OIL FILTER, OIL, FUEL FILTER	0	04/03/2025	04/30/2025	17.40
							1,172.16
01-005-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4608720	CONNECTORS & RETURN	0	04/10/2025	04/30/2025	4.46
	FAMILY CENTER INC///	4608448	COUPLING COMPRESSION, EYEB	0	04/09/2025	04/30/2025	121.11
	GERKEN RENT-ALL///	39469/7	PARTS FOR SHOP LIGHT	0	04/10/2025	04/30/2025	8.28
	KB CONSTRUCTION & FABRICA	3205 BDG 1-4 MAT	RECOVER PUBLIC WORKS	76834	03/24/2025	04/20/2025	2,500.00
	KB CONSTRUCTION & FABRICA	4361	RECOVER PUBLIC WORKS	76836	04/22/2025	04/30/2025	2,773.33
	P.Q.L., INC///	4181930-01	4 - SHOP LIGHTS	0	04/08/2025	04/30/2025	352.62
							5,759.80
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	673499-1	CONCRETE DELIVERY	0	04/07/2025	04/30/2025	165.00
							165.00
01-005-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H41228	LITHIUM GREASE & OIL TANK	0	03/31/2025	04/30/2025	323.20
	MFA OIL COMPANY///	10331768	OFF ROAD FUEL	0	04/07/2025	04/30/2025	58.03
	WEX BANK///	103853800	STREET DEPARTMENT FUEL	76819	03/31/2025	04/30/2025	631.75
							1,012.98
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281274802	STREET DEPARTMENT	0	04/14/2025	04/30/2025	17.25
	UNIFIRST CORPORATION///	3281272691	STREET DEPARTMENT	0	04/07/2025	04/30/2025	17.25
	UNIFIRST CORPORATION///	3281270621	STREET DEPARTMENT	0	03/31/2025	04/30/2025	17.25
							51.75
01-005-700.402	COMPUTER EQUIP / S						
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	25.00
							25.00
01-005-700.435	MISCELLANEOUS CA						
	GERKEN RENT-ALL, INC.///	673103-1	CONCRETE DELIVERY	0	04/01/2025	04/30/2025	165.00
							165.00
						Total Dept. STREET DEPARTMENT:	**12,477.40**

Dept: 006 PARKS & GROUNDS

01-006-700.280 UTILITIES

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	63.33
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	24.36
	EVERGY///		ELECTRIC BILL PAYMENTS	76812	03/31/2025	04/30/2025	394.58
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	40.29
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	33.30
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	82.09
	EVERGY///		SOUTH CAMPGROUND METER	0	04/14/2025	04/30/2025	17.70
	EVERGY///		VETERANS MEMORIAL LIGHTS	0	04/15/2025	04/30/2025	40.51
							713.86
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38888088	COPIER CONTRACT/USAGE	0	03/31/2025	04/30/2025	29.28
	GERKEN RENT-ALL, INC.///	467686AK-1	PORTABLE TOILET RENTAL	0	04/07/2025	04/30/2025	100.00
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	50.00
	WASTE MGMT OF KS INC - 4648	0766088-4856-0	MARCH TRASH REMOVAL	76824	04/01/2025	04/30/2025	451.44
							630.72
01-006-700.310	OPERATIONAL SUPP						
	CARROT-TOP INDUSTRIES INC/	#INV138591	FLAGS	0	03/31/2025	04/30/2025	404.91
	FAMILY CENTER INC///	4604770	FENCE WIRE	0	04/03/2025	04/30/2025	22.99
	FAMILY CENTER INC///	4600045	CONCRETE MIX & DOWEL POST	0	03/26/2025	04/30/2025	44.97
	FAMILY CENTER INC///	4603680	POSTHOLE DIGGER	0	04/01/2025	04/30/2025	59.99
	FAMILY CENTER INC///	4611249	TRASH GRABBER &	0	04/14/2025	04/30/2025	19.99
	GERKEN RENT-ALL///	39323/7	HALOGEN LIGHT BULB	0	04/04/2025	04/30/2025	4.29
	GERKEN RENT-ALL///	39258/7	TAPE	0	04/02/2025	04/30/2025	14.99
	PAT'S SIGNS///	8449	CAMPING SIGNS	0	03/20/2025	04/30/2025	74.00
	PAT'S SIGNS///	8501	LAKE SIGNS	0	04/10/2025	04/30/2025	592.00
	WALMART COMMUNITY INC///	04/08/25 02641	CLEANING PRODUCTS, VACUUM	0	04/08/2025	04/30/2025	98.25
							1,336.38
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL	684405	TOILET TISSUE	0	04/01/2025	04/30/2025	195.95
							195.95
01-006-700.315	VEHICLE MAINTENAI						
	FAMILY CENTER INC///	4599674	TRUCK HITCH	0	03/25/2025	04/30/2025	88.97
							88.97
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4609418	PARTS	0	04/11/2025	04/30/2025	13.00
	HEATHWOOD OIL CO., INC.///	H41228	LITHIUM GREASE & OIL TANK	0	03/31/2025	04/30/2025	78.00
	MILLER AUTO SUPPLY	334755	GRASSHOPPER MOWER	0	03/21/2025	04/30/2025	89.40
							180.40
01-006-700.330	BUILDING & MAINTEI						
	FAMILY CENTER INC///	4600722	TWINE	0	03/27/2025	04/30/2025	32.99
	FAMILY CENTER INC///	4600514	CORNER BRACES FOR	0	03/27/2025	04/30/2025	20.84
	FAMILY CENTER INC///	4599674	TRUCK HITCH	0	03/25/2025	04/30/2025	2.16
	FAMILY CENTER INC///	4611249	TRASH GRABBER &	0	04/14/2025	04/30/2025	52.97
	GERKEN RENT-ALL///	39110/7	SUPPLIES FOR CAMPGROUND	0	03/26/2025	04/30/2025	32.26
	GERKEN RENT-ALL///	39388/7	PARTS FOR SPRINKLER	0	04/08/2025	04/30/2025	4.28
	GERKEN RENT-ALL///	39411/7	PARTS FOR FOUNTAIN	0	04/08/2025	04/30/2025	7.98
	GERKEN RENT-ALL///	39389/7	CEMENT	0	04/08/2025	04/30/2025	18.99
	GERKEN RENT-ALL///	39162/7	ANGLE VALVE FOR BALLPARK	0	03/28/2025	04/30/2025	19.99
	GERKEN RENT-ALL///	39543/7	SPARE BREAKERS FOR	0	04/14/2025	04/30/2025	25.47
	KB CONSTRUCTION & FABRICA	3205 BDG 1-4 MAT	RECOVER PUBLIC WORKS	76834	03/24/2025	04/20/2025	2,500.00
	KB CONSTRUCTION & FABRICA	4361	RECOVER PUBLIC WORKS	76836	04/22/2025	04/30/2025	2,773.33
	P.Q.L., INC///	4181930-01	4 - SHOP LIGHTS	0	04/08/2025	04/30/2025	352.62
							5,843.88
01-006-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H41228	LITHIUM GREASE & OIL TANK	0	03/31/2025	04/30/2025	145.44
	MFA OIL COMPANY///	10331768	OFF ROAD FUEL	0	04/07/2025	04/30/2025	820.31

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WEX BANK///	103879497	PARKS DEPARTMENT FUEL	76815	03/31/2025	04/30/2025	1,020.43
							1,986.18
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281274817	PARKS DEPARTMENT	0	04/14/2025	04/30/2025	27.56
	UNIFIRST CORPORATION///	3281272706	PARKS DEPARTMENT	0	04/07/2025	04/30/2025	27.56
	UNIFIRST CORPORATION///	3281270636	PARKS DEPARTMENT	0	03/31/2025	04/30/2025	27.56
							82.68
01-006-700.390 MISCELLANEOUS							
	HOLLIDAY SAND & GRAVEL INC.	1500731486	ASPHALT SAND	0	03/20/2025	04/30/2025	478.62
	HOLLIDAY SAND & GRAVEL INC.	1500731091	ASPHALT SAND	0	03/19/2025	04/30/2025	1,454.99
	HOLLIDAY SAND & GRAVEL INC.	1500729730	ASPHALT SAND	0	03/17/2025	04/30/2025	6,138.60
	HOLLIDAY SAND & GRAVEL INC.	1500730368	ASPHALT SAND	0	03/18/2025	04/30/2025	3,293.59
							11,365.80
01-006-700.402 COMPUTER EQUIP /							
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	25.00
							25.00
				Total Dept. PARKS & GROUNDS:			**22,449.82**
Dept: 007 CEMETERY							
01-007-700.330 BUILDING & MAINTEN							
	KB CONSTRUCTION & FABRICA	3205 BDG 1-4 MAT	RECOVER PUBLIC WORKS	76834	03/24/2025	04/20/2025	4,000.00
							4,000.00
01-007-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H41228	LITHIUM GREASE & OIL TANK	0	03/31/2025	04/30/2025	64.64
	WEX BANK///	103888878	CEMETERY DEPARTMENT	76813	03/31/2025	04/30/2025	214.81
							279.45
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281274804	CEMETERY DEPARTMENT	0	04/14/2025	04/30/2025	9.09
	UNIFIRST CORPORATION///	3281272693	CEMETERY DEPARTMENT	0	04/07/2025	04/30/2025	9.09
	UNIFIRST CORPORATION///	3281270624	CEMETERY DEPARTMENT	0	03/31/2025	04/30/2025	9.09
							27.27
01-007-700.500 REFUNDS							
	SADER/LYNDA//		OPEN & CLOSE REFUND	0	04/21/2025	04/30/2025	500.00
							500.00
				Total Dept. CEMETERY:			**4,806.72**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.250 LEGAL PRINTING EXI							
	COLUMN SOFTWARE PBC///	4E47163B-0006	RES 2025-004 UNSAFE	0	04/10/2025	04/30/2025	188.07
							188.07
				Total Dept. COMMUNITY DEVELOPMENT:			**188.07**
				Fund GENERAL OPERATING:			**91,477.15**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, I							
	ROTARY CLUB OF PAOLA///		MARCH MEALS APRIL	0	04/01/2025	04/30/2025	60.00
	VOGELER-MICHAEL/CARI//		MILEAGE REIMBURSEMENT	0	04/19/2025	04/30/2025	18.06
							78.06
02-022-700.280 UTILITIES							
	EVERGY///		LIBRARY	0	04/17/2025	04/30/2025	582.59
	OOMA AR CHANNEL///	R232-0023652	APRIL AIR DIAL SERVICE	0	04/09/2025	04/30/2025	109.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							692.54
02-022-700.290 OTHER CONTRACTU							
	CONLEY SPRINKLER, INC///	14550	ANNUAL FIRE SPRINKLER	0	03/28/2025	04/30/2025	319.00
	KSFIBERNET 0930000153///		APRIL INTERNET	0	04/01/2025	04/30/2025	60.00
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	309.00
	WASTE MGMT OF KS INC - 4648	0766088-4856-0	MARCH TRASH REMOVAL	76824	04/01/2025	04/30/2025	34.42
							722.42
02-022-700.310 OPERATIONAL SUPP							
	DEMCO INC///	7625413	SHELF MARKERS	0	03/31/2025	04/30/2025	168.24
	WALMART COMMUNITY INC///	04/01/25 08455	ARTIFICIAL FLOWERS	0	04/01/2025	04/30/2025	23.62
	WALMART COMMUNITY INC///	03/31/25 08265	HONEY & VINEGAR	0	03/31/2025	04/30/2025	7.68
							199.54
02-022-700.330 BUILDING & MAINTEN							
	MEI TOTAL ELEVATOR SOLUTIO	1122488	LIBRARY CELLULAR PHONE	0	04/01/2025	04/30/2025	281.25
							281.25
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038965412	BOOKS & JACKETS	0	03/26/2025	04/30/2025	159.52
	BAKER & TAYLOR BOOKS INC.//	2038950778	BOOKS & JACKETS	0	03/19/2025	04/30/2025	239.97
	BAKER & TAYLOR BOOKS INC.//	2038978835	BOOKS & JACKETS	0	04/09/2025	04/30/2025	95.60
	BLACKSTONE PUBLISHING///	2181016	BOOKS ON CD	0	12/10/2024	04/30/2025	106.24
	BLACKSTONE PUBLISHING///	2185419	BOOKS ON CD	0	01/27/2025	04/30/2025	124.08
	BLACKSTONE PUBLISHING///	2188445	BOOKS ON CD	0	02/19/2025	04/30/2025	106.22
	BLACKSTONE PUBLISHING///	2191230	BOOKS ON CD	0	03/14/2025	04/30/2025	29.74
	BLACKSTONE PUBLISHING///	2192995	BOOKS ON CD	0	03/28/2025	04/30/2025	115.54
	CENTER POINT LARGE PRINT///	2157872	BOOKS	0	04/01/2025	04/30/2025	47.94
	GALE-CENGAGE LEARNING INC	87082465	MARCH MYSTERY 3 PLAN	0	03/25/2025	04/30/2025	28.49
	GALE-CENGAGE LEARNING INC	87057721	MARCH BESTSELLER CHOICE	0	03/20/2025	04/30/2025	32.79
							1,086.13
02-022-700.345 LIBRARY MATERIALS							
	WALMART COMMUNITY INC///	04/16/25 08285	RUBBING ALCOHOL, COMMAND	0	04/16/2025	04/30/2025	15.24
							15.24
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	238932	BOOKS	0	03/26/2025	04/30/2025	60.16
	PERMA-BOUND BOOKS	2011618-00	BOOKS	0	03/14/2025	04/30/2025	63.39
	PERMA-BOUND BOOKS	2009818-00	BOOKS	0	02/27/2025	04/30/2025	73.57
	PERMA-BOUND BOOKS	2009716-00	BOOKS	0	02/26/2025	04/30/2025	56.61
							253.73
						Total Dept. LIBRARY:	**3,328.91**
						Total Fund LIBRARY:	**3,328.91**
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	92.14
	EVERGY///		ELECTRIC BILL PAYMENTS	76827	04/09/2025	04/30/2025	5,300.21
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	30.60
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	76835	03/28/2025	04/30/2025	23.81
							5,446.76
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	227347	MONTHLY WATER SAMPLES	0	02/13/2025	04/30/2025	799.50
	JOHNSON COUNTY GOV///	229426	MONTHLY WATER AND SLUDGE	0	04/11/2025	04/30/2025	725.00
							1,524.50
04-032-700.290 OTHER CONTRACTU							
	DENALI WATER SOLUTIONS, LL	#INV1053950	SLUDGE REMOVAL	0	04/11/2025	04/30/2025	3,300.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KWIKOM COMMUNICATIONS	B22056-78	MAY INTERNET	0	04/14/2025	04/30/2025	95.00
							3,395.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4611851	HOSE	0	04/15/2025	04/30/2025	22.99
	HEATHWOOD OIL CO., INC.///	H41227	CITGO PACEMAKER 150 OIL	0	03/31/2025	04/30/2025	242.84
	LOUISBURG FORD SALES INC//.	74151FOWG	SEAT TRACK ASSEMBLY &	0	03/27/2025	04/30/2025	362.49
	XYLEM WATER SOLUTIONS INC	3556D67845	WIPER HOLDERS	0	03/24/2025	04/30/2025	211.00
							839.32
04-032-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	39410/7	CONCRETE MIX FOR SEWER	0	04/08/2025	04/30/2025	24.60
							24.60
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	103880466	SEWER DEPARTMENT FUEL	76818	03/31/2025	04/30/2025	208.19
							208.19
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281274806	SEWER DEPARTMENT	0	04/14/2025	04/30/2025	4.19
	UNIFIRST CORPORATION///	3281272698	SEWER DEPARTMENT	0	04/07/2025	04/30/2025	4.19
	UNIFIRST CORPORATION///	3281270629	SEWER DEPARTMENT	0	03/31/2025	04/30/2025	4.19
							12.57
04-032-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	25.00
							25.00
04-032-700.410	EQUIPMENT/PLANT						
	ALLIANCE PUMP & MECHANICA	5504442	DRAIN PUMP #2 REBUILD	0	04/01/2025	04/30/2025	24,325.36
	KOMLINE-SANDERSON ENG IN(	42062795	HYDRAULIC CYLINDER -	0	04/09/2025	04/30/2025	3,134.99
							27,460.35
						Total Dept. PRODUCTION:	**38,936.29**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76828	04/09/2025	04/30/2025	18.90
	EVERGY///		SEWER LIFT STATION	0	04/14/2025	04/30/2025	37.50
							56.40
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38888088	COPIER CONTRACT/USAGE	0	03/31/2025	04/30/2025	29.27
	KANSAS ONE-CALL SYSTEM IN(	5030433	391 LOCATES	0	03/31/2025	04/30/2025	260.02
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	50.00
							339.29
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	103247534	LOCATE PAINT	0	04/08/2025	04/30/2025	307.92
	WALMART COMMUNITY INC///	04/08/25 02641	CLEANING PRODUCTS, VACUUM	0	04/08/2025	04/30/2025	56.92
							364.84
04-033-700.320	EQUIPMENT MAINTE						
	ENVIRONMENTAL PROD & ACC:	277682	VAC TRUCK JETTER HOSE	76826	02/27/2025	04/30/2025	80.45
	FAMILY CENTER INC///	4608245	EZ POUR SPOUT	0	04/09/2025	04/30/2025	13.99
							94.44
04-033-700.330	BUILDING & MAINTEN						
	KB CONSTRUCTION & FABRICA	3205 BDG 1-4 MAT	RECOVER PUBLIC WORKS	76834	03/24/2025	04/20/2025	2,500.00
	KB CONSTRUCTION & FABRICA	4361	RECOVER PUBLIC WORKS	76836	04/22/2025	04/30/2025	2,773.33
	P.Q.L., INC///	4181930-01	4 - SHOP LIGHTS	0	04/08/2025	04/30/2025	352.61
							5,625.94
04-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H41228	LITHIUM GREASE & OIL TANK	0	03/31/2025	04/30/2025	210.08

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WEX BANK///	103854910	SEWER DEPARTMENT FUEL	76817	03/31/2025	04/30/2025	510.71
							720.79
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281274806	SEWER DEPARTMENT	0	04/14/2025	04/30/2025	4.59
	UNIFIRST CORPORATION///	3281272698	SEWER DEPARTMENT	0	04/07/2025	04/30/2025	4.59
	UNIFIRST CORPORATION///	3281270629	SEWER DEPARTMENT	0	03/31/2025	04/30/2025	4.59
							13.77
04-033-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	25.00
							25.00
				Total Dept. DISTRIBUTION (LINES):			**7,240.47**
				Total Fund SEWER SERVICE:			**46,176.76**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	21842875	MAY HEALTH INSURANCE	0	04/12/2025	04/30/2025	30,242.77
							30,242.77
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	326983	MARCH - 14 ACTIVE	0	04/08/2025	04/30/2025	107.10
	COMPLIANCEONE///	326984	MARCH - 19 ACTIVE	0	04/08/2025	04/30/2025	324.15
	MID-AM REGIONAL COUNCIL///	D-I-0005643	GIF/GT/LOCAL DUES	0	04/03/2025	04/30/2025	1,842.00
							2,273.25
				Total Dept. 000:			**32,516.02**
				:al Fund EMPLOYEE BENEFIT:			**32,516.02**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	100.00
							100.00
07-000-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4604962	INSULATION & COPPER ELBOW	0	04/03/2025	04/30/2025	32.32
	FAMILY CENTER INC///	4600015	PARTS FOR POOL	0	03/26/2025	04/30/2025	26.34
	FAMILY CENTER INC///	4600761	PARTS FOR POOL DIVING	0	03/27/2025	04/30/2025	1.00
	FAMILY CENTER INC///	4600214	KEY	0	03/26/2025	04/30/2025	6.76
	GERKEN RENT-ALL///	39330/7	1" ELBOW FOR POOL REPAIR	0	04/04/2025	04/30/2025	27.99
	GERKEN RENT-ALL///	39299/7	COUPLING & ELBOW FOR	0	04/03/2025	04/30/2025	27.96
	GERKEN RENT-ALL///	39092/7	COPPER PIPE, COUPLING	0	03/26/2025	04/30/2025	64.92
	GERKEN RENT-ALL///	39370/7	BALL VALVE FOR THE POOL	0	04/07/2025	04/30/2025	32.99
	GERKEN RENT-ALL///	39068/7	PARTS FOR POOL REPAIR	0	03/25/2025	04/30/2025	26.97
	GERKEN RENT-ALL///	39207/7	COUPLING & ELBOW FOR POOL	0	03/31/2025	04/30/2025	26.98
	GRAINGER, INC./W.W.//	9449008953	REBAR DRILL BIT	0	03/24/2025	04/30/2025	43.00
	MIAMI LUMBER INC///	2503-605048	DRILL BIT	0	03/24/2025	04/30/2025	32.99
	MILLER AUTO SUPPLY	335008	BLOW GUN, PLUGS	0	03/26/2025	04/30/2025	24.81
							375.03
				Total Dept. 000:			**475.03**
				:l FAMILY AQUATICS CENTER:			**475.03**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.280	UTILITIES						
	OOMA AR CHANNEL///	R232-0023652	APRIL AIR DIAL SERVICE	0	04/09/2025	04/30/2025	109.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							109.95
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	100.00
	SMITH & SONS, INC./G.K.//	001404810000	FIRE STATION ALARM	0	03/24/2025	04/30/2025	200.00
	WASTE MGMT OF KS INC - 4648	0766088-4856-0	MARCH TRASH REMOVAL	76824	04/01/2025	04/30/2025	42.44
							342.44
08-000-700.297	EVENT & PROGRAM						
	STAMPER/PAUL H//	2507	ENTERTAINMENT	76810	04/03/2025	04/30/2025	650.00
	TIX, INC///	292641	CREDIT CARD FEES	0	04/04/2025	04/30/2025	3.00
	TIX, INC///	293069	CREDIT CARD FEES	0	04/11/2025	04/30/2025	5.95
	WOLFGANG TIMBER LLC///		MUSIC PERFORMANCE 5/16/25	76811	03/28/2025	04/20/2025	1,000.00
							1,658.95
08-000-700.330	BUILDING & MAINTEN						
	MAVERICK ELEVATOR INSP LLC	1804	ANNUAL HYDRAULIC INSPECTION	0	04/14/2025	04/30/2025	275.00
							275.00
08-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	04/12/25 00459	CONCESSION SUPPLIES	0	04/12/2025	04/30/2025	32.11
							32.11
						Total Dept. 000:	**2,418.45**
						l Fund COMMUNITY CENTER:	**2,418.45**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.500	REFUNDS						
	HADD/TANZA//	SHAE-109-3	WATER OVERPAYMENT	0	12/26/2024	04/30/2025	9.81
							9.81
						Total Dept. ADMINISTRATION:	**9.81**
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		WATER TOWER	0	04/16/2025	04/30/2025	68.86
							68.86
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2025-4-P	WATER USAGE 3/14-4/15/25	76832	04/15/2025	04/30/2025	139,116.38
							139,116.38
						Total Dept. PRODUCTION:	**139,185.24**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	76835	03/28/2025	04/30/2025	32.52
							32.52
09-033-700.285	TESTING & ANALYTIC						
	KDHE - DIVISION OF HEALTH///	71285	WATER TESTING	0	04/10/2025	04/30/2025	730.00
							730.00
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38888088	COPIER CONTRACT/USAGE	0	03/31/2025	04/30/2025	29.28
	KANSAS ONE-CALL SYSTEM IN	5030433	391 LOCATES	0	03/31/2025	04/30/2025	260.01
	KSFIBERNET 0930000160		APRIL INTERNET	0	04/01/2025	04/30/2025	50.00
							339.29
09-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	103247534	LOCATE PAINT	0	04/08/2025	04/30/2025	153.96

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	OLATHE WINWATER WORKS IN	202314 01	COUPLING, PVC ADAPTER,	0	04/14/2025	04/30/2025	214.00
	OLATHE WINWATER WORKS IN	202059 01	METER PARTS	0	04/14/2025	04/30/2025	168.00
	SMITH & SONS, INC./G.K.//	001404860000	30A FUSE & 600V CARTRIDGE	0	03/31/2025	04/30/2025	144.54
	SMITH & SONS, INC./G.K.//	E00400570000	REPLACED WIRES ON	0	03/31/2025	04/30/2025	82.76
	WALMART COMMUNITY INC///	04/08/25 02641	CLEANING PRODUCTS, VACUUM	0	04/08/2025	04/30/2025	56.92
							820.18
09-033-700.315	VEHICLE MAINTENAN						
	O'REILLY AUTO PARTS INC///	0205-443644	MINI BULB #508	0	04/01/2025	04/30/2025	4.28
							4.28
09-033-700.330	BUILDING & MAINTEN						
	KB CONSTRUCTION & FABRICA	3205 BDG 1-4 MAT	RECOVER PUBLIC WORKS	76834	03/24/2025	04/20/2025	2,500.00
	KB CONSTRUCTION & FABRICA	4361	RECOVER PUBLIC WORKS	76836	04/22/2025	04/30/2025	2,773.35
	P.Q.L., INC///	4181930-01	4 - SHOP LIGHTS	0	04/08/2025	04/30/2025	352.61
							5,625.96
09-033-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	674797-1	CONCRETE DELIVERY	0	04/11/2025	04/30/2025	825.00
	GERKEN RENT-ALL, INC.///	671767-1	CONCRETE DELIVERY	0	03/26/2025	04/30/2025	577.50
	GERKEN RENT-ALL, INC.///	676191-1	CONCRETE DELIVERY	0	04/16/2025	04/30/2025	412.50
							1,815.00
09-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H41228	LITHIUM GREASE & OIL TANK	0	03/31/2025	04/30/2025	145.44
	HUSTED/THADDEUS MICHAEL//		GAS PURCHASE REIMBURSEMEN	0	03/27/2025	04/30/2025	30.00
	MFA OIL COMPANY///	10331768	OFF ROAD FUEL	0	04/07/2025	04/30/2025	166.67
	WEX BANK///	103853799	WATER DEPARTMENT FUEL	76820	03/31/2025	04/30/2025	1,160.59
							1,502.70
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281274811	WATER DEPARTMENT	0	04/14/2025	04/30/2025	8.50
	UNIFIRST CORPORATION///	3281272700	WATER DEPARTMENT	0	04/07/2025	04/30/2025	8.50
	UNIFIRST CORPORATION///	3281270630	WATER DEPARTMENT	0	03/31/2025	04/30/2025	8.50
							25.50
09-033-700.402	COMPUTER EQUIP /						
	MDL TECHNOLOGY LLC///	13216	OFFSITE BACKUP DESKTOP	0	04/01/2025	04/30/2025	25.00
							25.00
09-033-700.433	DISTRIBUTION LINES						
	OLATHE WINWATER WORKS IN	201106 01	REPAIR COUPLING	0	03/13/2025	04/30/2025	580.00
	OLATHE WINWATER WORKS IN	200022 03	CLAMP	0	03/13/2025	04/30/2025	195.00
	OLATHE WINWATER WORKS IN	200678 01	REPAIR CLAMPS	0	03/13/2025	04/30/2025	425.00
							1,200.00
						Total Dept. DISTRIBUTION (LINES):	**12,120.43**
						Total Fund WATER UTILITY:	**151,315.48**

Fund: 13 HEALTH AND SANITATION
Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
13-032-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4647	0765714-4856-2	MARCH TRASH REMOVAL	76825	04/01/2025	04/30/2025	37,624.85
							37,624.85
						Total Dept. PRODUCTION:	**37,624.85**
						nd HEALTH AND SANITATION:	**37,624.85**

Fund: 14 SPECIAL PARKS
Dept: 006 PARKS & GROUNDS

14-006-700.290 OTHER CONTRACTU

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FOSTER BROS. WOOD PROD IN	36475	KIDDIE KUSHION	0	04/14/2025	04/30/2025	1,885.50
							1,885.50
				Total Dept. PARKS & GROUNDS:			**1,885.50**
				Total Fund SPECIAL PARKS:			**1,885.50**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.294 PROMOTIONAL CAMI							
	HEARTLAND ART GUILD///		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	2,750.00
	LATENDRESSE/JENNY//		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	750.00
	MARAIS DES CYGNES EXTENSI		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	500.00
	MIAMI COUNTY ARTS COALITIO		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	2,500.00
	MIAMI COUNTY HISTORICAL MU		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	2,500.00
	MIAMI COUNTY HISTORICAL MU		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	3,000.00
	PAOLA CHAMBER OF COM INC/		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	7,000.00
	PAOLA CHAMBER OF COM INC/		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	5,000.00
	PAOLA ROOTS FESTIVAL INC///		CONVENTION & TOURISM GRANT	0	04/15/2025	04/30/2025	11,000.00
							35,000.00
				Total Dept. 000:			**35,000.00**
				Fund TRANSIENT GUEST TAX:			**35,000.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	KB CONSTRUCTION & FABRICA	4361	RECOVER PUBLIC WORKS	76836	04/22/2025	04/30/2025	2,906.66
							2,906.66
				Total Dept. 000:			**2,906.66**
				Total Fund COVID ACCOUNT:			**2,906.66**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MAT							
	LSX CONSTRUCTION LLC///	25033	CONCRETE BLOCK HAULING	0	04/07/2025	04/30/2025	343.00
	PENNY'S CONCRETE, INC.///	747472	CONCRETE BLOCKS FOR	0	04/02/2025	04/30/2025	420.00
							763.00
				Total Dept. 000:			**763.00**
				SALES TAX PROJECTS 2022:			**763.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	506968354	MARCH DIGITAL ACCOUNT	0	03/31/2025	04/30/2025	1,756.22
							1,756.22
				Total Dept. LIBRARY - BAEHR GRANT:			**1,756.22**
Dept: 702 Community Theater Grant							
70-702-700.855 SPECIAL GRANTS							
	STOTTLEMIRE/LORI//		ROOFTOP COURT REPAIR	76833	04/15/2025	04/30/2025	907.71
							907.71
				Total Dept. Community Theater Grant:			**907.71**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SPECIAL GRANTS:	2,663.93
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	253-603407	TREATED LUMBER	0	03/07/2025	04/30/2025	-0.17
							-0.17
						otal Dept. CIP - PAOLA PATHWAYS TRAILS:	**-0.17**
						APITAL IMPROVEMENT PROJ:	**-0.17**
						Grand Total:	**408,551.57**

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1050 5/8/25

City of Paola

Date: 05/08/2025
Time: 4:48 pm
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	02/28/25 REBATE CREDIT	REBATE CREDIT	76945	02/28/2025	04/30/2025	-75.54
							-75.54
						Total Dept. 000:	**-75.54**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	325.51
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	238.89
							564.40
01-001-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA, INC 1193	03/12/25 3253520	VACANT COUNCIL SEAT AD	76951	03/12/2025	04/30/2025	116.25
	CHERRYROAD MEDIA, INC 1193	03/19/25 3253520	VACANT COUNCIL SEAT AD	76951	03/19/2025	04/30/2025	116.25
	CHERRYROAD MEDIA, INC 1193	03/26 3209520	MAGAZINE AD	76951	03/26/2025	04/30/2025	950.00
							1,182.50
01-001-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	13,126.88
							13,126.88
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	213.85
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	99.03
							312.88
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	3177766	COPIER OVERAGE 3/27-4/26/25	0	04/29/2025	04/30/2025	108.42
	IRONEDGE GROUP LTD///	IEG-56341	MAY VOIP SUPPORT	0	05/01/2025	04/30/2025	198.00
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	200.00
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	3,369.00
	OTIS ELEVATOR COMPANY INC/	100401917933	MAY SERVICE CONTRACT	76955	04/14/2025	04/30/2025	135.45
	SHRED-IT///	8010614867	MONTHLY SHREDDING	0	04/25/2025	04/30/2025	115.34
	SMITH & SONS, INC./G.K.//	E0039675000	INSTALLATION OF OOMA AIR	0	04/26/2025	04/30/2025	186.07
							4,312.28
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	25.67
							25.67
01-001-700.300 GENERAL OFFICE SU							
	DESIGN4SPORTS INC.///	42518	BUSINESS CARDS - HUGO	0	04/22/2025	04/30/2025	35.00
	WALMART COMMUNITY INC///	05/05/25 00447	FOOD FOR MAYOR'S SUMMIT	0	05/05/2025	04/30/2025	28.90
							63.90
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#10 5/2/25	POSTAGE	0	05/02/2025	04/30/2025	250.00
	U.S. POSTMASTER///	658286950	UTILITY BILL MAILING	76961	04/29/2025	04/30/2025	228.76
							478.76
01-001-700.330 BUILDING & MAINTEN							
	CRIDDER RIDDER///	78691	PEST CONTROL TREATMENT	0	04/28/2025	04/30/2025	120.00
							120.00
01-001-700.500 REFUNDS							
	ALLPAID///		REFUND OF DISPUTED	0	05/05/2025	04/30/2025	248.48
	MANCZUK/CHRISTINA//	44419040	REFUND OF PAYMENT MADE IN	0	01/01/2025	04/30/2025	150.00
							398.48
						Total Dept. ADMINISTRATION:	**20,585.75**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	957.39
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	76964	04/19/2025	04/30/2025	278.38
	COMM LINK, INC.///	1178	MISC PHONE SYSTEM	0	04/17/2025	04/30/2025	300.00
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	711.77
							2,247.54
01-002-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	3/8/25 BROWNELLS INC	7 - ELECTRONIC MUFFS	76945	03/08/2025	04/30/2025	309.63
	VISA - 1348	2/28/25 KU WEB PMT SVCS	REGISTRATION - TRANSPORTATI	76945	02/28/2025	04/30/2025	50.00
	VISA - 1348	3/5/25 FAIRFIELD INN	HOTEL RESERVATION - WICHITA	76945	03/05/2025	04/30/2025	431.61
	VISA - 1348	3/20/25 KTA AUTOPAYMENT	TURNPIKE FEES	76945	03/20/2025	04/30/2025	42.36
							833.60
01-002-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	36,313.33
							36,313.33
01-002-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	82.21
							82.21
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	200.00
	NETSTANDARD, INC///	112519	DATASAFE INITIATION OF	0	09/03/2024	04/30/2025	750.00
	WASTE MGMT OF KS INC - 4648	0778371-4856-6	APRIL TRASH REMOVAL	0	05/01/2025	04/30/2025	82.52
							1,032.52
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	3/7/25 AMAZON MKTPL*2G9L	SURGE PROTECTORS, CABLE	76945	03/07/2025	04/30/2025	209.17
	VISA - 1348	3/10/25 AMAZON MKTPL*Q288	CABLE TIES	76945	03/10/2025	04/30/2025	39.90
	WALMART COMMUNITY INC///	04/25/25 05010	BINDERS & DIVIDERS	0	04/25/2025	04/30/2025	47.00
							296.07
01-002-700.301 POSTAGE							
	PITNEY BOWES INC - 981039///	1027307287	POSTAGE MACHINE	0	04/16/2025	04/30/2025	60.00
							60.00
01-002-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///		CHARGE	0	04/28/2025	04/30/2025	1.50
	HASTY AWARDS INC///	04250875	ENGRAVED PLATES	0	04/21/2025	04/30/2025	40.00
	VISA - 1348	3/1/25 GOOGLE*YOUTUBE	GOOGLE TV BASE PLAN	76945	03/01/2025	04/30/2025	90.66
	VISA - 1348	03/25/25 AMAZON MKTPL*8V8G	6 - GUN POUCHES	76945	03/25/2025	04/30/2025	172.33
	VISA - 1348	03/26/25 AMAZON MKTPL*6E05	LABELING TAPE	76945	03/26/2025	04/30/2025	85.09
	WALMART COMMUNITY INC///	04/29/25 06719	BOTTLED WATER	0	04/29/2025	04/30/2025	29.85
							419.43
01-002-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//,	74428 FOWG	FRONT SHAFT (UNIT 2)	0	04/23/2025	04/30/2025	131.30
	MILLER AUTO SUPPLY	336352	REMOTE BATTERY PD#1	0	04/18/2025	04/30/2025	9.49
	MILLER AUTO SUPPLY	336355	OIL FILTER PD#1	0	04/18/2025	04/30/2025	5.24
	MILLER AUTO SUPPLY	336612	WINDSHIELD WASHER FLUID	0	04/23/2025	04/30/2025	21.54
	MILLER AUTO SUPPLY	336656	ANTIFREEZE	0	04/23/2025	04/30/2025	38.97
							206.54
01-002-700.320 EQUIPMENT MAINTE							
	VISA - 1348	3/9/25 AMAZON MKTPL*2S46	EXTENSION CORD REEL,	76945	03/09/2025	04/30/2025	180.28
	VISA - 1348	03/11/25 FAMILY CENTER	NUTS & BOLTS	76945	03/11/2025	04/30/2025	35.52
	VISA - 1348	3/3/25 FAMILYCENTER	NUTS & BOLTS	76945	03/03/2025	04/30/2025	32.21
	VISA - 1348	3/4/25 MENARDS	WOOD STAIN, BRUSHES	76945	03/04/2025	04/30/2025	71.36
	VISA - 1348	3/13/25 MENARDS	WOOD, STORAGE BOXS	76945	03/13/2025	04/30/2025	283.59
							602.96

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	37583/7	ICE MELT	0	01/06/2025	04/30/2025	55.94
	GERKEN RENT-ALL///	39654/7	FLOURESCENT LIGHT TUBES	0	04/21/2025	04/30/2025	59.99
	VISA - 1348	3/4/25 AMAZON MKTPL*TA4N	SANDING DISCS	76945	03/04/2025	04/30/2025	13.79
							129.72
01-002-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	39831/7	CLEANING SUPPLIES	0	04/28/2025	04/30/2025	43.96
	VISA - 1348	)3/25/25 AMAZON MKEPL*EG20	LABEL REMOVER	76945	03/25/2025	04/30/2025	13.44
	WALMART COMMUNITY INC///	04/18/25 07394	HAND SOAP	76960	04/18/2025	04/30/2025	46.13
							103.53
01-002-700.350 MOTOR FUEL & LUB							
	VISA - 1348	3/5/25 QT 326 WICHITA	FUEL	76945	03/05/2025	04/30/2025	34.00
	WEX BANK///	104521540	POLICE DEPARTMENT FUEL	0	04/30/2025	04/30/2025	2,886.36
							2,920.36
01-002-700.370 UNIFORMS							
	GALLS LLC///	030994798	TWILL PANTS	0	04/08/2025	04/30/2025	448.80
	GALLS LLC///	031009610	SHORT SLEEVE SHIRT	0	04/10/2025	04/30/2025	51.85
	GALLS LLC///	031009632	NAMETAGS	0	04/10/2025	04/30/2025	46.68
	GALLS LLC///	031066106	SHORT SLEEVE SHIRT	0	04/16/2025	04/30/2025	51.85
	GALLS LLC///	031062617	BOOTS	0	04/16/2025	04/30/2025	162.98
	GALLS LLC///	031040737	PANTS, MACE CASE, BELT	0	04/14/2025	04/30/2025	249.44
	GALLS LLC///	031020827	BELT	0	04/11/2025	04/30/2025	135.16
							1,146.76
01-002-700.372 ENFORCEMENT EQU							
	NAVSURFWARCENDIV CRANE	N00164LE0631-25	NIGHT VISION EQUIPMENT	76969	05/18/2025	04/30/2025	600.00
	VISA - 1348	3/6/25 AMAZON MKTPL*GU4U	10 - GUN MAGAZINE POUCHES	76945	03/06/2025	04/30/2025	212.40
							812.40
01-002-700.402 COMPUTER EQUIP / :							
	THE GROUNDS GUYS OF OLATI	INV-589566835	APRIL SPRAYING AND BED	0	04/11/2025	04/30/2025	72.50
	VISA - 1348	03/26/25 AMAZON.COM*IZ7U	3 - COMPUTER MONITORS	76945	03/26/2025	04/30/2025	629.97
							702.47
01-002-700.420 EQUIP/BLDG & GROL							
	AMERICAN HERITAGE CARPET/	1102	CARPET CLEANING	0	04/15/2025	04/30/2025	709.20
							709.20
01-002-700.430 MOTOR VEHICLE/EQ							
	KANSAS DEPT OF REV - OSI	25-241	LICENSE PLATES	76953	04/18/2025	04/30/2025	253.16
	VISA - 1348	3/7/25 SAFELITE AUTOGLASS	WINDSHIELD REPLACEMENT	76945	03/07/2025	04/30/2025	458.98
							712.14
				Total Dept. POLICE DEPARTMENT:			**49,330.78**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	95.74
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	225.70
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	161.61
							483.05
01-003-700.240 TRAINING, TRAVEL, I							
	MIAMI COUNTY E.M.S.///		16 BASIC LIFE SUPPORT CARDS	0	04/16/2025	04/30/2025	80.00
							80.00
01-003-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	20,277.82
							20,277.82
01-003-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	76959	04/23/2025	04/30/2025	656.89
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	256.68
							913.57
01-003-700.290	OTHER CONTRACTU						
	AMERICAN TEST CENTER INC//,	2250798	FIVE YEAR FIRE TRUCK TEST	0	04/21/2025	04/30/2025	1,200.00
	EPR SYSTEMS, INC///	3179	FIRE BUNDLE, INVENTORY,	0	06/01/2025	04/30/2025	4,918.00
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	200.00
	MEI TOTAL ELEVATOR SOLUTIO	1125834	YEARLY SERVICE	0	05/01/2025	04/30/2025	795.18
	SCOUT PEST & TERMITE ELIM,	16277	QUARTERLY PEST CONTROL	0	04/22/2025	04/30/2025	165.00
	SMITH & SONS, INC./G.K.//	E0039675000	INSTALLATION OF OOMA AIR	0	04/26/2025	04/30/2025	186.06
	WASTE MGMT OF KS INC - 4648	0778371-4856-6	APRIL TRASH REMOVAL	0	05/01/2025	04/30/2025	48.29
							7,512.53
01-003-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4613572	CHAINSAW, BAR & CHAIN OIL	0	08/06/2025	04/30/2025	753.97
	KC SUPPLY///	245623	RESCUE AUGER	0	04/28/2025	04/30/2025	1,260.00
	VISA - 1348	3/12/25 SIMPLE SIMONS	FOOD FOR FIRE CALL	76945	03/12/2025	04/30/2025	21.00
	VISA - 1348	3/14/25 SIMPLE SIMONS	FIRE CALL FOOD	76945	03/14/2025	04/30/2025	72.55
	VISA - 1348	3/22/25 REX SAFETY	SAFETY GLASSES	76945	03/22/2025	04/30/2025	499.04
	VISA - 1348	3/5/25 SONIC DRIVE IN	FIRE CALL FOOD	76945	03/05/2025	04/30/2025	37.88
							2,644.44
01-003-700.330	BUILDING & MAINTEN						
	BILL IRELAND SECURITY INC///	198612	CAMERA REPLACEMENT	0	04/21/2025	04/30/2025	722.50
							722.50
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	104503991	FIRE DEPARTMENT FUEL	0	04/30/2025	04/30/2025	260.31
							260.31
01-003-700.351	RURAL FUEL						
	WEX BANK///	104486378	RURAL FIRE DEPARTMENT	0	04/30/2025	04/30/2025	232.12
							232.12
				Total Dept. FIRE DEPARTMENT:			**33,126.34**
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	DEPARTMENT OF PUBLIC SAFE		DRIVING RECORD - BRANDON	76970	05/05/2025	04/30/2025	28.00
	GIZAW LAW LLC///		KIGER, AMY	0	04/24/2025	04/30/2025	200.00
	GIZAW LAW LLC///		BENNETT, RHONDA	0	04/24/2025	04/30/2025	200.00
	GIZAW LAW LLC///		SHAY, CADE	0	04/24/2025	04/30/2025	400.00
	GIZAW LAW LLC///		RAMIREZ, CESAR CARDENAS	0	04/24/2025	04/30/2025	200.00
	LEWIS/MARK D.//		HALL, NICHOLAS	0	04/24/2025	04/30/2025	250.00
	LEWIS/MARK D.//		SWINDELL, MELISSA	0	04/24/2025	04/30/2025	250.00
	LEWIS/MARK D.//		WILSON, CHANCE	0	04/25/2025	04/30/2025	250.00
	TETWILER/LEE H.//	11300	CITY PROSECUTOR FEES	76972	04/30/2025	04/30/2025	4,062.50
							5,840.50
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	91410	EDUCATION & TRAINING	0	04/29/2025	04/30/2025	869.50
							869.50
				Total Dept. MUNICIPAL COURT:			**6,710.00**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	67.02
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	133.26
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	81.37
							281.65
01-005-700.240	TRAINING, TRAVEL, D						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HONN/NICHOLAS//	5255770	CDL REIMBURSEMENT	0	04/23/2025	04/30/2025	53.00
							53.00
01-005-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	17,803.12
							17,803.12
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	208.38
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	24.86
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	31.71
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	40.88
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	49.53
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	71.03
							426.39
01-005-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	78683	QUARTERLY PEST TREATMENT	0	04/28/2025	04/30/2025	23.75
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	50.00
							73.75
01-005-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	04/25/25 09957	BREAKROOM SUPPLIES	0	04/25/2025	04/30/2025	30.61
							30.61
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4612442	BLADE & MIXED FUEL	0	04/16/2025	04/30/2025	37.98
	FAMILY CENTER INC///	4609612	MARKING PAINT	0	04/11/2025	04/30/2025	41.94
	VISA - 1348	3/5/25 AMAZON MKTPL*VX0G	PHONE CHARGER CABLES	76945	03/05/2025	04/30/2025	16.98
	VISA - 1348	3/9/25 AMAZON MKTPL*MI72	PHONE CASE	76945	03/09/2025	04/30/2025	28.05
							124.95
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	336634	SILICONE SPRAY & BRAKE	0	04/23/2025	04/30/2025	52.88
	MILLER AUTO SUPPLY	336655	ANTIFREEZE	0	04/23/2025	04/30/2025	38.97
	MILLER AUTO SUPPLY	336717	HOSE	0	04/24/2025	04/30/2025	30.99
							122.84
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4617005	FUEL IN A CAN	0	04/24/2025	04/30/2025	18.99
	FAMILY CENTER INC///	4616864	TIRE LUBE	0	04/24/2025	04/30/2025	20.99
	FAMILY CENTER INC///	4615484	PARTS FOR SPRING DOOR	0	04/22/2025	04/30/2025	5.38
	FAMILY CENTER INC///	4615083	SPARK PLUGS	0	04/21/2025	04/30/2025	6.98
	FAMILY CENTER INC///	4611836	BOLTS FOR CHOP SAW	0	04/15/2025	04/30/2025	1.70
	MILLER AUTO SUPPLY	336225	MIRROR #116	0	04/16/2025	04/30/2025	47.42
	MILLER AUTO SUPPLY	336099	SOCKET ADAPTER	0	04/14/2025	04/30/2025	3.99
	MILLER AUTO SUPPLY	336130	OIL FILTER #120	0	04/15/2025	04/30/2025	17.94
	MILLER AUTO SUPPLY	336157	AIR FILTER #120	0	04/15/2025	04/30/2025	40.18
	VISA - 1348	3/6/25 AIR COMPRESSORS	AIR COMPRESSOR	76945	03/06/2025	04/30/2025	782.25
	VISA - 1348	3/10/25 PREMIER TRUCK	RADIATOR #125	76945	03/10/2025	04/30/2025	951.33
	VISA - 1348	3/13/25 AMAZON MKTPL*2B91	AUTOMATIC ELECTRONIC	76945	03/13/2025	04/30/2025	53.99
	VISA - 1348	3/25/25 AMAZON MKTPL*YO7D	TRUCK SCANNER #125	76945	03/25/2025	04/30/2025	159.99
							2,111.13
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840647	OFF ROAD FUEL	0	04/29/2025	04/30/2025	122.85
	WEX BANK///	104521541	STREET DEPARTMENT	0	04/30/2025	04/30/2025	940.25
							1,063.10
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281279108	STREET DEPARTMENT	0	04/28/2025	04/30/2025	17.25
	UNIFIRST CORPORATION///	3281276927	STREET DEPARTMENT	0	04/21/2025	04/30/2025	17.25
							34.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	25.00
							25.00
				Total Dept. STREET DEPARTMENT:			**22,150.04**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	67.02
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	54.09
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	163.06
							284.17
01-006-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	3/6/25 EB*TREE CITY USA	TREE CITY AWARDS BANQUET	76945	03/06/2025	04/30/2025	40.00
							40.00
01-006-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	19,198.23
							19,198.23
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	127.41
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	17.79
	EVERGY///		ELECTRIC BILL PAYMENTS	76954	04/21/2025	04/30/2025	18.09
	EVERGY///		ELECTRIC BILL PAYMENTS	76954	04/21/2025	04/30/2025	541.22
	EVERGY///		ELECTRIC BILL PAYMENTS	76954	04/21/2025	04/30/2025	22.48
	EVERGY///		ELECTRIC BILL PAYMENTS	76954	04/21/2025	04/30/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	76954	04/21/2025	04/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	81.26
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	393.55
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	71.03
							1,344.52
01-006-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	78683	QUARTERLY PEST TREATMENT	0	04/28/2025	04/30/2025	23.75
	GERKEN RENT-ALL, INC.///	46027DA-1	TOILET RENTAL 3/21-4/16/25	0	04/18/2025	04/30/2025	78.00
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	50.00
	VISA - 1348	3/8/25 FIREFLY RESERVATIONS	CAMPGROUND RESERVATION	76945	03/08/2025	04/30/2025	206.50
	WASTE MGMT OF KS INC - 4648	0778371-4856-6	APRIL TRASH REMOVAL	0	05/01/2025	04/30/2025	291.84
							650.09
01-006-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	04/25/25 09957	BREAKROOM SUPPLIES	0	04/25/2025	04/30/2025	30.61
							30.61
01-006-700.310 OPERATIONAL SUPP							
	MIAMI LUMBER INC///	3504-608418	SUPPLIES FOR NEW LAKE	0	04/23/2025	04/30/2025	119.92
	REEVES-WIEDEMAN CO INC///	6546687	PARTS FOR LAKE CAMPGROUND	0	03/20/2025	04/30/2025	149.00
	VISA - 1348	03/01/25 AMAZON MKTPL*BH7Z	BRUSH DROP ROPE	76945	03/01/2025	04/30/2025	29.95
	VISA - 1348	3/2/25 AMAZON MKTPL*Y19I	IPHONE CHARGER	76945	03/02/2025	04/30/2025	5.84
	VISA - 1348	3/18/24 AMAZON MKTPL*5132	TOILET PAPER DISPENSER	76945	03/18/2025	04/30/2025	40.44
	VISA - 1348	3/18/25 SP POOLWEB COM	LAKE BUOY LABELS	76945	03/18/2025	04/30/2025	329.11
	VISA - 1348	3/25/25 AMAZON MKTPL*OD5AE	GOOSE DETERRENT	76945	03/25/2025	04/30/2025	114.93
	VISA - 1348	3/26/25 DRI*UPRINTING	LAKE PERMIT BOOKS	76945	03/26/2025	04/30/2025	245.69
							1,034.88
01-006-700.312 CHEMICALS / FERTIL							
	VISA - 1348	3/28/25 GREEN AGAIN LAWN	LAWN TREATMENT	76945	03/28/2025	04/30/2025	250.00
							250.00
01-006-700.314 CONSUMABLES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	3/3/25 AMAZON MKTPL*EV4Q	COFFEE FILTERS	76945	03/03/2025	04/30/2025	32.55
							32.55
01-006-700.315 VEHICLE MAINTENAI							
	VISA - 1348	5/25 AMAZON MKTPLACE PMTS	REFUND	76945	03/25/2025	04/30/2025	-123.48
	VISA - 1348	3/13/25 AMAZON MKTPL*IJ4J	TAILGATE CABLES	76945	03/13/2025	04/30/2025	20.98
							-102.50
01-006-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	336611	TIRE BEAD SEALER	0	04/23/2025	04/30/2025	22.92
	MILLER AUTO SUPPLY	336750	BATTERY #209	0	04/25/2025	04/30/2025	179.99
	NORRIS EQUIPMENT CO LLC///	82560	WHEEL, HUB, NUT, TUBE	0	04/17/2025	04/30/2025	523.69
	SPRAYER SPECIALTIES, INC///	1238012-IN	FLOW INDICATOR FOR THE	0	04/18/2025	04/30/2025	51.62
	VISA - 1348	3/6/25 AIR COMPRESSORS	AIR COMPRESSOR	76945	03/06/2025	04/30/2025	782.25
							1,560.47
01-006-700.330 BUILDING & MAINTEI							
	REEVES-WIEDEMAN CO INC///	6562531	WATER HEATER FOR	0	04/18/2025	04/30/2025	1,815.00
	REEVES-WIEDEMAN CO INC///	6540847	PARTS FOR LAKE	0	03/21/2025	04/30/2025	280.00
							2,095.00
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840647	OFF ROAD FUEL	0	04/29/2025	04/30/2025	634.45
	WEX BANK///	104488394	PARKS DEPARTMENT FUEL	0	04/30/2025	04/30/2025	630.15
							1,264.60
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281279122	PARKS DEPARTMENT	0	04/28/2025	04/30/2025	27.56
	UNIFIRST CORPORATION///	3281276937	PARKS DEPARTMENT	0	04/21/2025	04/30/2025	27.56
							55.12
01-006-700.402 COMPUTER EQUIP / !							
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	25.00
							25.00
01-006-700.420 EQUIP/BLDG & GROL							
	MORIDGE MANUFACTURING, IN	824229	2 - 2025 GRASSHOPPER	0	04/23/2025	04/30/2025	15,000.00
							15,000.00
				Total Dept. PARKS & GROUNDS:			**42,762.74**
Dept: 007 CEMETERY							
01-007-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	2,439.89
							2,439.89
01-007-700.330 BUILDING & MAINTEI							
	MIAMI LUMBER INC///	2504-607937	WOOD FOR THE GUN RANGE	0	04/18/2025	04/30/2025	80.53
	MIAMI LUMBER INC///	2504-607909	WOOD & SCREWS FOR GUN	0	04/18/2025	04/30/2025	448.46
	MIAMI LUMBER INC///	2504-607934	WOOD RETURNED NOT	0	04/18/2025	04/30/2025	-70.87
							458.12
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	104486146	CEMETERY DEPARTMENT FUEL	0	04/30/2025	04/30/2025	239.52
							239.52
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281279111	CEMETERY DEPARTMENT	0	04/28/2025	04/30/2025	9.09
	UNIFIRST CORPORATION///	3281276928	CEMETERY DEPARTMENT	0	04/21/2025	04/30/2025	9.09
							18.18
				Total Dept. CEMETERY:			**3,155.71**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	80.48
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	88.04
							168.52
01-009-700.255	ADVERTISING EXPEN						
	CHERRYROAD MEDIA, INC 1193	3/5/25 3226900	MOWING BID AD	76951	03/05/2025	04/30/2025	116.25
	CHERRYROAD MEDIA, INC 1193	3/12/25 3226900	MOWING BID AD	76951	03/12/2025	04/30/2025	116.25
							232.50
01-009-700.260	INSURANCE						
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	3,081.03
							3,081.03
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	270	TAYLOR FORGE PHASE 2	0	05/05/2025	04/30/2025	150.00
	GFI DIGITAL///	3177766	COPIER OVERAGE 3/27-4/26/25	0	04/29/2025	04/30/2025	54.22
							204.22
01-009-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RES	#10 5/2/25	POSTAGE	0	05/02/2025	04/30/2025	250.00
							250.00
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	104479018	COMMUNITY DEVELOPMENT	0	04/30/2025	04/30/2025	79.34
							79.34
				Total Dept. COMMUNITY DEVELOPMENT:			**4,015.61**
				Fund GENERAL OPERATING:			**181,761.43**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	268.07
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	146.56
							414.63
02-022-700.240	TRAINING, TRAVEL, D						
	BUSINESS CARD - 7149	03/28/25 TST* LEGACY	MEAL	76944	03/28/2025	04/30/2025	25.12
							25.12
02-022-700.255	ADVERTISING EXPEN						
	BUSINESS CARD - 7149	03/17/25 FACEBK *YSH	FACEBOOK ADS	76944	03/17/2025	04/30/2025	4.74
							4.74
02-022-700.260	INSURANCE						
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	9,129.69
							9,129.69
02-022-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	43.61
							43.61
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	39033242	COPIER CONTRACT/USAGE	0	04/18/2025	04/30/2025	515.60
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	309.00
	SMITH & SONS, INC./G.K.//	E0039675000	INSTALLATION OF OOMA AIR	0	04/26/2025	04/30/2025	186.07
	WASTE MGMT OF KS INC - 4648	0778371-4856-6	APRIL TRASH REMOVAL	0	05/01/2025	04/30/2025	34.62
							1,045.29
02-022-700.300	GENERAL OFFICE SU						
	BUSINESS CARD - 7149	)4/03/25 PY *DESIGN 4 SPORTS	DESIGN 4 SPORTS PRINTING	76944	04/03/2025	04/30/2025	42.00
	BUSINESS CARD - 7149	03/27/25 AMAZON RETA* UV25	COPY PAPER	76944	03/27/2025	04/30/2025	94.98
							136.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	03/28/25 USPS PO	POSTAGE	76944	03/08/2025	04/30/2025	5.82
	BUSINESS CARD - 7149	04/02/25 USPS PO	POSTAGE	76944	04/02/2025	04/30/2025	5.11
	BUSINESS CARD - 7149	04/04/25 USPS PO	POSTAGE	76944	04/04/2025	04/30/2025	5.11
							16.04
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	AMAZON MKTPL*NG3F	CENTERPULL HAND TOWELS	76944	03/10/2025	04/30/2025	49.62
	BUSINESS CARD - 7149	03/11/25 MAILCHIMP	EMAIL SERVICE	76944	03/11/2025	04/30/2025	26.50
	BUSINESS CARD - 7149	03/18/25 ZOOM.COM	ZOOM SUBSCRIPTION	76944	03/18/2025	04/30/2025	15.99
	BUSINESS CARD - 7149	03/21/25 AMAZON RETA *IX7M	BOOKS, CLAY	76944	03/21/2025	04/30/2025	9.09
	BUSINESS CARD - 7149	)3/24/25 AMAZON MKTPL *HC0F	ROLLING PIN, CLAY TOOLS	76944	03/24/2025	04/30/2025	19.28
	BUSINESS CARD - 7149	03/26/25 AMAZON RETA*0Z5Q	MODELING CLAY	76944	03/26/2025	04/30/2025	18.18
	BUSINESS CARD - 7149	3/28/25 AMAZON MKEPL *GM89	MARKERS	76944	03/28/2025	04/30/2025	29.24
	BUSINESS CARD - 7149	)3/31/25 AMAZON MKTPL *JG4L	NITRILE GLOVES	76944	03/31/2025	04/30/2025	8.58
	BUSINESS CARD - 7149	2/25 AMAZON MKTPLACE PMTS	REFUND	76944	04/25/2025	04/30/2025	-109.99
							66.49
02-022-700.330 BUILDING & MAINTEI							
	PROF PEST CONTROL INC///	37737	PERIMETER TREATMENT	0	04/15/2025	04/30/2025	95.00
							95.00
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038993210	BOOKS & JACKETS	0	04/17/2025	04/30/2025	75.76
	BUSINESS CARD - 7149	03/11/25 AMAZON RETA*Z273	DVD'S	76944	03/11/2025	04/30/2025	27.46
	BUSINESS CARD - 7149	)3/13/25 AMAZON MKTPL *NC68	DVD'S	76944	03/13/2025	04/30/2025	31.33
	BUSINESS CARD - 7149	03/14/25 AMAZON RETA* 7F3Y	BOOK	76944	03/14/2025	04/30/2025	18.60
	BUSINESS CARD - 7149	03/21/25 AMAZON MKTPL *PB3I	BOOK	76944	03/21/2025	04/30/2025	21.99
	BUSINESS CARD - 7149	03/21/25 AMAZON RETA *IX7M	BOOKS, CLAY	76944	03/21/2025	04/30/2025	14.49
	BUSINESS CARD - 7149	03/24/25 AMAZON MKTPL *3J6V	BOOK	76944	03/24/2025	04/30/2025	11.13
	BUSINESS CARD - 7149	03/31/25 AMAZON MKTPL *0384	BOOK	76944	03/31/2025	04/30/2025	23.33
	BUSINESS CARD - 7149	04/01/25 AMAZON RETA* GZ2N	DVD'S	76944	04/01/2025	04/30/2025	36.88
	BUSINESS CARD - 7149	04/03/25 AMAZON RETA* R38S	BOOK	76944	04/03/2025	04/30/2025	24.95
	BUSINESS CARD - 7149	3/18/25 AMAZON RETA	DVD	76944	03/18/2025	04/30/2025	19.96
							305.88
02-022-700.345 LIBRARY MATERIALS							
	DEMCO INC///	7638555	CLEAR CORNERS, LIQUID	0	04/25/2025	04/30/2025	401.74
	DEMCO INC///	7633107	BOOK LABELS & LABEL	0	04/15/2025	04/30/2025	182.44
	SHOWCASES///	330315	NINTENDO SWITCH GAME CASE	0	04/07/2025	04/30/2025	32.30
							616.48
02-022-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	03/10/25 AMAZON RETA*6J2	GLUE STICKS, CRAYONS	76944	03/10/2025	04/30/2025	127.39
	BUSINESS CARD - 7149	03/17/25 AMAZON MKTPL *5VC	CLIPBOARDS	76944	03/17/2025	04/30/2025	39.99
	BUSINESS CARD - 7149	)3/26/25 AMAZON MKTPL *7Y1P	ADHESIVE	76944	03/26/2025	04/30/2025	11.12
	BUSINESS CARD - 7149	03/10/25 AMAZON RETA *Q23Y	REFUND	76944	03/10/2025	04/30/2025	-15.99
	WALMART COMMUNITY INC///	4/9/25 02670	EASTER CANDY, LUNCH BAGS,	0	04/09/2025	04/30/2025	51.53
							214.04
02-022-700.402 COMPUTER EQUIP / !							
	BUSINESS CARD - 7149	)3/25/25 AMAZON MKTPL *TZ9Z	TV CABLES	76944	03/25/2025	04/30/2025	12.77
							12.77
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	03/17/25 AMAZON RETA* E390	BOOKS	76944	03/17/2025	04/30/2025	108.56
	BUSINESS CARD - 7149	03/17/25 AMAZON MKTPL*AX2	BOOKS	76944	03/17/2025	04/30/2025	40.29
	BUSINESS CARD - 7149	03/18/25 AMAZON RETA* VN	BOOKS	76944	03/18/2025	04/30/2025	47.31
	BUSINESS CARD - 7149	03/19/25 AMAZON MKTPL*PL2C	BOOK	76944	03/19/2025	04/30/2025	8.98
	BUSINESS CARD - 7149	)3/19/25 AMAZON MKTPL *B56Q	BOOKS	76944	03/19/2025	04/30/2025	46.46
	BUSINESS CARD - 7149	03/24/25 AMAZON RETA* QB0A	BOOKS	76944	03/24/2025	04/30/2025	27.94
	BUSINESS CARD - 7149	03/24/25 AMAZON RETA* JB64	BOOK	76944	03/24/2025	04/30/2025	13.49
	JUNIOR LIBRARY GUILD///	715291	BOOKS	0	05/01/2025	04/30/2025	408.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PERMA-BOUND BOOKS	2011033-00	BOOKS	0	04/22/2025	04/30/2025	40.96
	PERMA-BOUND BOOKS	2011618-01	BOOKS	0	04/15/2025	04/30/2025	33.73
							775.72
						Total Dept. LIBRARY:	**12,902.48**
						Total Fund LIBRARY:	**12,902.48**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	54.09
							54.09
04-001-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	42,379.20
							42,379.20
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RE!	#10 5/2/25	POSTAGE	0	05/02/2025	04/30/2025	250.00
	U.S. POSTMASTER///	658286950	UTILITY BILL MAILING	76961	04/29/2025	04/30/2025	362.20
							612.20
						Total Dept. ADMINISTRATION:	**43,045.49**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	83.04
							83.04
04-032-700.240 TRAINING, TRAVEL, I							
	LAMBETH/WINTER//	5255781	CDL REIMBURSEMENT	0	04/23/2025	04/30/2025	51.00
							51.00
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76954	04/21/2025	04/30/2025	1,605.18
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	50.44
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	0	04/29/2025	04/30/2025	23.91
							1,679.53
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	230238	MONTHLY SAMPLES	0	04/25/2025	04/30/2025	266.50
							266.50
04-032-700.330 BUILDING & MAINTEI							
	FAMILY CENTER INC///	4615501	CONCRETE MIX	0	04/22/2025	04/30/2025	5.99
							5.99
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	104488636	SEWER DEPARTMENT FUEL	0	04/30/2025	04/30/2025	383.78
							383.78
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281279114	SEWER DEPARTMENT	0	04/28/2025	04/30/2025	4.19
	UNIFIRST CORPORATION///	32812796933	SEWER DEPARTMENT	0	04/21/2025	04/30/2025	4.19
							8.38
04-032-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	25.00
							25.00
						Total Dept. PRODUCTION:	**2,503.22**
Dept: 033 DISTRIBUTION (LINES)							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	67.02
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	58.78
	VISA - 1348	3/5/25 SENSAPHONE	ANNUAL LIFTS STATION	76945	03/05/2025	04/30/2025	2,095.80
							2,221.60
04-033-700.240 TRAINING, TRAVEL, [							
	CALLAHAN/ANTONY//	5259258	REIMBURSEMENT OF LICENSE	0	04/24/2025	04/30/2025	51.00
							51.00
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	47.36
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	34.25
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	133.31
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	22.36
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	71.03
							308.31
04-033-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	78683	QUARTERLY PEST TREATMENT	0	04/28/2025	04/30/2025	23.75
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	50.00
	OCCUPATIONAL HEALTH CENTE	1016332602	WATSON - PREPLACEMENT	0	04/22/2025	04/30/2025	92.00
							165.75
04-033-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	04/25/25 09957	BREAKROOM SUPPLIES	0	04/25/2025	04/30/2025	30.61
							30.61
04-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	336691	HYDAULIC, OIL, & AIR FILTERS	0	04/24/2025	04/30/2025	120.88
	VISA - 1348	3/6/25 AIR COMPRESSORS	AIR COMPRESSOR	76945	03/06/2025	04/30/2025	782.25
							903.13
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840647	OFF ROAD FUEL	0	04/29/2025	04/30/2025	65.31
	WEX BANK///	104488395	SEWER DEPARTMENT FUEL	0	04/30/2025	04/30/2025	234.08
							299.39
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281279114	SEWER DEPARTMENT	0	04/28/2025	04/30/2025	4.59
	UNIFIRST CORPORATION///	32812796933	SEWER DEPARTMENT	0	04/21/2025	04/30/2025	4.59
							9.18
04-033-700.402 COMPUTER EQUIP / ;							
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	25.00
							25.00
						Total Dept. DISTRIBUTION (LINES):	**4,013.97**
						Total Fund SEWER SERVICE:	**49,562.68**

Fund: 05 EMPLOYEE BENEFIT
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		APRIL HRA, COBRA, FSA	76948	04/30/2025	04/30/2025	300.00
							300.00
05-000-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	8,903.23
							8,903.23
						Total Dept. 000:	**9,203.23**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					al Fund EMPLOYEE BENEFIT:		**9,203.23**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	67.30
							67.30
07-000-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	6,358.61
							6,358.61
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76957	04/22/2025	04/30/2025	433.92
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	96.06
							529.98
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	100.00
							100.00
07-000-700.300 GENERAL OFFICE SU							
	VISA - 1348	3/13/25 AMAZON MKTPL*G19Q	COMPUTER CHARGER	76945	03/13/2025	04/30/2025	14.30
							14.30
07-000-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4616443	SUMP PUMP	0	04/23/2025	04/30/2025	206.99
	FAMILY CENTER INC///	4613680	HOSE CAP	0	04/18/2025	04/30/2025	1.79
	GERKEN RENT-ALL///	39899/7	FLOWERS	0	04/30/2025	04/30/2025	139.29
	GERKEN RENT-ALL///	39804/7	PUSH BROOM	0	04/25/2025	04/30/2025	22.99
	GERKEN RENT-ALL///	39957/7	FLOWERS	0	05/02/2025	04/30/2025	55.35
	HAWKINS, INC.	7047192	POOL CHEMICALS	0	04/23/2025	04/30/2025	4,368.15
	PAT'S SIGNS///	8550	SWIMMING POOL SIGN	0	04/28/2025	04/30/2025	111.00
	REEVES-WIEDEMAN CO INC///	6563350	BRASS TOILET SPUD	0	04/18/2025	04/30/2025	11.69
	REEVES-WIEDEMAN CO INC///	6550245	PARTS FOR DRINKING	0	04/02/2025	04/30/2025	508.25
	REEVES-WIEDEMAN CO INC///	6556075	PARTS FOR POOL	0	04/07/2025	04/30/2025	257.83
	VISA - 1348	3/25/25 HOMEDEPOT.COM	ANCHOR ADHESIVE	76945	03/25/2025	04/30/2025	239.00
	WALMART COMMUNITY INC///	05/02/25 07044	FLOWERS	0	05/02/2025	04/30/2025	93.54
	WALMART COMMUNITY INC///	04/30/25 07172	FLOWERS	0	04/30/2025	04/30/2025	139.31
							6,155.18
07-000-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	E00040020000	POOL & BALL FIELD CAMERA	0	04/26/2025	04/30/2025	240.00
							240.00
07-000-700.370 UNIFORMS							
	DESIGN4SPORTS INC.///	42544	CONCESSION, MANAGER	0	04/29/2025	04/30/2025	1,368.50
	THE LIFEGUARD STORE///	ORD001370772	WHISTLES, LANYARDS, GUARD	0	04/30/2025	04/30/2025	1,594.05
							2,962.55
						Total Dept. 000:	**16,427.92**
					d FAMILY AQUATICS CENTER:		**16,427.92**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	54.09
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	41.52
							95.61
08-000-700.255 ADVERTISING EXPEN							
	VISA - 1348	03/11/25 FACEBK *S93U	ADVERTISING	76945	03/11/2025	04/30/2025	13.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							13.98
08-000-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	17,374.36
							17,374.36
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76959	04/23/2025	04/30/2025	361.85
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	150.51
							512.36
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	100.00
	OTIS ELEVATOR COMPANY INC/	100401917952	MAY SERVICE CONTRACT	76955	04/14/2025	04/30/2025	140.32
	WASTE MGMT OF KS INC - 4648	0778371-4856-6	APRIL TRASH REMOVAL	0	05/01/2025	04/30/2025	42.86
							283.18
08-000-700.297 EVENT & PROGRAM							
	GCB LLC		PERFORMANCE 5/10/25	76974	05/07/2025	04/30/2025	1,200.00
	TIX, INC///	293469	CREDIT CARD FEES 4/17-4/17/25	0	04/18/2025	04/30/2025	5.90
	TIX, INC///	294246	CREDIT CARD FEES 4/25-5/1/25	0	05/02/2025	04/30/2025	21.50
							1,227.40
08-000-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	04/29/25 03629	OFFICE SUPPLIES	0	04/29/2025	04/30/2025	8.67
							8.67
08-000-700.330 BUILDING & MAINTEN							
	WALMART COMMUNITY INC///	04/29/25 03629	OFFICE SUPPLIES	0	04/29/2025	04/30/2025	34.97
							34.97
						Total Dept. 000:	**19,550.53**
						l Fund COMMUNITY CENTER:	**19,550.53**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-56629	APRIL VOIP	0	04/30/2025	04/30/2025	54.09
							54.09
09-001-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	16,436.15
							16,436.15
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#10 5/2/25	POSTAGE	0	05/02/2025	04/30/2025	250.00
	U.S. POSTMASTER///	658286950	UTILITY BILL MAILING	76961	04/29/2025	04/30/2025	362.20
							612.20
						Total Dept. ADMINISTRATION:	**17,102.44**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76947	04/14/2025	04/30/2025	19.76
							19.76
						Total Dept. PRODUCTION:	**19.76**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	76967	04/19/2025	04/30/2025	67.00
	VERIZON///	6110545435	CELL PHONE PAYMENT	76958	04/09/2025	04/30/2025	100.28
							167.28

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.240 TRAINING, TRAVEL, [							
	MARKUS/JERA//	5259252	CDL LICENSE	0	04/24/2025	04/30/2025	51.00
							51.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	76946	04/16/2025	04/30/2025	71.02
	RURAL WATER DIST NO. 2 INC//.		WATWER USAGE OLD KC ROAD	0	04/29/2025	04/30/2025	34.78
							105.80
09-033-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	78683	QUARTERLY PEST TREATMENT	0	04/28/2025	04/30/2025	23.75
	KSFIBERNET 0930000160		MAY INTERNET	0	05/01/2025	04/30/2025	50.00
							73.75
09-033-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	04/25/25 09957	BREAKROOM SUPPLIES	0	04/25/2025	04/30/2025	30.61
							30.61
09-033-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	W813195	BRASS COUPLINGS, GRIP RINGS	0	04/21/2025	04/30/2025	1,382.70
	REEVES-WIEDEMAN CO INC///	6546687	PARTS FOR LAKE CAMPGROUND	0	03/20/2025	04/30/2025	137.25
	VISA - 1348	3/4/25 HOMEDEPOT.COM	PIPE WRENCH	76945	03/04/2025	04/30/2025	69.94
							1,589.89
09-033-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	336198	OIL, OIL FILTER & AIR FILTER	0	04/16/2025	04/30/2025	39.23
							39.23
09-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	336599	HEAT SHRINK TUBING	0	04/23/2025	04/30/2025	3.38
	POMP'S TIRE SERVICE, INC///	1180099348	TIRES MOUNTED & BALANCED	0	04/23/2025	04/30/2025	507.61
	VISA - 1348	3/6/25 AIR COMPRESSORS	AIR COMPRESSOR	76945	03/06/2025	04/30/2025	782.25
	VISA - 1348	3/20/25 AMAZON MKTPL*3C9C	SPRING DOOR RIVET KIT #502	76945	03/20/2025	04/30/2025	109.99
							1,403.23
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	104511053	WATER DEPARTMENT	0	04/30/2025	04/30/2025	692.68
							692.68
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281279118	WATER DEPARTMENT	0	04/28/2025	04/30/2025	8.50
	UNIFIRST CORPORATION///	3281276934	WATER DEPARTMENT	0	04/21/2025	04/30/2025	8.50
							17.00
09-033-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	13408	PEACE OF MIND REMOTE	0	05/01/2025	04/30/2025	25.00
							25.00
						Total Dept. DISTRIBUTION (LINES):	**4,195.47**
						Total Fund WATER UTILITY:	**21,317.67**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.265 LEASE PAYMENTS							
	DEERE CREDIT, INC///	3021139	TRACTOR LEASE PAYMENT	76971	03/27/2025	04/30/2025	7,350.00
							7,350.00
12-033-700.460 STORM WATER CON:							
	CORE & MAIN LP///	W820078	DRAINAGE PIPES	0	04/21/2025	04/30/2025	469.40
							469.40
						Total Dept. DISTRIBUTION (LINES):	**7,819.40**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					TORM WATER MANAGEMENT:		7,819.40
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	1,870.46
							1,870.46
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0777998-4856-7	SPRING CLEANUP 2025	0	05/01/2025	04/30/2025	37,740.65
	WASTE MGMT OF KS INC - 4647	0777998-4856-7	SPRING CLEANUP 2025	0	05/01/2025	04/30/2025	9,378.15
	WASTE MGMT OF KS INC - 4647	0777998-4856-7	SPRING CLEANUP 2025	0	05/01/2025	04/30/2025	651.75
	WASTE MGMT OF KS INC - 4648	0002545-4854-8	SPRING CLEANUP PER TON	76949	04/16/2025	04/30/2025	6,308.05
							54,078.60
					Total Dept. PRODUCTION:		**55,949.06**
					nd HEALTH AND SANITATION:		**55,949.06**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.420 EQUIP/BLDG & GROU							
	MORIDGE MANUFACTURING, IN	824229	2 - 2025 GRASSHOPPER	0	04/23/2025	04/30/2025	14,791.22
							14,791.22
					Total Dept. PARKS & GROUNDS:		**14,791.22**
					Total Fund SPECIAL PARKS:		**14,791.22**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.390 MISCELLANEOUS							
	EMC INSURANCE COMPANIES//	7002575643	YEARLY INSURANCE	76973	04/06/2025	04/30/2025	551.00
							551.00
					Total Dept. 000:		**551.00**
					Fund TRANSIENT GUEST TAX:		**551.00**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A51384	LAKE MIOLA DAM REPAIR	0	04/28/2025	04/30/2025	7,023.30
							7,023.30
27-000-700.340 CONSTRUCTION MAT							
	KILLOUGH CONSTRUCTION INC		LAKE MIOLA DAM REHAB	0	03/24/2025	04/30/2025	266,472.45
							266,472.45
					Total Dept. 000:		**273,495.75**
					SALES TAX PROJECTS 2022:		**273,495.75**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210 PROFESSIONAL SER							
	BUSINESS CARD - 7149	03/07/25 FACEBK *FL	FACEBOOK ADS	76944	03/07/2025	04/30/2025	10.00
	BUSINESS CARD - 7149	03/10/25 FACEBK *37VJ	FACEBOOK AD	76944	03/10/2025	04/30/2025	4.27
	BUSINESS CARD - 7149	03/10/25 FACEBK *R3GTR	FACEBOOK AD	76944	03/10/2025	04/30/2025	2.97
	BUSINESS CARD - 7149	03/17/25 FACEBK *YSH	FACEBOOK ADS	76944	03/17/2025	04/30/2025	5.26
							22.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
70-701-700.290 OTHER CONTRACTU							
	VERIZON - LIBRARY	6110568928	MOBILE BROADBAND USAGE	76968	04/09/2025	04/30/2025	909.91
							909.91
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	03/12/25 AMAZON MKTPL*GB9	FIDGETS, CANDY	76944	03/12/2025	04/30/2025	29.56
	BUSINESS CARD - 7149	03/31/25 AMAZON MKTPL *CJ4J	BOOK	76944	03/31/2025	04/30/2025	14.98
	BUSINESS CARD - 7149	03/31/25 AMAZON RETA* 0P4S	BOOKS	76944	03/31/2025	04/30/2025	74.64
	CADY, JR/JAMES F//		LAUGHING MATTERS PERFORMA	0	03/05/2025	04/30/2025	375.00
	MIDWEST TAPE, LLC///	507110004	APRIL DIGITAL ACCOUNT	0	04/30/2025	04/30/2025	1,678.28
	O'DELL/DINO//		PERFORMANCE 5/27/25	0	03/24/2025	04/30/2025	425.00
	ROOMDAD PRODUCTIONS///	20240710	2025 SUMMER LIBRARY SHOW	0	03/18/2025	04/30/2025	425.00
	WALMART COMMUNITY INC///	4/9/25 02670	EASTER CANDY, LUNCH BAGS,	0	04/09/2025	04/30/2025	29.30
							3,051.76
70-701-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	03/10/25 FUN EXPRESS	YOUTH SUPPLIES	76944	03/10/2025	04/30/2025	791.50
	BUSINESS CARD - 7149	03/18/25 TEMU.COM	YOUTH PROGRAM SUPPLIES	76944	03/18/2025	04/30/2025	163.41
	BUSINESS CARD - 7149	04/03/25 TEMU.COM	YOUTH PROGRAM SUPPLIES	76944	04/03/2025	04/30/2025	173.99
	BUSINESS CARD - 7149	04/04/25 CASEYS #1337	CANDY	76944	04/04/2025	04/30/2025	106.82
	PROSOURCE SPECALTIES LLC/	43446VD	BACKPACKS, COLORING	0	05/02/2025	04/30/2025	82.01
	WALMART COMMUNITY INC///	4/14/25 03933	YARN	76960	04/14/2025	04/30/2025	10.86
							1,328.59
						Total Dept. LIBRARY - BAEHR GRANT:	**5,312.76**
Dept: 702 Community Theater Grant							
70-702-700.855 SPECIAL GRANTS							
	STOTTLEMIRE/LORI//		WEST STAIRWAY PAINT &	76963	04/15/2025	04/30/2025	1,022.43
	STOTTLEMIRE/LORI//		ROOFTOP COURT & MAIN	76950	04/23/2025	04/30/2025	2,045.85
							3,068.28
						Total Dept. Community Theater Grant:	**3,068.28**
Dept: 706 POLICE DEPT SPECIAL EVE							
70-706-700.372 ENFORCEMENT EQU							
	AB SUPPRESSOR	14599	SILENCERS	76952	04/23/2025	04/30/2025	1,420.00
							1,420.00
						›tal Dept. POLICE DEPT SPECIAL EVENTS:	**1,420.00**
						Total Fund SPECIAL GRANTS:	**9,801.04**
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 105 POLICE VEHICLES							
80-105-700.430 MOTOR VEHICLE/EQ							
	LOUISBURG FORD SALES INC//.		3 PD EXPLORER'S	76962	04/30/2025	04/30/2025	140,329.28
							140,329.28
						Total Dept. POLICE VEHICLES:	**140,329.28**
						EQUIPMENT REPLACEMENT:	**140,329.28**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210 PROFESSIONAL SER							
	KIMLEY-HORN & ASSOC, INC///	31510565	TRANSPORTATION SAFETY	0	03/31/2025	04/30/2025	13,350.00
							13,350.00
						Total Dept. CIP - STREETS PROGRAM:	**13,350.00**
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.390 MISCELLANEOUS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MDL TECHNOLOGY LLC///	13382	HP PRODESK & BOOK	0	04/30/2025	04/30/2025	4,690.27
							4,690.27
						Total Dept. CIP - FIRE DEPT BUILDING:	**4,690.27**
						APITAL IMPROVEMENT PROJ:	**18,040.27**
						Grand Total:	**831,502.96**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 04/30/2025

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$8,437,396.22	$500,000.00	$10,551,963.34	$250,000.00	$1,864,567.12
First Option Bank	$3,015,491.00	$1,750,000.00	$4,995,684.00	$250,000.00	$480,193.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$2,000,000.00	$2,400,718.38	$250,000.00	$650,718.38
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$11,452,887.22	$4,250,000.00	$17,948,365.72	$750,000.00	$2,995,478.50

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	04/30/2025 SUPER	04/30/2025 Manual	GJ	SECURITY BANK SWEEP FEE ACCOUNT CHARGE			
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
2	04/30/2025 SUPER	04/30/2025 Manual	GJ	MARCH 2025 SALES TAX PAID			
				09-001-700.790	WATER DEPARTMENT	3,999.10	0.00
				09-000-001.000		0.00	3,999.10
				01-001-700.790	MISC. SALES TAX	242.15	0.00
				01-000-001.000		0.00	242.15
				08-000-700.790	COMMUNITY CENTER	27.03	0.00
				08-000-001.000		0.00	27.03
						4,268.28	4,268.28
3	04/30/2025 SUPER	04/30/2025 Manual	GJ	MARCH ELECTRONIC TRANSFER FEES			
				01-006-700.290	CAMPGROUNDS	418.29	0.00
				01-006-700.290		36.28	0.00
				01-000-001.000		0.00	454.57
						454.57	454.57
4	04/30/2025 SUPER	04/30/2025 Manual	GJ	QUARTERLY UNEMPLOYMENT TAX			
				05-000-700.170	CITY	2,723.22	0.00
				05-000-001.000		0.00	2,723.22
				02-022-700.170	LIBRARY	51.06	0.00
				02-000-001.000		0.00	51.06
						2,774.28	2,774.28
5	04/30/2025 SUPER	04/30/2025 Manual	GJ	APRIL HRA PREMIUMS			
				05-000-700.139		2,517.55	0.00
				05-000-001.000		0.00	2,517.55
						2,517.55	2,517.55
6	04/30/2025 SUPER	04/30/2025 Manual	GJ	NONSUFFICIENTS FUNDS CHECKS & CHARGES			
				01-001-700.381	ADMINISTRATION	628.93	0.00
				01-000-001.000		0.00	628.93
						628.93	628.93
7	04/30/2025 SUPER	04/30/2025 Manual	GJ	APRIL HIGHWAY TAX			
				17-000-400.410		0.00	35,669.34
				17-000-001.000		35,669.34	0.00
						35,669.34	35,669.34
8	04/30/2025 SUPER	04/30/2025 Manual	GJ	KSOP - A.RAMSELL(262.94), H.ALLCORN (82.09), S.JOHNSON(137.07)			
				09-000-400.336	WATER	0.00	140.50
				09-000-001.000		140.50	0.00
				04-000-400.336	SEWER	0.00	290.89
				04-000-001.000		290.89	0.00
				13-000-400.336	TRASH	0.00	50.71
				13-000-001.000		50.71	0.00
						482.10	482.10

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
9	04/30/2025	04/30/2025	GJ	KSOP-J.FITTS			
	SUPER	Manual					
				09-000-400.336	WATER	0.00	72.32
				09-000-001.000		72.32	0.00
						72.32	72.32
10	04/30/2025	04/30/2025	GJ	LIBRARY POOL PARTY RESERVATION			
	SUPER	Manual		PAYMENT 7/19/25 10:30-12:30AM			
				70-701-700.346	CHILDREN'S pROGRAMMING	400.00	0.00
				70-000-001.000		0.00	400.00
				07-000-400.190	POOL RENTALS	0.00	400.00
				07-000-001.000		400.00	0.00
						800.00	800.00
11	04/30/2025	04/30/2025	GJ	SALES/COMP/CID/TIF TAX FOR APRIL			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	64,035.68
				01-000-400.042	CITY USE TAX	0.00	12,179.61
				01-000-400.043	COUNTY USE TAX	0.00	16,515.57
				01-000-400.043	COUNTY SALES TAX	0.00	47,598.02
				01-000-001.000		140,328.88	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	38,718.19
				90-316-001.000		38,718.19	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	4,936.38
				90-305-001.000		4,936.38	0.00
				39-000-400.025	PAOLA CROSSINGS CID	0.00	6,895.46
				39-000-001.000		6,895.46	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,221.10
				45-000-001.000		1,221.10	0.00
						264,600.01	264,600.01
12	04/30/2025	04/30/2025	GJ	OPTIONAL GROUP LIFE DIFFERENCE APRIL			
	SUPER	Manual					
				05-000-700.289		0.02	0.00
				05-000-001.000		0.00	0.02
						0.02	0.02
13	04/30/2025	04/30/2025	GJ	APRIL TRANSIENT GUEST TAX			
	SUPER	Manual					
				20-000-400.095		0.00	7,758.33
				20-000-001.000		7,758.33	0.00
						7,758.33	7,758.33
14	04/30/2025	04/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	20,570.49
				70-701-001.000	BAEHR GRANT	905.49	0.00
				70-702-001.000	COM CTR THEATRE GRANT	19,665.00	0.00
						20,570.49	20,570.49
15	04/30/2025	04/30/2025	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	342.21

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
15	04/30/2025	04/30/2025	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-302-001.000	CITY HALL	342.21	0.00
				90-000-001.000		0.00	115.23
				90-303-001.000	LIBRARY	115.23	0.00
				90-000-001.000		0.00	121.51
				90-304-001.000	COMMUNITY CENTER	121.51	0.00
				90-000-001.000		0.00	1,708.19
				90-305-001.000	STREETS PROGRAM	1,708.19	0.00
				90-000-001.000		0.00	4,354.37
				90-315-001.000	PARKS/STREETS SALES TAX	4,354.37	0.00
				90-000-001.000		0.00	1,150.00
				90-310-001.000	TURF REPLACEMENT	1,150.00	0.00
						7,791.51	7,791.51
16	04/30/2025	04/30/2025	GJ	WATER UTILITY CORRECTION			
	SUPER	Manual					
				09-032-700.280	PRODUCTION	0.00	212.83
				09-000-001.000		212.83	0.00
				09-033-700.280	DISTRIBUTION	212.83	0.00
				09-000-001.000		0.00	212.83
						425.66	425.66
17	04/30/2025	04/30/2025	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.335		0.00	321.10
				05-000-001.000		321.10	0.00
						321.10	321.10
18	04/30/2025	04/30/2025	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		2,905.54	0.00
				05-000-001.000		0.00	2,905.54
						2,905.54	2,905.54
19	04/30/2025	04/30/2025	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY SWEEP ACCT	0.00	11,983.11
				01-000-400.230	FIRST OPTION MMKT	0.00	6,820.21
				01-000-400.230	FIRST OPTION PAYROLL	0.00	277.27
				01-000-001.000		19,080.59	0.00
				27-000-400.230	SECURITY MMKT	0.00	3,871.74
				27-000-001.000		3,871.74	0.00
						22,952.33	22,952.33
20	04/30/2025	04/30/2025	GJ	POSTING TO MERF			
	SUPER	Manual					
				70-000-001.000		12,464.97	0.00
				70-701-001.000	BAEHR DONATION	0.00	7,068.98
				70-702-001.000	THEATRE GRANT	0.00	3,975.99
				70-706-001.000	PD SPECIAL EVENTS	0.00	1,420.00
						12,464.97	12,464.97
21	04/30/2025	04/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		140,329.28	0.00
				80-105-001.000	POLICE DEPARTMENT	0.00	140,329.28

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
						140,329.28	140,329.28
22	04/30/2025	04/30/2025	GJ	POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		18,040.27	0.00
				90-305-001.000	STREET PROGRAM	0.00	13,350.00
				90-316-001.000	FIRE DEPARTMENT	0.00	4,690.27
				90-320-001.000	TRAILS CIP	0.00	0.00
						18,040.27	18,040.27
23	04/30/2025	04/30/2025	GJ	POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		0.00	0.17
				90-320-001.000	TRAILS	0.17	0.00
						0.17	0.17
					Grand Total:	545,852.05	545,852.05

JOURNAL ENTRIES

MANUAL JOURNALS 4/25

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	04/30/2025	04/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		400.00	0.00
				70-701-001.000		0.00	400.00
						400.00	400.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 4/25

5/9/2025
1:24 pm

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	04/28/2025	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	04/28/2025	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	04/30/2025	MT	1st Monthly Salary Ordinance #25-07			
	01-001-700.100			ADMINISTRATION	16,203.10	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	692.32	0.00
	01-002-700.100			POLICE DEPARTMENT	28,168.45	0.00
	01-002-700.110			POLICE PT/CLEANING	197.34	0.00
	01-002-700.120			POLICE OT	6,604.13	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	23,692.72	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	12,973.64	0.00
	01-005-700.120			STREETS DEPT OT	107.64	0.00
	01-006-700.100			PARKS DEPARTMENT	8,214.40	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	0.00	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	111,288.23
	02-022-700.100			LIBRARY	5,755.18	0.00
	02-022-700.110			LIBRARY PT	1,816.79	0.00
	02-022-700.111			LIBRARY AIDES	1,251.64	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,823.61
	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	2,425.79	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,201.60	0.00
	04-033-700.120			SEWER PRODUCTION OT	23.64	0.00
	04-000-001.000				0.00	6,651.03
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	327.49	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	327.49
	08-000-700.100			COMMUNITY CENTER	2,256.00	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	2,256.00
	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	4,762.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	343.12	0.00
	09-000-001.000				0.00	5,105.52
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	04/30/2025	MT	1st Monthly Salary Ordinance #25-07			
	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	0.00	0.00
	05-000-700.125			LEE	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					134,451.88	134,451.88
17	04/30/2025	MT	APRIL FICA & MEDICARE			
	05-000-700.150			SAL ORD #25-07 PAY 4/2/25	9,817.37	0.00
	05-000-001.000				0.00	9,817.37
	05-000-700.150			SAL ORD #25-08 PAY 4/16/25	9,382.62	0.00
	05-000-001.000				0.00	9,382.62
	05-000-700.150			SAL ORD #25-09 PAY 4/30/25	9,878.43	0.00
	05-000-001.000				0.00	9,878.43
	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
					29,078.42	29,078.42
18	04/30/2025	MT	KPERS & KP&F for the month of APRIL			
	05-000-700.160			KPERS CITY	6,630.83	0.00
	05-000-700.160			KPF PD	8,578.41	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	706.57	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-07 PAY 4/2/25	0.00	16,082.12
	05-000-700.160			KPERS City	6,766.82	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,914.00	0.00
	05-000-700.160			KPERS Library	679.13	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-08 PAY 4/16/25	0.00	17,526.26
	05-000-700.160			KPERS City	6,768.68	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,153.61	0.00
	05-000-700.160			KPERS Library	752.77	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-09 PAY 4/30/25	0.00	17,841.37
	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

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
18	04/30/2025	MT	KPERS & KP&F for the month of APRIL		
	05-000-700.160			0.00	0.00
	05-000-001.000			0.00	0.00
				51,449.75	51,449.75
19	04/30/2025	MT	3rd Monthly Salary Ordinance #25-09		
	01-001-700.100		ADMINISTRATION	15,890.60	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	32,629.48	0.00
	01-002-700.110		POLICE PT/CLEANING	235.29	0.00
	01-002-700.120		POLICE DEPT OT	8,528.22	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	8,957.92	0.00
	01-003-700.110		FIRE DEPT 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
	01-004-700.120		COURT OT	0.00	0.00
	01-005-700.100		STREETS	14,627.05	0.00
	01-005-700.120		STREETS OT	0.00	0.00
	01-006-700.100		PARKS	8,214.41	0.00
	01-006-700.110		PARKS PT	957.50	0.00
	01-006-700.120		PARKS OT	68.55	0.00
	01-007-700.100		CEMETERY DEPT	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
	01-000-001.000			0.00	105,389.67
	02-022-700.100		LIBRARY	5,805.51	0.00
	02-022-700.110		LIBRARY PT	2,723.61	0.00
	02-022-700.111		LIBRARY AIDES	801.13	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	9,330.25
	04-001-700.100		SEWER DEPARTMENT	0.00	0.00
	04-001-700.120		SEWER OT	0.00	0.00
	04-001-700.130		COUNCIL	0.00	0.00
	04-032-700.100		SEWER PRODUCTION	2,793.47	0.00
	04-032-700.120		SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100		SEWER DISTRIBUTION	4,201.60	0.00
	04-033-700.120		SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000			0.00	6,995.07
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110			309.04	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	309.04
	08-000-700.100		COMMUNITY CTR	2,256.00	0.00
	08-000-700.110		COMM CTR CLEANING	0.00	0.00
	08-008-700.110		COMM CTR SEP	0.00	0.00
	08-000-001.000			0.00	2,256.00
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	04/30/2025	MT	3rd Monthly Salary Ordinance #25-09			
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	4,762.40	0.00
	09-033-700.120			WATER DIST OT	39.37	0.00
	09-000-001.000				0.00	4,801.77
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.395			FINDERS FEE	0.00	0.00
	05-000-700.125			FANNING	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					129,081.80	129,081.80
20	04/30/2025	MT	2nd Monthly Salary Ordinance #25-08			
	01-001-700.100			ADMINISTRATION	16,203.10	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	31,653.63	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	220.11	0.00
	01-002-700.120			POLICE DEPT OT	8,532.86	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	10,719.07	0.00
	01-004-700.100			COURT	3,680.01	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREET DEPARTMENT	14,349.14	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	8,214.42	0.00
	01-006-700.110			PARKS DEPT PT	246.25	0.00
	01-006-700.120			PARKS DEPT OT	0.00	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	105,419.24
	02-022-700.100			LIBRARY	5,818.26	0.00
	02-022-700.110			LIBRARY PT	1,906.58	0.00
	02-022-700.111			LIBRARY AIDES	988.13	0.00
	02-022-700.120			LIBRARY OT	54.41	0.00
	02-000-001.000				0.00	8,767.38
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	04/30/2025	MT	2nd Monthly Salary Ordinance #25-08			
	04-032-700.100			SEWER PRODUCTION	2,621.12	0.00
	04-032-700.120			SEWER PRODUCTION OT	77.61	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,201.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	23.64	0.00
	04-000-001.000				0.00	6,923.97
	07-000-700.110			POOL PT	419.74	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	419.74
	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	4,762.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	267.55	0.00
	09-000-001.000				0.00	5,029.95
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			HALE	0.00	0.00
	05-000-700.125			WEIR	0.00	0.00
	05-000-001.000				0.00	0.00
					128,816.28	128,816.28
				Grand Total:	472,878.13	472,878.13

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: Dangerous Structure Update - 209 N Pearl St
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: May 13, 2025

Background

At the previous City Council meeting, Council voted to table Resolution 2025-005, which would deem the structure at 209 N Pearl St. dangerous, and order it to be demolished or repaired. This was due to the owner of the property stating they were under contract to sell the property, which would close prior to the next City Council meeting. Since that meeting I have spoken to representatives from Sunflower Real Estate, the company in the process of buying the property. Sunflower Real Estate advised they were still in the process of buying the property, but could not confirm if the sale had closed yet.

Discussion

Does the City Council wish to let this motion die, allowing Sunflower Real Estate a chance to make improvements to the structure, or continue with the dangerous structure process as it was started?

Recommendations

Staff recommends the City Council not make a motion to proceed with the dangerous structure process, to allow Sunflower Real Estate to improve the structure at 209 N Pearl St. and make it safe.

Alternatives

The governing body may make a motion to approve Resolution 2025-005, finding the structure dangerous and requiring it to be repaired or removed.

OPTION 1 – REPAIR DRAFT

(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 herby 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

____

Stephanie Marler, City Clerk

OPTION 2 – REMOVE DRAFT

(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 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 herby 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

Paola City Council
Memorandum

Agenda Item 4-a
i-ii

SUBJECT: **2024 Audit Items**
CONTACT: Stephanie Marler, City Clerk
DATE: May 13, 2025

Introduction

Harold Mayes with Agler & Gaeddert Chartered has completed an independent audit of the financial and accounting records for the City. He will present the report to the City Council at the meeting.

Background

Annually, the City of Paola is required to perform an audit of the financial and accounting records. Mr. Mayes with Agler and Gaeddert has performed this function for a number of years and he is familiar with the City's accounting practices.

Also, the City must annually adopt a Resolution waiving conformance with certain provisions of Generally Accepted Accounting Principles (GAAP) or comply with said provisions. The provisions that would be waived have to do with fixed accounting. This would place a value on all assets owned by the City. When considering all the assets that the City owns (water lines, sewer lines, streets, etc) this could be a difficult and expensive task.

Issue

The Council has 2 items to consider for the audit. Take action to accept the 2024 audit report presented by Mr. Mayes and consider Resolution 2025-011 waiving GAAP.

Financial Impact (or Fiscal Note)

The cost of the audit in previous years was as follows:

2024	$16,990.00
2023	$16,970.00
2022	$15,400.00
2021	$15,400.00

Recommendations

It is my recommendation to accept the audit as presented.

I also recommend that the Council approve Resolution No 2025-011 waiving conformance with certain provisions of Generally Accepted Accounting Principles.

Attachments

KSA 75-1120a(a) that relates to GAAP
Draft Resolution No 2025-011

75-1120a. Uniform system of fiscal procedure, accounting and reporting for municipalities; use of generally accepted accounting principles; waivers, when. (a) Except as otherwise provided in this section, the governing body of each municipality, as defined in K.S.A. 75-1117, and amendments thereto, shall utilize accounting procedures and fiscal procedures in the preparation of financial statements and financial reports that conform to generally accepted accounting principles as promulgated by the governmental accounting standards board and the American institute of certified public accountants and adopted by rules and regulations of the director of accounts and reports.

DRAFT

RESOLUTION NO. 2025-011

A RESOLUTION REQUESTING A WAIVER FROM CONFORMANCE TO CERTAIN PROVISIONS OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

WHEREAS, the governing body of the City of Paola, did on the 13th day of May, 2025, find that both General Fixed Asset Accounting and the preparation of financial statements and financial reports for the year ended December 31, 2025, in accordance with the provisions provided by K.S.A. Supp. 75-1120a(c)(1) are not relevant to the requirements of the cash basis and budget laws of Kansas and is of no significant value to the governing body or members of the general public of Paola;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, in a regular meeting dully assembled this 13th day of May, 2025 that the governing body of the City of Paola, Kansas waives the requirements of KSA 751120a(c)(1) as they apply to the City of Paola, Kansas for the year end December 31, 2025.

BE IT FURTHER RESOLVED, that the governing body of the City of Paola, Kansas shall cause the financial statements and financial reports of the City of Paola, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas.

Adopted this 13th day of May, 2025.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: Personnel Policy Changes - Shared Leave
CONTACT: Stephanie Marler, City Clerk
DATE: May 13, 2025

Background

On May 14, 2024, the City of Paola Employee Handbook was completely updated and adopted. Unfortunately, Section 6.16-Shared Leave was left out of that update.

Issue

The Council should consider amending Section 6.16-Shared Leave as follows:

6.16 Shared Leave. The shared leave program is a means to transfer vacation and sick leave to a full-time employee experiencing, either personally or by a family member, a serious, extreme, or life-threatening illness, injury, impairment or physical or mental condition, which has caused, or is likely to cause, the employee to take a leave without pay or terminate employment as set forth by Family and Medical Leave Act (FMLA) guidelines.

An employee who lacks sufficient ~~earned sick~~ leave to cover the period of absence because of a temporary medical disability, including pregnancy, may be granted leave without pay ~~as described herein~~ in the event sufficient shared leave has not been donated. A certification issued by a health care provider is required to substantiate the necessity of requested shared leave.

Every effort will be made to keep donors and recipient's names confidential. An employee on shared leave status shall be treated the same as an active employee. The requesting employee must exhaust all types of their own leave before any donated leave may be utilized and any leave time accrued while on the requested leave will be utilized before donated leave is used. All requests for shared leave shall be made through the Human Resources Director.

All shared leave requests are contingent upon available donated hours. In the event an employee who has received shared leave terminates his or her employment, the shared leave shall be forfeited.

Paid shared leave will run concurrently with FMLA leave.
~~A certification issued by a health care provider is required to substantiate the necessity of requested shared leave.~~

~~*With the approval of the City Manager, the Human Resource Director may ask for a preliminary request for donation of shared leave on behalf of the employee. If the preliminary share request is granted by the City Manager only actual time utilized by requesting employee will be deducted from donating employee. The order of utilization of donated share leave time will be determined by the HR Director and/or the City Manager.~~

Guidelines to Shared Leave:

1. Employees must opt in during "open enrollment" between December 1st and December 31st annually for the following calendar year to be eligible to utilize shared leave hours.
2. Employees opting in must donate a minimum of four (4) hours of sick leave or vacation time which will be taken no later than the fourth pay period of the calendar year.
3. Employees who have opted in will be eligible for up to two hundred forty (240) hours shared leave for their first request and up to one hundred sixty (160) hours shared leave for request two.
4. Employees may only make one request for shared leave per calendar year. Requests will reset after one calendar year following request two. (For example: Employee makes "request one" in 2024, employee then makes "request two" in 2025. Employee shall have a reset year in 2026 before becoming eligible for a shared leave request in 2027.)
5. Any donating employee may transfer up to one hundred twenty (120) hours of sick leave so long as the donating employee's sick leave does not drop below ninety-six (96) hours. Vacation leave may be donated without restrictions.
6. All donations will be collected on a preliminary basis. Once donations are totaled, the requesting employee will be notified of donated time available. The order of utilization of donated shared leave time with be determined by the HR Director and/or City Manager.
7. Any employee may donate leave time during the calendar year whether they have opted in or not during an active shared leave request.
8. At the end of each calendar year, shared leave hours remaining shall be dispersed as follows:
   a. If no shared leave time was utilized for the year, each employee may choose to use their initial four (4) hours donated leave time to renew their opt in status for the following year.
   b. If no shared leave time was utilized for the year and the employee chooses to opt out for the following year, their initial four (4) hours donated leave time will be restored.
   c. If shared leave was utilized for the year, remaining hours initially donated will be evenly divided amongst employees who are opted in and restored.
9. Applications for shared leave shall be filed with the HR Director.

Summary

HR Director Jessica Newton presented this change at the May 7, 2024 Work Study meeting. I however missed getting it into the adopted manual.

Recommendations

I recommend approving Resolution 2025-012 amending the Personnel Manual effective May 14, 2025.

Attachments

Draft Resolution 2025-012

DRAFT

RESOLUTION 2025-012

A RESOLUTION AMENDING THE CITY OF PAOLA PERSONNEL MANUAL, EFFECTIVE MAY 14, 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 6.16 of the Personnel Manual is hereby amended and reads as follows:

6.16 Shared Leave. The shared leave program is a means to transfer vacation and sick leave to a full-time employee experiencing, either personally or by a family member, a serious, extreme, or life-threatening illness, injury, impairment or physical or mental condition, which has caused, or is likely to cause, the employee to take a leave without pay or terminate employment as set forth by Family and Medical Leave Act (FMLA) guidelines.

An employee who lacks sufficient leave to cover the period of absence because of a temporary medical disability, including pregnancy, may be granted leave without pay in the event sufficient shared leave has not been donated. A certification issued by a health care provider is required to substantiate the necessity of requested shared leave.

Every effort will be made to keep donors and recipient's names confidential. An employee on shared leave status shall be treated the same as an active employee. The requesting employee must exhaust all types of their own leave before any donated leave may be utilized and any leave time accrued while on the requested leave will be utilized before donated leave is used. All requests for shared leave shall be made through the Human Resources Director.

All shared leave requests are contingent upon available donated hours. In the event an employee who has received shared leave terminates his or her employment, the shared leave shall be forfeited.

Paid shared leave will run concurrently with FMLA leave.

Guidelines to Shared Leave:
1. Employees must opt in during "open enrollment" between December 1st and December 31st annually for the following calendar year to be eligible to utilize shared leave hours.
2. Employees opting in must donate a minimum of four (4) hours of sick leave or vacation time which will be taken no later than the fourth pay period of the calendar year.
3. Employees who have opted in will be eligible for up to two hundred forty (240) hours shared leave for their first request and up to one hundred sixty (160) hours shared leave for request two.
4. Employees may only make one request for shared leave per calendar year. Requests will reset after one calendar year following request two. (For example: Employee makes

"request one" in 2024, employee then makes "request two" in 2025. Employee shall have a reset year in 2026 before becoming eligible for a shared leave request in 2027.)

5. Any donating employee may transfer up to one hundred twenty (120) hours of sick leave so long as the donating employee's sick leave does not drop below ninety-six (96) hours. Vacation leave may be donated without restrictions.
6. All donations will be collected on a preliminary basis. Once donations are totaled, the requesting employee will be notified of donated time available. The order of utilization of donated shared leave time with be determined by the HR Director and/or City Manager.
7. Any employee may donate leave time during the calendar year whether they have opted in or not during an active shared leave request.
8. At the end of each calendar year, shared leave hours remaining shall be dispersed as follows:
    a. If no shared leave time was utilized for the year, each employee may choose to use their initial four (4) hours donated leave time to renew their opt in status for the following year.
    b. If no shared leave time was utilized for the year and the employee chooses to opt out for the following year, their initial four (4) hours donated leave time will be restored.
    c. If shared leave was utilized for the year, remaining hours initially donated will be evenly divided amongst employees who are opted in and restored.
9. Applications for shared leave shall be filed with the HR Director.

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 May 14, 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 13th day of May, 2025.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4-c

SUBJECT: **Memorandum of Understanding with Paola Recreation Commission (PRC) for City Facility Usage**
CONTACT: Randi Shannon, City Manager
DATE: May 13, 2025

Introduction

The Paola Recreation Commission (PRC) currently utilized City facilities for recreational activities with each event considered on a case by case basis. There is also overlap on facility maintenance responsibilities with the PRC employees and the City of Paola.

Summary

The three proposed Memorandum of Understandings outlines the expectations of the City of Paola and the Paola Recreation Commission during the utilization of the facilities at Wallace Park, the Fire House Gym, and the Community Center. Each of these agreements outline expectations of fees, maintenance, and the designation of responsibilities of both parties. Each MOU will be effective for one year commencing on the date of execution, and will automatically renew for subsequent one year terms on June 1st of each calendar year. Each MOU may also be terminated at any time by either party upon thirty (30) days written notice.

Recommendations

Staff recommends authorizing City Manager Shannon to execute a MOU between the City of Paola and the Paola Recreation Commission for the usage of the Wallace Park Facilities, Fire House Gym, and the Paola Community Center.

Attachments

1. Draft MOU Wallace Park Facilities
2. Draft MOU Fire House Gym
3. Draft MOU Community Center

MEMORANDUM OF UNDERSTANDING
between
CITY OF PAOLA, KANSAS
and
PAOLA RECREATION COMMISSION
for the
UTILIZATION OF THE WALLACE FACILITIES

This MEMORANDUM OF UNDERSTANDING ("MOU") is made this ________ day of ____________, 2024, by and between the City of Paola, Kansas ("the CITY"), a political subdivision of the State of Kansas, and the Paola Recreation Commission ("the PRC"), a political subdivision of the State of Kansas.

RECITALS

WHEREAS, the PRC program is a joint recreation system created by the Paola Unified School District NO. 368 and the CITY; and

WHEREAS, PRC is to provide for recreational needs of all ages, allow for a separate means by which to oversee recreational activities, and fund a number of current and future recreational functions within the Paola Unified School District 368 and the City of Paola,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the City agrees to allow PRC the utilization of the facilities located in Wallace Park, according to the terms and conditions set forth below:

I. <u>Purpose</u>

The Recreation Commission may not own any facilities, it will work with the School District, City, and other community partners to accommodate and conduct programming activities. Whenever a recreation system is established, any city or school district operating or participating in the operation of a recreation system shall cooperate in providing property and facilities belonging to each such entity for recreation purposes. The city or school district may acquire and maintain equipment, land, buildings or other recreational facilities and make capital improvements. The operation of the recreation system created pursuant to K.S.A. 12-1925 and all programs and services thereof shall be delegated to a recreation commission appointed in the manner provided by K.S.A. 12-1926.

II. <u>Insurance</u>
   a. PRC will provide Workman's Comp insurance to cover all activities of the PRC
   b. PRC will provide General Liability Insurance to cover all activities of the PRC
      i. PRC will name the City of Paola as an additional insurer

III. <u>Scheduling</u>
   a. PRC shall have responsibility for all reservations and scheduling of the Baseball/Softball fields and Rock Stadium soccer fields in Wallace Park

IV. <u>Terms of Use</u>
   a. The PRC shall get full control and use as they see fit of the two artificial turf baseball fields and Rock Stadium field to provide recreational programs to the community of Paola

V. Facility Repairs & Maintenance

a. PRC will be responsible for any and all repairs and/or maintenance of any kind or nature for the two artificial turf fields in Wallace Park, which includes the spectator area
b. PRC and City of Paola would share 50% of maintenance/repair of the athletic field lighting on the two artificial turf fields
c. PRC is responsible for the maintenance/repair of the fencing for the two artificial turf fields
d. City shall provide trash cans and/or dumpsters for refuse removal for all athletic fields in Wallace Park. PRC shall be responsible for refuse removal for all athletic events held at any of the athletic fields. Athletic fields include all baseball/softball fields and Rock Stadium soccer fields
e. PRC shall maintain the bathrooms in Wallace Park at the baseball/softball field area in proper, satisfactory and reasonable manner from March 1st through Oct. 31st
    i. City is responsible for winter closure and spring opening of the bathroom facilities
f. PRC shall be responsible for all field and game preparations on the two artificial turf fields, the natural baseball/softball fields and the Rock Stadium soccer fields. Field and game preparations may include but not limited to field dragging, grooming, painting lines, chalking lines, cleaning dugouts, mowing, weed-eating and spraying weeds
    i. City shall be responsible for the mowing, weed eating, irrigation, aeration, fertilization, seed and spraying inside and outside the fenced area and spectator areas of the natural turf baseball and softball fields, Rock Stadium fields, and open park green space of Wallace Park
g. PRC is responsible for the purchase and maintenance costs of all portable bleachers at the two artificial turf baseball fields
h. PRC is responsible for the care and maintenance of the blue concession stand building, dugouts on the two artificial turf fields, and scoreboards directly associated with the two artificial turf baseball/softball fields
i. PRC shall have sole use and responsibility for care and maintenance of the white storage building located by Julie Silver softball field, and the tan storage building located by Russell Field baseball field
j. Specific improvements necessary or desired by the PRC may be constructed upon approval from the City

VI. Term of Agreement

This MOU shall be effective for a one (1) year term commencing on ____________ _____, 2025 and shall automatically renew for subsequent one (1) year terms on June 1 of each calendar year. In addition, this MOU may be terminated at any time by either party upon thirty (30) days written notice of the intent to terminate to the other party.

VII. Third Parties and Assignments

This MOU is for the sole benefit of the parties and no person or entity shall have any rights under this agreement as a third-party beneficiary. There shall be no assignment of the responsibilities and benefits created by the MOU.

VIII. Entire Agreement

This MOU represents the entire agreement between the parties notwithstanding any previously written or oral understandings between the parties on the same subject. No amendment or modification shall be valid unless in writing.

VIIII. Authority to Sign

Each of the Parties herein represents and warrants that the execution, delivery and performance of this Agreement has been duly authorized and signed by a person who meets statutory or other binding approval to sign on behalf of its organization as named in this Agreement.

WITNESS the following signatures in agreement to the above terms and conditions:

PAOLA RECREATION COMMISSION

____

Justin Smail, Paola Recreation Commission President

ATTEST: _______________________________

Wesley Joy, Paola Recreation Director

CITY OF PAOLA, KANSAS

____

Randi Shannon, City Manager

ATTEST: _______________________________

Stephanie Marler, City Clerk

MEMORANDUM OF UNDERSTANDING
between
CITY OF PAOLA, KANSAS
and
PAOLA RECREATION COMMISSION
for the
UTILIZATION OF THE FIRE HOUSE GYM

This MEMORANDUM OF UNDERSTANDING ("MOU") is made this ________ day of ____________, 2024, by and between the City of Paola, Kansas ("the CITY"), a political subdivision of the State of Kansas, and the Paola Recreation Commission ("the PRC"), a political subdivision of the State of Kansas.

RECITALS

WHEREAS, the PRC program is a joint recreation system created by the Paola Unified School District NO. 368 and the CITY; and

WHEREAS, PRC is to provide for recreational needs of all ages, allow for a separate means by which to oversee recreational activities, and fund a number of current and future recreational functions within the Paola Unified School District 368 and the City of Paola,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the City agrees to allow PRC the utilization of the facilities located 202 E Wea St, Paola Fire House Gym, according to the terms and conditions set forth below:

I. Purpose

The Recreation Commission may not own any facilities, it will work with the School District, City, and other community partners to accommodate and conduct programming activities. Whenever a recreation system is established, any city or school district operating or participating in the operation of a recreation system shall cooperate in providing property and facilities belonging to each such entity for recreation purposes. The city or school district may acquire and maintain equipment, land, buildings or other recreational facilities and make capital improvements. The operation of the recreation system created pursuant to K.S.A. 12-1925 and all programs and services thereof shall be delegated to a recreation commission appointed in the manner provided by K.S.A. 12-1926.

II. Insurance
  a. PRC will provide Workman's Comp insurance to cover all activities of the PRC
  b. PRC will provide General Liability Insurance to cover all activities of the PRC
    i. PRC will name the City of Paola as an additional insurer

III. Scheduling
  a. PRC shall priority of the gym after the City of Paola
    i. Prioritization
      1. City of Paola (Paola Fire Department)
      2. Public Open Gym Hours
      3. Paola Recreation Commission

IV. Terms of Use

a. In lieu of a rental fee per usage, the PRC shall pay a lump sum of $2,500 annually to the City of Paola for the use of the Firehouse gym to provide recreational activities for all ages in the Paola community. Activities include but are not limited to:
   i. Youth Sports
   ii. Youth Camps
   iii. Adult Sports
   iv. Special Events
   v. Community Events
   vi. Fitness Classes
   vii. Recreational/ Enrichment Programs

V. Facility Repairs & Maintenance

a. PRC shall be responsible for cleaning of the gym, restrooms and hallway during and after scheduled recreational activities

VI. Term of Agreement

This MOU shall be effective for a one (1) year term commencing on ____________ _____, 2025 and shall automatically renew for subsequent one (1) year terms on June 1 of each calendar year. In addition, this MOU may be terminated at any time by either party upon thirty (30) days written notice of the intent to terminate to the other party.

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WITNESS the following signatures in agreement to the above terms and conditions:

PAOLA RECREATION COMMISSION

____
Justin Smail, Paola Recreation Commission President

ATTEST: __________________________________
Wesley Joy, Paola Recreation Director

CITY OF PAOLA, KANSAS

____
Randi Shannon, City Manager

ATTEST: __________________________________
Stephanie Marler, City Clerk

MEMORANDUM OF UNDERSTANDING
between
CITY OF PAOLA, KANSAS
and
PAOLA RECREATION COMMISSION
for the
UTILIZATION OF THE WALLACE FACILITIES

This MEMORANDUM OF UNDERSTANDING ("MOU") is made this ________ day of ____________, 2024, by and between the City of Paola, Kansas ("the CITY"), a political subdivision of the State of Kansas, and the Paola Recreation Commission ("the PRC"), a political subdivision of the State of Kansas.

RECITALS

WHEREAS, the PRC program is a joint recreation system created by the Paola Unified School District NO. 368 and the CITY; and

WHEREAS, PRC is to provide for recreational needs of all ages, allow for a separate means by which to oversee recreational activities, and fund a number of current and future recreational functions within the Paola Unified School District 368 and the City of Paola,

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which is hereby acknowledged, the City agrees to allow PRC the utilization of the facilities located in Wallace Park, according to the terms and conditions set forth below:

I. Purpose

The Recreation Commission may not own any facilities, it will work with the School District, City, and other community partners to accommodate and conduct programming activities. Whenever a recreation system is established, any city or school district operating or participating in the operation of a recreation system shall cooperate in providing property and facilities belonging to each such entity for recreation purposes. The city or school district may acquire and maintain equipment, land, buildings or other recreational facilities and make capital improvements. The operation of the recreation system created pursuant to K.S.A. 12-1925 and all programs and services thereof shall be delegated to a recreation commission appointed in the manner provided by K.S.A. 12-1926.

II. Insurance
   a. PRC will provide Workman's Comp insurance to cover all activities of the PRC
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III. Scheduling
   a. PRC shall have responsibility for all reservations and scheduling of the Baseball/Softball fields and Rock Stadium soccer fields in Wallace Park

IV. Terms of Use
   a. The PRC shall get full control and use as they see fit of the two artificial turf baseball fields and Rock Stadium field to provide recreational programs to the community of Paola

V. Facility Repairs & Maintenance

a. PRC will be responsible for any and all repairs and/or maintenance of any kind or nature for the two artificial turf fields in Wallace Park, which includes the spectator area
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e. PRC shall maintain the bathrooms in Wallace Park at the baseball/softball field area in proper, satisfactory and reasonable manner from March 1st through Oct. 31st
    i. City is responsible for winter closure and spring opening of the bathroom facilities
f. PRC shall be responsible for all field and game preparations on the two artificial turf fields, the natural baseball/softball fields and the Rock Stadium soccer fields. Field and game preparations may include but not limited to field dragging, grooming, painting lines, chalking lines, cleaning dugouts, mowing, weed-eating and spraying weeds
    i. City shall be responsible for the mowing, weed eating, irrigation, aeration, fertilization, seed and spraying inside and outside the fenced area and spectator areas of the natural turf baseball and softball fields, Rock Stadium fields, and open park green space of Wallace Park
g. PRC is responsible for the purchase and maintenance costs of all portable bleachers at the two artificial turf baseball fields
h. PRC is responsible for the care and maintenance of the blue concession stand building, dugouts on the two artificial turf fields, and scoreboards directly associated with the two artificial turf baseball/softball fields
i. PRC shall have sole use and responsibility for care and maintenance of the white storage building located by Julie Silver softball field, and the tan storage building located by Russell Field baseball field
j. Specific improvements necessary or desired by the PRC may be constructed upon approval from the City

VI. Term of Agreement

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VII. Third Parties and Assignments

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VIII. Entire Agreement

This MOU represents the entire agreement between the parties notwithstanding any previously written or oral understandings between the parties on the same subject. No amendment or modification shall be valid unless in writing.

VIIII. Authority to Sign

Each of the Parties herein represents and warrants that the execution, delivery and performance of this Agreement has been duly authorized and signed by a person who meets statutory or other binding approval to sign on behalf of its organization as named in this Agreement.

WITNESS the following signatures in agreement to the above terms and conditions:

PAOLA RECREATION COMMISSION

____
Justin Smail, Paola Recreation Commission President

ATTEST: __________________________________
Wesley Joy, Paola Recreation Director

CITY OF PAOLA, KANSAS

____
Randi Shannon, City Manager

ATTEST: __________________________________
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: AMEND 23-CUP-02, 118 S SILVER, HERRON OUTDOORS
CONTACT: MITCH GABBERT, PLANNING & ZONING ADMINISTRATOR
DATE: MAY 13, 2025

Introduction:

Case Number:	23-CUP-02
Description:	Conditional Use Permit Amendment
Applicant:	Legacy Properties
Subject Property:	118 S Silver St.
Zoning:	Downtown (D)

Background:

At its April 15, 2025 meeting, the Planning Commission voted unanimously to recommend approval of an amendment to 23-CUP-02, requested by Legacy Properties & Development, LLC. The original CUP was granted in May of 2023, for the use of light industry in the Downtown zoning district. The tenant, Herron Outdoors produces, packages, and distributes a line of deer feed supplements. These are shipped to distributors and fulfillment centers with no retail sales at the local location. In the last 2 years Herron Outdoors has prospered in this space, and has now outgrown the allotted area listed in the original CUP.

Condition number 1 of the CUP limits the usage of the building to the ground floor only. The applicant is requesting the amended condition to include the basement, as well as the adjoining space at 120 S Silver St. The adjoining building at 120 S Silver St is also located on the same parcel as the current permitted space. This request is due to the need for additional space for the growing business, as well as storage area for future growth. The applicant estimates the additional space to be enough for 2-3 years of business growth, at which time the tenant would seek a larger facility for the business.

The applicant and tenant have complied with all conditions since the current CUP was issued, and staff has not received any complaints on the property or usage. Notifications were made as outlined in KSA 12-757, and staff received one inquiry from the Miami County Planning Department. Miami County Planning inquired about the amendment and advised they were happy to see a business in Paola thriving.

Staff Recommendation:

Staff recommends approval of **Ordinance 3231**, amending 23-CUP-02 with the following conditions:

1. Limit usage of the ground and basement floors of the building at 118 S Silver, and the entire building at 120 S Silver.
2. Limit Loading and Truck Access:
    a. Silver Street cannot be blocked at any time. Miami and Gold can be partially blocked for maneuvering to the alley (between Wea and Miami). Any time in which a street is to be partially blocked, the business owner must provide traffic control.
    b. Prohibit delivery vehicles from projecting into the street or blocking site triangles at intersections.
    c. Limit times of delivery to the established hours of operation.
3. Control rodents by using an integrated pest management approach that includes environmental sanitation, proper product storage, rodent-proofing, trapping, and poisoning.
4. No exterior storage allowed.
5. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the Conditional Use Permit Amendment?

Alternatives

A. Return the recommendation to the Planning Commission for further consideration
B. Accept the Planning Commission's recommendation with additional or alternate conditions for approval
C. Deny the Conditional Use Permit application

Findings

A. The application is consistent with §21.220 of the LDO.

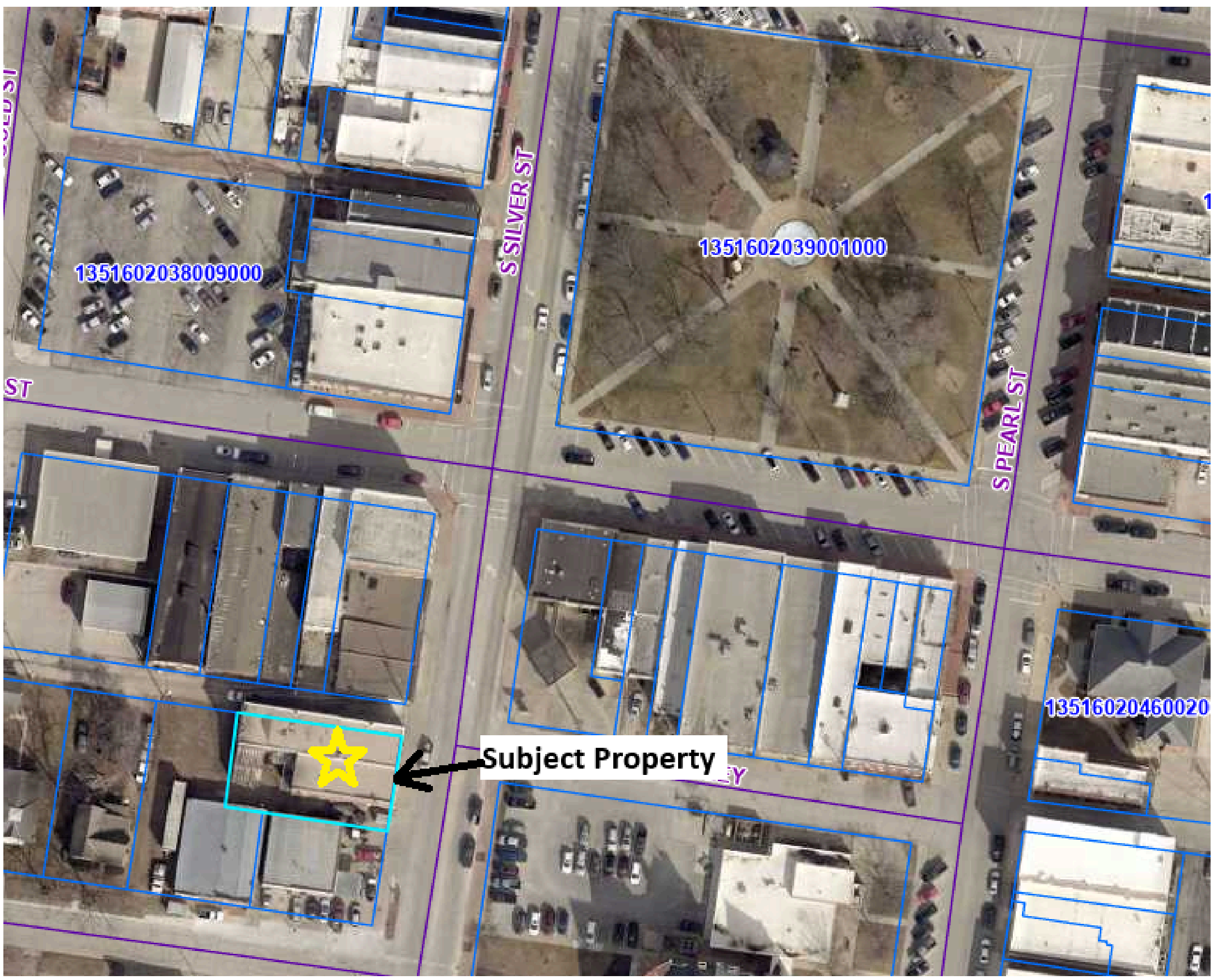
B. The application will not be detrimental to the health, safety or general welfare of the community.

Possible Motion

I move to **approve Ordinance 3231,** amending 23-CUP-02 as proposed.

Attachments

1. GIS Overview
2. Current Ordinance #3204
3. Draft **Ordinance #3231**



(Published in the Miami County Republic on May 17, 2023)

ORDINANCE NO. 3204

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 23-CUP-02

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for "light industry" at 118 S Silver.

Section 2. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. Limit business usage to the ground floor only.
2. Limit Loading and Truck Access:
    a. Silver Street cannot be blocked at any time. Miami and Gold can be partially blocked for maneuvering to the ally (between Wea and Miami). Any time in which a street is to be partially blocked, the business owner must provide traffic control.
    b. Prohibit delivery vehicles from projecting into the street or blocking site triangles at intersections.
    c. Limit times of delivery to the established hours of operation.
3. Control rodents by using an integrated pest management approach that includes environmental sanitation, proper product storage, rodent-proofing, trapping and poising.
4. No exterior storage allowed.
5. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.
6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED BY the Council this 9th day of May, 2023.

APPROVED BY the Mayor this 9th day of May, 2023.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

DRAFT

(Published in the Miami County Republic on May 21, 2025)

ORDINANCE NO. 3231

AN ORDINANCE APPROVING AMENDED CONDITIONAL USE PERMIT 23-CUP-02

WHEREAS, at its April 15, 2025 meeting, the Planning Commission voted unanimously to recommend approval of an amendment to existing Conditional Use Permit 23-CUP-02 for Legacy Properties & Development to expand production into the adjoining space at 120 S Silver St.

WHEREAS, the tenant, Herron Outdoors produces, packages, and distributes a line of deer feed supplements. These are shipped to distributors and fulfillment centers with no retail sales at the local location. In the last 2 years Herron Outdoors has prospered in this space, and has outgrown the allotted area listed in the original CUP.

WHEREAS, condition number 1 of the original CUP limits the usage of the building to the ground floor of 118 S Silver only. The applicant is requesting the amended condition to include the basement, as well as the adjoining space at 120 S Silver St.

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for "light industry" at 118 S Silver and 120 S Silver.

Section 2. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. Limit usage of the ground and basement floors of the building at 118 S Silver, and the entire building at 120 S Silver.
2. Limit Loading and Truck Access:
    a. Silver Street cannot be blocked at any time. Miami and Gold can be partially blocked for maneuvering to the alley (between Wea and Miami). Any time in which a street is to be partially blocked, the business owner must provide traffic control.
    b. Prohibit delivery vehicles from projecting into the street or blocking site triangles at intersections.
    c. Limit times of delivery to the established hours of operation.
3. Control rodents by using an integrated pest management approach that includes environmental sanitation, proper product storage, rodent-proofing, trapping, and poisoning.
4. No exterior storage allowed.
5. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

DRAFT

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED BY the Council this 13th day of May, 2025.

APPROVED BY the Mayor this 13th day of May, 2025.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4e

SUBJECT: REQUEST FOR REDUCED PERMIT FEES
CONTACT: MITCH GABBERT - PLANNING AND ZONING ADMINISTRATOR
DATE: MAY 13, 2025

Background

My Father's House has begun the permitting process for the tiny home development at 1004 N Pearl St. Permit fees for the site development portion of this project are based on overall construction valuation of the permitted work. Building permit fees for site development total $5,929.95. My Father's House has requested the City Council waive or allow a reduction of the building permit fees for the site development of this project.

Analysis

My Father's House has paid all plan review fees to date, so no plan review fees have been added to the building permit fee. Pfefferkorn Engineering will perform and/or coordinate all inspections related to the site development, and will provide staff with engineer reports at the completion of the project.

Recommendation

Staff recommends approval of a 50% reduction of the building permit fees, which would remain consistent with Section 4-302 of the City Code.

Issue

Does the City Council wish to waive the fees for the site development building permit at 1004 N Pearl St.?

Alternatives

A. Approve a reduction of permit fees by a specified percentage.
B. Deny the request

Possible Motion

I move to allow staff to reduce the building permit fee for the site development of 1004 N Pearl St. by 50%.

Paola City Council
Memorandum

Agenda Item 4-f

SUBJECT: **Tyler Technologies - ERP Pro upgrade**
CONTACT: Stephanie Marler, City Clerk
DATE: May 13, 2025

Background

Tyler Technologies has provided software for accounts payable, general ledger, utility billing and payroll for 20 years. We were notified Tyler Technologies Fundbalance software has reached its end of life and will be retired. Effective December 31, 2026 Fundbalance will no longer be supported.

Issue

Tyler Technologies is asking for their customers to make a decision to move forward with their new ERP Pro software or choose another company by June 30, 2025. In order to move forward with the update a service agreement will need to be approved.

Tyler Technologies has been good to work with and staff does not see a need to change companies. There will be an increase in annual costs but there are also improvements that the City of Paola will benefit from.

Summary

All financial, utility and payroll processes are currently managed through Tyler Technologies Fundbalance software. With the end of life for Fundbalance, approval of the contract would allow the transition to ERP Pro to begin.

Financial Impact (or Fiscal Note)

A one time fee of $51,980 would be paid in the 2025 budget. The annual costs of $21,538 would begin in 2026.

Budget breakdown for the one time fee:

Employee Benefits	$10,000	**Health & Sanitation**	$7,500
Water	$7,500	**Sewer**	$7,500
City Hall CIP (90-302)	$19,480		

Recommendations

I recommend approval of the Software as a Service Agreement with Tyler Technologies, Inc. and authorize the necessary signatures.

Paola City Council Memorandum

Agenda Item 4-g

SUBJECT: 500 Block East Shawnee Rebuild
CONTACT: Brett Marler, Public Works Director
DATE: May 13, 2025

Introduction

I had put together a proposed street improvement plan for 2025, and presented it at the April 1st Work Study meeting for feedback and discussion. At that time, it was discussed there may be funds to add to the project. Since then we were notified that we would be getting Federal Fund Exchange allocation. With those funds I would like to do a complete rebuild of the 500 block of East Shawnee, which has deteriorated beyond just a repair. This will include new curb and gutter, establish a 6” rock base, and 6” asphalt road surface.

Summary

One bid was acquired for this project from Killough construction, who is doing our 2025 Street Projects, as well as the dam rebuild and road resurface.

Killough Construction $80,458.60

Financial Impact (or Fiscal Note)

The project will be paid with Federal Fund Exchange money, with any additional coming from the Street CIP funds.

Federal Fund Exchange CIP 90.319
CIP Street Program 90.305

Recommendations

Staff recommends approving the proposed bids from Killough Construction totaling $80,458.60.

Attachments

Proposal
Pictures

KILLOUGH CONSTRUCTION

SUBMITTED TO :	City of Paola, KS
ATTENTION :	Brett Marler
BID DATE :	04/18/2025
PROJECT:	Shawnee Street Rehab
LOCATION:	Paola, KS

Item #	Item Description	Units	Quantity	Total Bid
	Shawnee St. from Castle to Hickory	lsum	1	$80,458.60
	Includes:			
	470' of curb/gutter			
	96 SY of 4" sidewalk			
	447 SY of Concrete Drives 8"			
	575 SY of roadway/brick removal			
	575 SY of 6" AB-3 and 6" asphalt			
			Total	$80,458.60

Bid does NOT include:

- Staking
- Testing
- Tax
- Moving Utilities
- Pavement marking or signs
- contractor furnish

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

Killough Construction, Inc. by: ____________________ Accepted: ____________________

Date: ____________________ Date: ____________________

PHONE : 785-242-1500
FAX: 785-242-1560

P.O. BOX 810
OTTAWA , KS. 66067

EMAIL: brian@killoughconstruction.com
Brian's Cell: 785-229-2023

CASH TRANSACTIONS REPORT

APRIL 2025

MONTH: APRIL 5/9/2025

City of Paola 3:13 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,256,736.98	1,489,840.62	1,905,010.26	2,841,567.34
Total Dept: 000	3,256,736.98	1,489,840.62	1,905,010.26	2,841,567.34
Fund: 01	3,256,736.98	1,489,840.62	1,905,010.26	2,841,567.34
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	202,908.27	1,392.65	49,978.69	154,322.23
Total Dept: 000	202,908.27	1,392.65	49,978.69	154,322.23
Fund: 02	202,908.27	1,392.65	49,978.69	154,322.23
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	1,210,750.23	116,229.30	123,792.84	1,203,186.69
Total Dept: 000	1,210,750.23	116,229.30	123,792.84	1,203,186.69
Fund: 04	1,210,750.23	116,229.30	123,792.84	1,203,186.69
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	737,177.69	99,844.10	130,393.75	706,628.04
Total Dept: 000	737,177.69	99,844.10	130,393.75	706,628.04
Fund: 05	737,177.69	99,844.10	130,393.75	706,628.04
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	615,716.81	10,702.57	0.00	626,419.38
Total Dept: 000	615,716.81	10,702.57	0.00	626,419.38
Fund: 06	615,716.81	10,702.57	0.00	626,419.38
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	97,226.67	2,405.10	20,042.55	79,589.22
Total Dept: 000	97,226.67	2,405.10	20,042.55	79,589.22
Fund: 07	97,226.67	2,405.10	20,042.55	79,589.22
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	28,541.69	10,055.70	29,597.34	9,000.05
Total Dept: 000	28,541.69	10,055.70	29,597.34	9,000.05
Fund: 08	28,541.69	10,055.70	29,597.34	9,000.05
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,090,863.31	195,230.02	196,261.43	1,089,831.90
Total Dept: 000	1,090,863.31	195,230.02	196,261.43	1,089,831.90

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,090,863.31	195,230.02	196,261.43	1,089,831.90
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	378,149.13	8,921.29	7,819.40	379,251.02
Total Dept: 000	378,149.13	8,921.29	7,819.40	379,251.02
Fund: 12	378,149.13	8,921.29	7,819.40	379,251.02
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	134,994.77	41,195.77	93,573.91	82,616.63
Total Dept: 000	134,994.77	41,195.77	93,573.91	82,616.63
Fund: 13	134,994.77	41,195.77	93,573.91	82,616.63
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	13,864.77	43.96	16,676.72	-2,767.99
Total Dept: 000	13,864.77	43.96	16,676.72	-2,767.99
Fund: 14	13,864.77	43.96	16,676.72	-2,767.99
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	225,869.18	920.44	0.00	226,789.62
Total Dept: 000	225,869.18	920.44	0.00	226,789.62
Fund: 15	225,869.18	920.44	0.00	226,789.62
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	646,736.20	2,627.68	0.00	649,363.88
Total Dept: 000	646,736.20	2,627.68	0.00	649,363.88
Fund: 16	646,736.20	2,627.68	0.00	649,363.88
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	244,365.66	36,665.15	0.00	281,030.81
Total Dept: 000	244,365.66	36,665.15	0.00	281,030.81
Fund: 17	244,365.66	36,665.15	0.00	281,030.81
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,684.38	19.09	0.00	4,703.47

MONTH: APRIL 5/9/2025
City of Paola 3:13 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,684.38	19.09	0.00	4,703.47
Fund: 18	4,684.38	19.09	0.00	4,703.47
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	48,726.68	7,956.89	35,551.00	21,132.57
Total Dept: 000	48,726.68	7,956.89	35,551.00	21,132.57
Fund: 20	48,726.68	7,956.89	35,551.00	21,132.57
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	217,787.60	13,336.65	0.00	231,124.25
Total Dept: 000	217,787.60	13,336.65	0.00	231,124.25
Fund: 23	217,787.60	13,336.65	0.00	231,124.25
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	50,000.44	0.00	2,906.66	47,093.78
Total Dept: 000	50,000.44	0.00	2,906.66	47,093.78
Fund: 26	50,000.44	0.00	2,906.66	47,093.78
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	1,745,420.16	3,871.74	274,258.75	1,475,033.15
Total Dept: 000	1,745,420.16	3,871.74	274,258.75	1,475,033.15
Fund: 27	1,745,420.16	3,871.74	274,258.75	1,475,033.15
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	647,900.21	6,895.46	0.00	654,795.67
Total Dept: 000	647,900.21	6,895.46	0.00	654,795.67
Fund: 39	647,900.21	6,895.46	0.00	654,795.67
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	100,812.57	1,221.10	0.00	102,033.67
Total Dept: 000	100,812.57	1,221.10	0.00	102,033.67
Fund: 45	100,812.57	1,221.10	0.00	102,033.67
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	39,286.79	100.00	0.00	39,386.79
Total Dept: 000	39,286.79	100.00	0.00	39,386.79
Fund: 46	39,286.79	100.00	0.00	39,386.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,372.05	9.66	0.00	2,381.71
Total Dept: 000	2,372.05	9.66	0.00	2,381.71
Fund: 47	2,372.05	9.66	0.00	2,381.71
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	33,435.46	33,435.46	0.00
Total Dept: 000	0.00	33,435.46	33,435.46	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	9,603.58	905.49	7,468.98	3,040.09
Total Dept: 701	9,603.58	905.49	7,468.98	3,040.09
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	1,471.27	19,665.00	3,975.99	17,160.28
Total Dept: 702	1,471.27	19,665.00	3,975.99	17,160.28
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	1,420.00	919.02
Total Dept: 706	2,339.02	0.00	1,420.00	919.02
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	13,831.73	54,005.95	46,300.43	21,537.25
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	140,329.28	140,329.28	0.00
Total Dept: 000	0.00	140,329.28	140,329.28	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	140,329.28	-140,214.28
Total Dept: 105	115.00	0.00	140,329.28	-140,214.28
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	140,329.28	280,658.56	183,099.03
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	25,831.95	25,831.95	0.00
Total Dept: 000	0.00	25,831.95	25,831.95	0.00

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	83,974.89	342.21	0.00	84,317.10
Total Dept: 302	83,974.89	342.21	0.00	84,317.10
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,276.90	115.23	0.00	28,392.13
Total Dept: 303	28,276.90	115.23	0.00	28,392.13
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	29,817.02	121.51	0.00	29,938.53
Total Dept: 304	29,817.02	121.51	0.00	29,938.53
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	435,750.53	6,644.57	13,350.00	429,045.10
Total Dept: 305	435,750.53	6,644.57	13,350.00	429,045.10
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	1,150.00	0.00	62,760.00
Total Dept: 310	61,610.00	1,150.00	0.00	62,760.00
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	54,832.67	0.00	0.00	54,832.67
Total Dept: 313	54,832.67	0.00	0.00	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				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,128,429.74	64,354.37	0.00	1,192,784.11
Total Dept: 315	1,128,429.74	64,354.37	0.00	1,192,784.11
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,370,299.59	38,718.19	4,690.27	1,404,327.51
Total Dept: 316	1,370,299.59	38,718.19	4,690.27	1,404,327.51
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 DONATI(				
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	12,736.49	0.17	0.00	12,736.66
Total Dept: 320	12,736.49	0.17	0.00	12,736.66
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	1,754.17	0.00	0.00	1,754.17
Total Dept: 325	1,754.17	0.00	0.00	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

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	3,363,345.26	137,278.20	43,872.22	3,456,751.24
Grand Totals:	15,441,497.54	2,381,098.37	3,256,694.51	14,565,901.40

City of Paola

For the Period: 1/1/2025 to 4/30/2025	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	0.00	0.00	957,344.91	60.9
400.021 DELINQUENT TAXES	10,000.00	10,000.00	14,007.85	0.00	0.00	-4,007.85	140.1
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	45,426.78	0.00	0.00	124,573.22	26.7
400.042 CITY SALES TAX	900,000.00	900,000.00	340,256.69	76,215.29	0.00	559,743.31	37.8
400.043 COUNTY SALES TAX	700,000.00	700,000.00	287,445.69	64,113.59	0.00	412,554.31	41.1
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	0.00	0.00	16,832.41	26.8
400.070 FRANCHISE TAX	450,000.00	450,000.00	171,081.56	19,250.55	0.00	278,918.44	38.0
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	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	15,500.00	3,450.00	0.00	19,500.00	44.3
400.120 LAKE PERMITS	55,000.00	55,000.00	25,472.00	16,702.00	0.00	29,528.00	46.3
400.121 KS Community Fisheries Program	6,400.00	6,400.00	1,622.25	0.00	0.00	4,777.75	25.3
400.130 BUILDING PERMITS	80,000.00	80,000.00	24,168.16	7,742.90	0.00	55,831.84	30.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	300.00	100.00	0.00	700.00	30.0
400.180 FINES & FEES	175,000.00	175,000.00	42,431.28	8,354.63	0.00	132,568.72	24.2
400.181 COURT COSTS	40,000.00	40,000.00	10,500.00	2,730.00	0.00	29,500.00	26.3
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	17,382.00	4,223.00	0.00	34,618.00	33.4
400.210 CEMETERY	15,000.00	15,000.00	7,325.00	1,625.00	0.00	7,675.00	48.8
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	31,888.35	4,622.39	0.00	63,111.65	33.6
400.230 INTEREST INCOME	20,000.00	20,000.00	96,209.79	31,906.66	0.00	-76,209.79	481.0
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	11,088.87	3,931.29	0.00	18,911.13	37.0
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	2,822.10	376.16	0.00	177.90	94.1
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	357.00	60.00	0.00	3,143.00	10.2
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	552.95	249.78	0.00	1,447.05	27.6
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	2,644,911.00	245,653.24	0.00	3,789,648.00	41.1
Dept: 000	6,434,559.00	6,434,559.00	2,644,911.00	245,653.24	0.00	3,789,648.00	41.1
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	0.00	0.00	-6,360.30	121.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	810.00	265.00	0.00	1,690.00	32.4

For the Period: 1/1/2025 to 4/30/2025	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	37,170.30	265.00	0.00	-4,670.30	114.4
POLICE DEPARTMENT	32,500.00	32,500.00	37,170.30	265.00	0.00	-4,670.30	114.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	165.00	0.00	0.00	835.00	16.5
400.330 REIMBURSED EXPENSE	500.00	500.00	1,750.00	1,675.00	0.00	-1,250.00	350.0
Acct Class: 0000	1,500.00	1,500.00	1,915.00	1,675.00	0.00	-415.00	127.7
FIRE DEPARTMENT	1,500.00	1,500.00	1,915.00	1,675.00	0.00	-415.00	127.7
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	5,932.18	2,072.97	0.00	9,067.82	39.5
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	5,932.18	2,072.97	0.00	9,067.82	39.5
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	5,932.18	2,072.97	0.00	9,067.82	39.5
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	2,689,928.48	249,666.21	0.00	3,794,130.52	41.5
Revenues	6,484,059.00	6,484,059.00	2,689,928.48	249,666.21	0.00	3,794,130.52	41.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	125,738.66	48,296.80	0.00	296,261.34	29.8
700.110 PART TIME HELP	19,400.00	19,400.00	5,454.63	2,136.00	0.00	13,945.37	28.1
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	6,130.11	2,384.66	0.00	16,969.89	26.5
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	137,323.40	52,817.46	0.00	327,376.60	29.6
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

For the Period: 1/1/2025 to 4/30/2025

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	2,242.45	564.40	0.00	5,757.55	28.0
700.233 CREDIT CARD TRANSATION 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	4,860.45	75.00	0.00	5,139.55	48.6
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	1,059.98	335.67	0.00	1,440.02	42.4
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	1,287.50	1,182.50	0.00	112.50	92.0
700.260 INSURANCE	14,500.00	14,500.00	13,306.88	13,126.88	0.00	1,193.12	91.8
700.280 UTILITIES	11,000.00	11,000.00	2,611.48	445.97	0.00	8,388.52	23.7
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	29,050.22	9,090.88	0.00	70,949.78	29.1
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	507.17	125.21	0.00	7,492.83	6.3
700.293 STREET LIGHTS	165,000.00	165,000.00	41,661.37	10,417.66	0.00	123,338.63	25.2
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	106,712.50	35,364.17	0.00	337,021.50	24.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,522.59	124.40	0.00	5,477.41	21.8
700.301 POSTAGE	5,000.00	5,000.00	1,276.83	478.76	0.00	3,723.17	25.5
700.305 GIFTS / MEMORIALS	500.00	500.00	50.00	0.00	0.00	450.00	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	375.13	0.00	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	1,002.47	395.00	0.00	2,497.53	28.6
700.331 CLEANING SUPPLIES	400.00	400.00	47.40	29.85	0.00	352.60	11.9
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	4,274.42	1,028.01	0.00	16,125.58	21.0
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	500.00	500.00	937.50	75.00	0.00	-437.50	187.5
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	937.50	75.00	0.00	-437.50	187.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	2,758.42	628.93	0.00	3,241.58	46.0
700.500 REFUNDS	100.00	100.00	398.48	398.48	0.00	-298.48	398.5
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	3,156.90	1,027.41	0.00	2,943.10	51.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	242.15	242.15	0.00	2,257.85	9.7
TAXES	2,500.00	2,500.00	242.15	242.15	0.00	2,257.85	9.7
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	128,666.68	17,166.67	0.00	77,333.32	62.5
TRANSFERS	266,000.00	266,000.00	128,666.68	17,166.67	0.00	137,333.32	48.4
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2025 to 4/30/2025	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	0.00	0.00	191.55	61.7
MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
ADMINISTRATION	1,204,434.00	1,204,434.00	381,622.00	107,720.87	0.00	822,812.00	31.7
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	250,055.61	92,451.56	0.00	849,944.39	22.7
700.110 PART TIME HELP	7,500.00	7,500.00	1,698.22	652.74	0.00	5,801.78	22.6
700.120 OVERTIME	125,000.00	125,000.00	56,702.30	23,665.21	0.00	68,297.70	45.4
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	308,456.13	116,769.51	0.00	924,043.87	25.0
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	8,077.97	2,525.92	0.00	11,922.03	40.4
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	4,220.84	833.60	0.00	16,779.16	20.1
700.255 ADVERTISING EXPENSE	750.00	750.00	207.75	0.00	0.00	542.25	27.7
700.260 INSURANCE	38,300.00	38,300.00	37,313.33	36,313.33	0.00	986.67	97.4
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	7,152.24	1,444.64	0.00	19,847.76	26.5
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	62,078.70	7,245.93	0.00	75,921.30	45.0
CONTRACTUAL SERVICES	303,050.00	303,050.00	119,050.83	48,363.42	0.00	183,999.17	39.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	635.59	376.01	0.00	3,564.41	15.1
700.301 POSTAGE	1,000.00	1,000.00	560.00	60.00	0.00	440.00	56.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	13,000.00	13,000.00	7,867.77	2,280.45	0.00	5,132.23	60.5
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	5,627.66	443.93	0.00	3,372.34	62.5
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	1,006.46	836.21	0.00	4,493.54	18.3
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	846.50	661.72	0.00	41,153.50	2.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	622.13	103.53	0.00	1,377.87	31.1
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	11,034.56	5,717.60	0.00	28,965.44	27.6
700.370 UNIFORMS	10,000.00	10,000.00	5,284.56	3,385.78	0.00	4,715.44	52.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	2,866.19	879.39	0.00	19,633.81	12.7
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	37,969.19	14,744.62	0.00	112,930.81	25.2
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	15,110.27	7,380.47	0.00	52,889.73	22.2
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	2,503.55	1,259.20	0.00	2,496.45	50.1

For the Period: 1/1/2025 to 4/30/2025	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	5,453.39	2,963.39	0.00	8,546.61	39.0
CAPITAL OUTLAY	89,000.00	89,000.00	24,664.61	11,603.06	0.00	64,335.39	27.7
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	83,333.32	20,833.33	0.00	166,666.68	33.3
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	83,333.32	20,833.33	0.00	166,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	2,048,550.00	2,048,550.00	575,939.55	212,313.94	0.00	1,472,610.45	28.1
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	360,800.00	360,800.00	110,910.47	43,369.71	0.00	249,889.53	30.7
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	110,910.47	43,369.71	0.00	249,889.53	30.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	1,920.00	483.05	0.00	3,080.00	38.4
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	2,812.94	80.00	0.00	6,187.06	31.3
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	20,277.82	20,277.82	0.00	722.18	96.6
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	7,468.22	1,032.69	0.00	17,531.78	29.9
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	11,054.94	8,937.32	0.00	30,945.06	26.3
CONTRACTUAL SERVICES	102,000.00	102,000.00	43,533.92	30,810.88	0.00	58,466.08	42.7
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	3,372.35	2,571.89	0.00	17,627.65	16.1
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	71.32	19.47	0.00	9,928.68	0.7
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	2,088.54	722.50	0.00	17,911.46	10.4
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	248.63	180.54	0.00	951.37	20.7
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	928.94	568.89	0.00	3,071.06	23.2
700.351 RURAL FUEL	4,000.00	4,000.00	1,272.96	984.51	0.00	2,727.04	31.8
700.370 UNIFORMS	8,000.00	8,000.00	418.70	67.86	0.00	7,581.30	5.2
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	9,265.15	5,115.66	0.00	91,934.85	9.2
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 4/30/2025	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	0.0
700.402 COMPUTER EQUIP / SOFTWARE	10,000.00	10,000.00	3,701.94	0.00	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	0.00	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
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
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	574,000.00	574,000.00	167,441.48	79,296.25	0.00	406,558.52	29.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	97,300.00	97,300.00	28,623.60	11,040.01	0.00	68,676.40	29.4
700.110 PART TIME HELP	45,000.00	45,000.00	13,027.08	4,956.00	0.00	31,972.92	28.9
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	41,650.68	15,996.01	0.00	100,649.32	29.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	21,354.00	10,247.00	0.00	68,646.00	23.7
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	12,558.11	1,142.04	0.00	67,441.89	15.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	2,773.00	1,598.00	0.00	13,227.00	17.3
CONTRACTUAL SERVICES	187,200.00	187,200.00	36,685.11	12,987.04	0.00	150,514.89	19.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	230.00	0.00	0.00	1,370.00	14.4
700.301 POSTAGE	1,250.00	1,250.00	671.29	91.29	0.00	578.71	53.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,086.64	658.65	0.00	-86.64	108.7
SUPPLIES	3,850.00	3,850.00	1,987.93	749.94	0.00	1,862.07	51.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	119.98	0.00	0.00	380.02	24.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	510.07	0.00	0.00	489.93	51.0
CAPITAL OUTLAY	1,500.00	1,500.00	630.05	0.00	0.00	869.95	42.0

For the Period: 1/1/2025 to 4/30/2025	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
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	12,900.00	3,225.00	0.00	25,800.00	33.3
TRANSFERS	38,700.00	38,700.00	12,900.00	3,225.00	0.00	25,800.00	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	373,550.00	373,550.00	93,853.77	32,957.99	0.00	279,696.23	25.1
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	110,345.18	41,949.83	0.00	489,654.82	18.4
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	720.99	107.64	0.00	5,779.01	11.1
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	606,500.00	606,500.00	111,066.17	42,057.47	0.00	495,433.83	18.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	1,074.52	281.65	0.00	3,325.48	24.4
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	176.45	53.00	0.00	1,623.55	9.8
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	17,964.12	17,803.12	0.00	3,435.88	83.9
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	4,512.79	869.16	0.00	10,487.21	30.1
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,644.56	336.82	0.00	14,355.44	10.3
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	61,600.00	61,600.00	25,372.44	19,343.75	0.00	36,227.56	41.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	102.16	30.61	0.00	897.84	10.2
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	6,001.83	3,517.59	0.00	20,998.17	22.2
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	1,959.26	150.07	0.00	6,040.74	24.5
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	14,787.39	3,283.29	0.00	15,212.61	49.3
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	7,363.84	5,759.80	0.00	4,636.16	61.4
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	165.00	165.00	0.00	34,835.00	0.5
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	3,987.01	2,076.08	0.00	24,012.99	14.2
700.370 UNIFORMS	5,000.00	5,000.00	2,111.64	86.25	0.00	2,888.36	42.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	170,000.00	170,000.00	45,651.79	15,068.69	0.00	124,348.21	26.9
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	248.43	50.00	0.00	1,751.57	12.4
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

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	165.00	165.00	0.00	29,835.00	0.6
CAPITAL OUTLAY	32,500.00	32,500.00	448.68	215.00	0.00	32,051.32	1.4
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	156,600.00	156,600.00	52,200.00	13,050.00	0.00	104,400.00	33.3
TRANSFERS	186,600.00	186,600.00	82,200.00	13,050.00	0.00	104,400.00	44.1
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	1,057,500.00	1,057,500.00	264,739.08	89,734.91	0.00	792,760.92	25.0
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	75,566.66	24,643.23	0.00	185,833.34	28.9
700.110 PART TIME HELP	35,000.00	35,000.00	1,203.75	1,203.75	0.00	33,796.25	3.4
700.120 OVERTIME	2,000.00	2,000.00	1,572.03	68.55	0.00	427.97	78.6
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	298,400.00	298,400.00	78,342.44	25,915.53	0.00	220,057.56	26.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,133.27	284.17	0.00	3,366.73	25.2
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	291.28	40.00	0.00	708.72	29.1
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	50.27	0.00	0.00	1,149.73	4.2
700.260 INSURANCE	15,800.00	15,800.00	19,913.23	19,198.23	0.00	-4,113.23	126.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	40,000.00	40,000.00	7,730.50	2,058.38	0.00	32,269.50	19.3
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	3,722.31	1,735.38	0.00	41,277.69	8.3
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	113,500.00	113,500.00	32,840.86	23,316.16	0.00	80,659.14	28.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	64.57	30.61	0.00	435.43	12.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	5,167.53	2,371.26	0.00	8,832.47	36.9
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	250.00	250.00	0.00	6,250.00	3.8
700.313 PLANT MATERIALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.314 CONSUMABLES	2,000.00	2,000.00	584.55	228.50	0.00	1,415.45	29.2
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	1,583.13	-13.53	0.00	2,916.87	35.2
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	2,812.55	1,740.87	0.00	9,187.45	23.4
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	9,882.02	7,938.88	0.00	2,117.98	82.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	6,140.79	3,250.78	0.00	12,859.21	32.3
700.370 UNIFORMS	2,000.00	2,000.00	594.57	137.80	0.00	1,405.43	29.7
SUPPLIES	81,000.00	81,000.00	27,079.71	15,935.17	0.00	53,920.29	33.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	248.44	50.00	0.00	1,251.56	16.6
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	15,000.00	15,000.00	0.00	5,000.00	75.0
700.430 MOTOR VEHICLE/EQUIPMENT	55,000.00	55,000.00	55,062.50	0.00	0.00	-62.50	100.1
CAPITAL OUTLAY	76,500.00	76,500.00	70,310.94	15,050.00	0.00	6,189.06	91.9
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	94,000.00	94,000.00	31,333.32	7,833.33	0.00	62,666.68	33.3
TRANSFERS	189,000.00	189,000.00	126,333.32	7,833.33	0.00	62,666.68	66.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	5,000.00	5,000.00	11,365.80	11,365.80	0.00	-6,365.80	227.3
MISCELLANEOUS	5,000.00	5,000.00	11,365.80	11,365.80	0.00	-6,365.80	227.3
PARKS & GROUNDS	763,700.00	763,700.00	346,273.07	99,415.99	0.00	417,426.93	45.3
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	15,332.83	5,889.60	0.00	37,667.17	28.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	1,383.88	0.00	0.00	616.12	69.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	55,000.00	55,000.00	16,716.71	5,889.60	0.00	38,283.29	30.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,600.00	2,600.00	2,439.89	2,439.89	0.00	160.11	93.8
700.265 LEASE PAYMENTS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	116.66	0.00	0.00	1,883.34	5.8
CONTRACTUAL SERVICES	36,900.00	36,900.00	2,556.55	2,439.89	0.00	34,343.45	6.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	8.15	0.00	0.00	1,191.85	0.7
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	6,022.52	4,458.12	0.00	1,977.48	75.3
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.350 MOTOR FUEL & LUB	3,200.00	3,200.00	1,402.99	518.97	0.00	1,797.01	43.8
700.370 UNIFORMS	1,000.00	1,000.00	359.66	45.45	0.00	640.34	36.0
SUPPLIES	18,400.00	18,400.00	7,793.32	5,022.54	0.00	10,606.68	42.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
OTHER	0.00	0.00	500.00	500.00	0.00	-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	17,600.00	17,600.00	5,866.68	1,466.67	0.00	11,733.32	33.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	17,600.00	17,600.00	5,866.68	1,466.67	0.00	11,733.32	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	127,900.00	127,900.00	33,433.26	15,318.70	0.00	94,466.74	26.1
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	50,068.53	19,281.85	0.00	122,331.47	29.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	172,700.00	172,700.00	50,068.53	19,281.85	0.00	122,631.47	29.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	670.33	168.52	0.00	3,329.67	16.8
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	345.89	188.07	0.00	1,654.11	17.3
700.255 ADVERTISING EXPENSE	100.00	100.00	232.50	232.50	0.00	-132.50	232.5
700.260 INSURANCE	3,200.00	3,200.00	3,081.03	3,081.03	0.00	118.97	96.3
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	2,768.82	204.22	0.00	27,231.18	9.2
CONTRACTUAL SERVICES	53,800.00	53,800.00	7,098.57	3,874.34	0.00	46,701.43	13.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	78.79	0.00	0.00	2,421.21	3.2
700.301 POSTAGE	1,000.00	1,000.00	250.00	250.00	0.00	750.00	25.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	45.98	0.00	0.00	954.02	4.6
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	180.76	79.34	0.00	2,319.24	7.2
700.370 UNIFORMS	325.00	325.00	99.00	0.00	0.00	226.00	30.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,325.00	8,325.00	654.53	329.34	0.00	7,670.47	7.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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
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
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	18,366.68	4,591.67	0.00	36,733.32	33.3
TRANSFERS	60,100.00	60,100.00	23,366.68	4,591.67	0.00	36,733.32	38.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	301,425.00	301,425.00	81,188.31	28,077.20	0.00	220,236.69	26.9
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.0
Function:	6,483,559.00	6,483,559.00	1,944,490.52	664,835.85	0.00	4,539,068.48	30.0
Expenditures	6,483,559.00	6,483,559.00	1,944,490.52	664,835.85	0.00	4,539,068.48	30.0
Net Effect for GENERAL OPERATING	500.00	500.00	745,437.96	-415,169.64	0.00	-744,937.96	l49,087.6
Change in Fund Balance:			745,437.96				
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	0.00	0.00	131,656.09	60.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,893.68	0.00	0.00	606.32	75.7
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	6,070.30	0.00	0.00	15,229.70	28.5
400.180 FINES & FEES	700.00	700.00	412.71	97.03	0.00	287.29	59.0
400.230 INTEREST INCOME	1,000.00	1,000.00	1,513.86	836.16	0.00	-513.86	151.4
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	35.00	0.00	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	1,821.64	459.46	0.00	2,878.36	38.8

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	40,100.00	40,100.00	10,022.50	0.00	0.00	30,077.50	25.0
Acct Class: 0000	441,160.00	441,160.00	227,113.60	1,392.65	0.00	214,046.40	51.5
Dept: 000	441,160.00	441,160.00	227,113.60	1,392.65	0.00	214,046.40	51.5
Function:	441,160.00	441,160.00	227,113.60	1,392.65	0.00	214,046.40	51.5
Revenues	441,160.00	441,160.00	227,113.60	1,392.65	0.00	214,046.40	51.5
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	7,052.82	3,040.90	0.00	25,247.18	21.8
Acct Class: 0000	32,300.00	32,300.00	7,052.82	3,040.90	0.00	25,247.18	21.8
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	45,112.80	17,378.95	0.00	94,187.20	32.4
700.110 PART TIME HELP	74,500.00	74,500.00	15,775.45	6,446.98	0.00	58,724.55	21.2
700.120 OVERTIME	1,000.00	1,000.00	79.15	54.41	0.00	920.85	7.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	51.06	51.06	0.00	-51.06	0.0
700.180 RESERVES	16,370.00	16,370.00	0.00	0.00	0.00	16,370.00	0.0
PERSONAL SERVICES	231,170.00	231,170.00	61,018.46	23,931.40	0.00	170,151.54	26.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	1,648.35	414.63	0.00	551.65	74.9
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	608.18	103.18	0.00	791.82	43.4
700.255 ADVERTISING EXPENSE	900.00	900.00	224.74	4.74	0.00	675.26	25.0
700.260 INSURANCE	9,300.00	9,300.00	9,129.69	9,129.69	0.00	170.31	98.2
700.280 UTILITIES	11,300.00	11,300.00	3,950.05	736.15	0.00	7,349.95	35.0
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	7,347.92	1,767.71	0.00	11,052.08	39.9
CONTRACTUAL SERVICES	43,500.00	43,500.00	22,908.93	12,156.10	0.00	20,591.07	52.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	495.60	136.98	0.00	1,204.40	29.2
700.301 POSTAGE	340.00	340.00	112.99	16.04	0.00	227.01	33.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,000.00	4,000.00	848.61	266.03	0.00	3,151.39	21.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,500.00	9,500.00	931.70	376.25	0.00	8,568.30	9.8
700.331 CLEANING SUPPLIES	750.00	750.00	37.61	0.00	0.00	712.39	5.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	4,059.62	1,392.01	0.00	15,940.38	20.3
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	960.75	631.72	0.00	1,039.25	48.0
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	337.83	214.04	0.00	662.17	33.8
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	39,290.00	39,290.00	7,784.71	3,033.07	0.00	31,505.29	19.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	12.77	12.77	0.00	4,987.23	0.3
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	2,673.59	1,029.45	0.00	5,926.41	31.1
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,600.00	13,600.00	2,686.36	1,042.22	0.00	10,913.64	19.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	77.79	0.00	0.00	-77.79	0.0
OTHER	0.00	0.00	77.79	0.00	0.00	-77.79	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	81,300.00	81,300.00	27,100.00	6,775.00	0.00	54,200.00	33.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	81,300.00	81,300.00	27,100.00	6,775.00	0.00	54,200.00	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
LIBRARY	441,160.00	441,160.00	128,629.02	49,978.69	0.00	312,530.98	29.2
Function:	441,160.00	441,160.00	128,629.02	49,978.69	0.00	312,530.98	29.2
Expenditures	441,160.00	441,160.00	128,629.02	49,978.69	0.00	312,530.98	29.2
Net Effect for LIBRARY	0.00	0.00	98,484.58	-48,586.04	0.00	-98,484.58	0.0
Change in Fund Balance:			98,484.58				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	771,517.00	771,517.00	0.00	0.00	0.00	771,517.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,250,000.00	1,250,000.00	446,602.91	111,134.85	0.00	803,397.09	35.7
400.230 INTEREST INCOME	1,000.00	1,000.00	8,151.77	4,793.60	0.00	-7,151.77	815.2
400.330 REIMBURSED EXPENSE	0.00	0.00	659.65	0.00	0.00	-659.65	0.0
400.336 KS SETOFF REIMBURSEMENT	2,000.00	2,000.00	436.98	290.89	0.00	1,563.02	21.8
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	2,025,517.00	2,025,517.00	456,151.31	116,219.34	0.00	1,569,365.69	22.5
Dept: 000	2,025,517.00	2,025,517.00	456,151.31	116,219.34	0.00	1,569,365.69	22.5
Function:	2,025,517.00	2,025,517.00	456,151.31	116,219.34	0.00	1,569,365.69	22.5
Revenues	2,025,517.00	2,025,517.00	456,151.31	116,219.34	0.00	1,569,365.69	22.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	280.77	54.09	0.00	919.23	23.4
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	42,379.20	42,379.20	0.00	120.80	99.7
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	42,669.97	42,433.29	0.00	607,197.03	6.6
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	1,807.75	612.20	0.00	4,692.25	27.8
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	1,807.75	612.20	0.00	5,692.25	24.1
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	44,477.72	43,045.49	0.00	612,889.28	6.8
Dept: 032 PRODUCTION							

For the Period: 1/1/2025 to 4/30/2025	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	20,316.03	7,840.38	0.00	94,683.97	17.7
700.120 OVERTIME	4,000.00	4,000.00	77.61	77.61	0.00	3,922.39	1.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	119,000.00	119,000.00	20,393.64	7,917.99	0.00	98,606.36	17.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	471.66	83.04	0.00	828.34	36.3
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	187.45	51.00	0.00	1,812.55	9.4
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	32,329.77	7,126.29	0.00	70,670.23	31.4
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	2,161.00	1,791.00	0.00	6,339.00	25.4
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	14,835.83	3,395.00	0.00	17,164.17	46.4
CONTRACTUAL SERVICES	146,800.00	146,800.00	49,985.71	12,446.33	0.00	96,814.29	34.1
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	4,248.91	839.32	0.00	15,751.09	21.2
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	0.00	0.00	1,273.21	15.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	626.99	0.00	0.00	1,373.01	31.3
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	30.59	30.59	0.00	2,469.41	1.2
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	2,036.51	591.97	0.00	963.49	67.9
700.370 UNIFORMS	1,000.00	1,000.00	70.48	20.95	0.00	929.52	7.0
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	7,240.27	1,482.83	0.00	23,159.73	23.8
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	6,000.00	6,000.00	150.00	50.00	0.00	5,850.00	2.5
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	27,460.35	27,460.35	0.00	2,539.65	91.5
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	27,610.35	27,510.35	0.00	16,389.65	62.8
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	57,275.00	2,975.00	0.00	449,175.00	11.3
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	57,275.00	2,975.00	0.00	449,175.00	11.3

For the Period: 1/1/2025 to 4/30/2025	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	162,504.97	52,332.50	0.00	694,145.03	19.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	38,516.37	12,604.80	0.00	124,683.63	23.6
700.120 OVERTIME	15,000.00	15,000.00	3,157.84	47.28	0.00	11,842.16	21.1
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	41,674.21	12,652.08	0.00	136,525.79	23.4
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	2,486.51	2,221.60	0.00	13.49	99.5
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	174.45	51.00	0.00	1,325.55	11.6
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	1,860.73	364.71	0.00	11,739.27	13.7
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	1,658.26	505.04	0.00	16,341.74	9.2
CONTRACTUAL SERVICES	36,100.00	36,100.00	6,179.95	3,142.35	0.00	29,920.05	17.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	30.61	30.61	0.00	469.39	6.1
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	4,846.99	364.84	0.00	11,153.01	30.3
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	191.65	-9.96	0.00	3,808.35	4.8
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,136.14	997.57	0.00	11,863.86	20.9
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,229.97	5,625.94	0.00	4,770.03	60.2
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	4,006.63	1,020.18	0.00	9,993.37	28.6
700.370 UNIFORMS	1,000.00	1,000.00	90.56	22.95	0.00	909.44	9.1
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	20,275.05	8,052.13	0.00	47,224.95	30.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	248.44	50.00	0.00	351.56	41.4
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	20,248.44	50.00	0.00	105,351.56	16.1

For the Period: 1/1/2025 to 4/30/2025	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	18,033.32	4,508.33	0.00	36,066.68	33.3
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	68,033.32	4,508.33	0.00	36,066.68	65.4
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	156,410.97	28,404.89	0.00	355,089.03	30.6
Function:	2,025,517.00	2,025,517.00	363,393.66	123,782.88	0.00	1,662,123.34	17.9
Expenditures	2,025,517.00	2,025,517.00	363,393.66	123,782.88	0.00	1,662,123.34	17.9
Net Effect for SEWER SERVICE	0.00	0.00	92,757.65	-7,563.54	0.00	-92,757.65	0.0
Change in Fund Balance:			92,757.65				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	461.54	321.10	0.00	19,538.46	2.3
Acct Class:	20,000.00	20,000.00	461.54	321.10	0.00	19,538.46	2.3
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	0.00	0.00	142,637.71	60.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,878.72	0.00	0.00	1,121.28	62.6
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	6,795.32	0.00	0.00	19,204.68	26.1
400.230 INTEREST INCOME	1,000.00	1,000.00	5,291.76	3,024.10	0.00	-4,291.76	529.2
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	15,315.58	15,315.58	0.00	-10,315.58	306.3
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	324,733.28	81,183.32	0.00	649,466.72	33.3
Acct Class: 0000	1,709,011.00	1,709,011.00	576,376.95	99,523.00	0.00	1,132,634.05	33.7
Dept: 000	1,729,011.00	1,729,011.00	576,838.49	99,844.10	0.00	1,152,172.51	33.4
Function:	1,729,011.00	1,729,011.00	576,838.49	99,844.10	0.00	1,152,172.51	33.4
Revenues	1,729,011.00	1,729,011.00	576,838.49	99,844.10	0.00	1,152,172.51	33.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	35,881.69	0.00	0.00	114,118.31	23.9
Acct Class: 0000	150,000.00	150,000.00	35,881.69	0.00	0.00	114,118.31	23.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	6,937.37	2,817.55	0.00	28,062.63	19.8

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	103,311.65	30,242.77	0.00	346,688.35	23.0
700.141 COBRA INSURANCE PREMIUMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.145 WORKERS COMPENSATION INS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	77,957.97	29,078.42	0.00	222,042.03	26.0
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	135,214.67	51,449.75	0.00	364,785.33	27.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	11,963.76	2,905.54	0.00	24,036.24	33.2
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,723.22	2,723.22	0.00	3,776.78	41.9
PERSONAL SERVICES	1,422,500.00	1,422,500.00	338,108.64	119,217.25	0.00	1,084,391.36	23.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	104,411.00	104,411.00	0.00	0.00	0.00	104,411.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.260 INSURANCE	8,600.00	8,600.00	8,903.23	8,903.23	0.00	-303.23	103.5
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	3,982.13	2,273.27	0.00	8,017.87	33.2
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
CONTRACTUAL SERVICES	129,011.00	129,011.00	12,885.36	11,176.50	0.00	116,125.64	10.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	1,108.87	0.00	0.00	25,891.13	4.1
SUPPLIES	27,500.00	27,500.00	1,108.87	0.00	0.00	26,391.13	4.0
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	1,729,011.00	1,729,011.00	387,984.56	130,393.75	0.00	1,341,026.44	22.4
Function:	1,729,011.00	1,729,011.00	387,984.56	130,393.75	0.00	1,341,026.44	22.4
Expenditures	1,729,011.00	1,729,011.00	387,984.56	130,393.75	0.00	1,341,026.44	22.4
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	188,853.93	-30,549.65	0.00	-188,853.93	0.0
Change in Fund Balance:			188,853.93				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	375,783.00	375,783.00	0.00	0.00	0.00	375,783.00	0.0
400.020 CURRENT TAXES	300,000.00	300,000.00	182,749.33	0.00	0.00	117,250.67	60.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,363.97	0.00	0.00	636.03	78.8
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	8,552.41	0.00	0.00	19,447.59	30.5
400.092 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	5,000.00	5,000.00	18,524.32	10,702.57	0.00	-13,524.32	370.5
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	410,015.03	10,702.57	0.00	1,432,417.97	22.3
Dept: 000	1,842,433.00	1,842,433.00	410,015.03	10,702.57	0.00	1,432,417.97	22.3
Function:	1,842,433.00	1,842,433.00	410,015.03	10,702.57	0.00	1,432,417.97	22.3
Revenues	1,842,433.00	1,842,433.00	410,015.03	10,702.57	0.00	1,432,417.97	22.3
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	0.00	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	0.00	0.00	1,636,358.00	11.2
BOND & INTEREST	1,842,433.00	1,842,433.00	206,075.00	0.00	0.00	1,636,358.00	11.2
Function:	1,842,433.00	1,842,433.00	206,075.00	0.00	0.00	1,636,358.00	11.2
Expenditures	1,842,433.00	1,842,433.00	206,075.00	0.00	0.00	1,636,358.00	11.2
Net Effect for BOND & INTEREST	0.00	0.00	203,940.03	10,702.57	0.00	-203,940.03	0.0
Change in Fund Balance:			203,940.03				
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	2,000.00	2,000.00	0.00	1,000.00	66.7
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	714.03	405.10	0.00	-514.03	357.0
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	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

For the Period: 1/1/2025 to 4/30/2025	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	2,714.03	2,405.10	0.00	266,140.97	1.0
Dept: 000	268,855.00	268,855.00	2,714.03	2,405.10	0.00	266,140.97	1.0
Function:	268,855.00	268,855.00	2,714.03	2,405.10	0.00	266,140.97	1.0
Revenues	268,855.00	268,855.00	2,714.03	2,405.10	0.00	266,140.97	1.0
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	1,951.09	1,056.27	0.00	93,048.91	2.1
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	1,951.09	1,056.27	0.00	98,048.91	2.0
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	265.75	67.30	0.00	1,234.25	17.7
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	0.00	0.00	1,698.00	15.1
700.260 INSURANCE	6,500.00	6,500.00	6,358.61	6,358.61	0.00	141.39	97.8
700.280 UTILITIES	14,000.00	14,000.00	2,095.23	529.98	0.00	11,904.77	15.0
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	690.00	200.00	0.00	4,910.00	12.3
CONTRACTUAL SERVICES	101,955.00	101,955.00	9,711.59	7,155.89	0.00	92,243.41	9.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	14.30	14.30	0.00	185.70	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	15,000.00	15,000.00	6,542.21	6,530.21	0.00	8,457.79	43.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	240.00	240.00	0.00	760.00	24.0
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	2,962.55	2,962.55	0.00	-962.55	148.1
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	9,759.06	9,747.06	0.00	19,740.94	33.1
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	858.74	0.00	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	0.00	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

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
TAXES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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	25,000.00	25,000.00	8,333.32	2,083.33	0.00	16,666.68	33.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	8,333.32	2,083.33	0.00	16,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	268,855.00	268,855.00	30,613.80	20,042.55	0.00	238,241.20	11.4
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	268,855.00	268,855.00	30,613.80	20,042.55	0.00	238,241.20	11.4
Expenditures	268,855.00	268,855.00	30,613.80	20,042.55	0.00	238,241.20	11.4
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	-27,899.77	-17,637.45	0.00	27,899.77	0.0
Change in Fund Balance:			-27,899.77				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	17,813.00	17,813.00	0.00	0.00	0.00	17,813.00	0.0
400.180 FINES & FEES	0.00	0.00	52.37	6.04	0.00	-52.37	0.0
400.187 CONCESSIONS	500.00	500.00	316.98	42.11	0.00	183.02	63.4
400.190 RENTALS	30,000.00	30,000.00	10,555.54	1,550.14	0.00	19,444.46	35.2
400.230 INTEREST INCOME	100.00	100.00	193.94	111.08	0.00	-93.94	193.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.402 TICKET SALES	5,000.00	5,000.00	824.11	309.85	0.00	4,175.89	16.5
400.403 PROGRAM & EVENTS	3,000.00	3,000.00	4,104.54	1,087.27	0.00	-1,104.54	136.8
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	105.54	32.54	0.00	-5.54	105.5
400.800 TRANSFERS	83,000.00	83,000.00	27,666.68	6,916.67	0.00	55,333.32	33.3
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	140,513.00	140,513.00	43,819.70	10,055.70	0.00	96,693.30	31.2
Dept: 000	140,513.00	140,513.00	43,819.70	10,055.70	0.00	96,693.30	31.2
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	43,819.70	10,055.70	0.00	96,693.30	31.2
Revenues	140,513.00	140,513.00	43,819.70	10,055.70	0.00	96,693.30	31.2
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	17,325.62	6,768.00	0.00	41,474.38	29.5
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	17,325.62	6,768.00	0.00	41,474.38	29.5
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	379.74	95.61	0.00	2,220.26	14.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	30.00	0.00	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	175.69	13.98	0.00	824.31	17.6
700.260 INSURANCE	17,600.00	17,600.00	17,374.36	17,374.36	0.00	225.64	98.7
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	4,778.29	622.31	0.00	9,221.71	34.1
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	2,191.71	625.62	0.00	3,808.29	36.5
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	4,871.36	2,886.35	0.00	5,128.64	48.7
CONTRACTUAL SERVICES	56,913.00	56,913.00	29,801.15	21,618.23	0.00	27,111.85	52.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	8.67	8.67	0.00	291.33	2.9
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	352.26	309.97	0.00	5,647.74	5.9
700.331 CLEANING SUPPLIES	500.00	500.00	14.06	0.00	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	83.06	32.11	0.00	216.94	27.7

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,900.00	8,900.00	458.05	350.75	0.00	8,441.95	5.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	200.00	0.00	0.00	-100.00	200.0
700.500 REFUNDS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
OTHER	250.00	250.00	200.00	0.00	0.00	50.00	80.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	76.16	27.03	0.00	23.84	76.2
TAXES	100.00	100.00	76.16	27.03	0.00	23.84	76.2
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	15,000.00	15,000.00	8,333.32	833.33	0.00	6,666.68	55.6
TRANSFERS	15,000.00	15,000.00	8,333.32	833.33	0.00	6,666.68	55.6
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	140,513.00	140,513.00	56,194.30	29,597.34	0.00	84,318.70	40.0
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	140,513.00	56,194.30	29,597.34	0.00	84,318.70	40.0
Expenditures	140,513.00	140,513.00	56,194.30	29,597.34	0.00	84,318.70	40.0
Net Effect for COMMUNITY CENTER	0.00	0.00	-12,374.60	-19,541.64	0.00	12,374.60	0.0
Change in Fund Balance:			-12,374.60				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	621,962.00	621,962.00	0.00	0.00	0.00	621,962.00	0.0
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	743,335.72	183,940.79	0.00	1,256,664.28	37.2
400.150 WATER FOR RESALE	2,000.00	2,000.00	279.70	0.00	0.00	1,720.30	14.0
400.160 TANK SALES	7,000.00	7,000.00	2,696.31	683.75	0.00	4,303.69	38.5
400.170 INSTALL CHARGE	10,000.00	10,000.00	6,000.00	0.00	0.00	4,000.00	60.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	3,175.00	725.00	0.00	4,825.00	39.7
400.190 RENTALS	0.00	0.00	625.00	25.00	0.00	-625.00	0.0
400.230 INTEREST INCOME	500.00	500.00	7,422.61	4,349.05	0.00	-6,922.61	1484.5
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	4,741.71	738.88	0.00	-741.71	118.5
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	343.11	212.82	0.00	3,656.89	8.6
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	11,743.08	2,621.12	0.00	18,256.92	39.1
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,687,812.00	2,687,812.00	780,362.24	193,296.41	0.00	1,907,449.76	29.0
Dept: 000	2,687,812.00	2,687,812.00	780,362.24	193,296.41	0.00	1,907,449.76	29.0
Function:	2,687,812.00	2,687,812.00	780,362.24	193,296.41	0.00	1,907,449.76	29.0
Revenues	2,687,812.00	2,687,812.00	780,362.24	193,296.41	0.00	1,907,449.76	29.0
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	341,212.00	341,212.00	0.00	0.00	0.00	341,212.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	600.00	600.00	213.68	54.09	0.00	386.32	35.6
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	17,200.00	17,200.00	16,936.15	16,436.15	0.00	263.85	98.5
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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
CONTRACTUAL SERVICES	364,612.00	364,612.00	17,169.83	16,490.24	0.00	347,442.17	4.7
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	1,807.74	612.20	0.00	4,792.26	27.4
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
700.330 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	1,807.74	612.20	0.00	5,692.26	24.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	484.50	9.81	0.00	-484.50	0.0
OTHER	0.00	0.00	484.50	9.81	0.00	-484.50	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	20,345.00	3,999.10	0.00	29,655.00	40.7
TAXES	50,000.00	50,000.00	20,345.00	3,999.10	0.00	29,655.00	40.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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	422,112.00	422,112.00	39,807.07	21,111.35	0.00	382,304.93	9.4
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2025 to 4/30/2025	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	88.62	-124.21	0.00	-88.62	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	515,185.62	139,116.38	0.00	1,284,814.38	28.6
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	515,274.24	138,992.17	0.00	1,284,725.76	28.6
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	515,274.24	138,992.17	0.00	1,284,725.76	28.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	19,300.70	14,287.20	0.00	117,499.30	14.1

For the Period: 1/1/2025 to 4/30/2025	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	650.04	650.04	0.00	8,349.96	7.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	19,950.74	14,937.24	0.00	125,849.26	13.7
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	623.79	167.28	0.00	2,376.21	20.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	188.23	51.00	0.00	2,511.77	7.0
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	991.33	351.15	0.00	6,708.67	12.9
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	1,460.00	730.00	0.00	2,040.00	41.7
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	1,228.44	413.04	0.00	18,771.56	6.1
CONTRACTUAL SERVICES	48,300.00	48,300.00	15,178.22	1,712.47	0.00	33,121.78	31.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	293.18	30.61	0.00	206.82	58.6
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	21,724.47	2,410.07	0.00	18,275.53	54.3
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	904.26	43.51	0.00	3,095.74	22.6
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	1,637.84	1,403.23	0.00	7,362.16	18.2
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,229.99	5,625.96	0.00	4,770.01	60.2
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	2,640.00	1,815.00	0.00	27,360.00	8.8
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	3,030.51	2,195.38	0.00	10,969.49	21.6
700.370 UNIFORMS	1,000.00	1,000.00	163.05	42.50	0.00	836.95	16.3
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	37,623.30	13,566.26	0.00	72,876.70	34.0
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	1,000.00	1,000.00	248.44	50.00	0.00	751.56	24.8
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	6,500.00	1,200.00	0.00	93,500.00	6.5
CAPITAL OUTLAY	121,000.00	121,000.00	26,748.44	1,250.00	0.00	94,251.56	22.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	18,033.32	2,758.33	0.00	15,066.68	54.5
TRANSFERS	40,100.00	40,100.00	18,033.32	2,758.33	0.00	22,066.68	45.0
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)	465,700.00	465,700.00	117,534.02	34,224.30	0.00	348,165.98	25.2
Function:	2,687,812.00	2,687,812.00	672,615.33	194,327.82	0.00	2,015,196.67	25.0
Expenditures	2,687,812.00	2,687,812.00	672,615.33	194,327.82	0.00	2,015,196.67	25.0
Net Effect for WATER UTILITY	0.00	0.00	107,746.91	-1,031.41	0.00	-107,746.91	0.0
Change in Fund Balance:			107,746.91				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

For the Period: 1/1/2025 to 4/30/2025	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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	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	2,614.02	1,526.13	0.00	-2,614.02	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	29,712.57	7,395.16	0.00	55,287.43	35.0

For the Period: 1/1/2025 to 4/30/2025	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	32,326.59	8,921.29	0.00	384,856.41	7.7
Dept: 000	417,183.00	417,183.00	32,326.59	8,921.29	0.00	384,856.41	7.7
Function:	417,183.00	417,183.00	32,326.59	8,921.29	0.00	384,856.41	7.7
Revenues	417,183.00	417,183.00	32,326.59	8,921.29	0.00	384,856.41	7.7
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	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	469.40	469.40	0.00	24,530.60	1.9
Acct Class:	25,000.00	25,000.00	469.40	469.40	0.00	24,530.60	1.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	7,350.00	7,350.00	0.00	150.00	98.0
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	7,350.00	7,350.00	0.00	352,333.00	2.0
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

For the Period: 1/1/2025 to 4/30/2025	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	7,819.40	7,819.40	0.00	409,363.60	1.9
Function:	417,183.00	417,183.00	7,819.40	7,819.40	0.00	409,363.60	1.9
Expenditures	417,183.00	417,183.00	7,819.40	7,819.40	0.00	409,363.60	1.9
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	24,507.19	1,101.89	0.00	-24,507.19	0.0
Change in Fund Balance:			24,507.19				
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	933.59	545.46	0.00	-933.59	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	162,285.68	40,524.60	0.00	312,714.32	34.2
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	54.18	50.71	0.00	-54.18	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	165,223.45	41,120.77	0.00	387,129.55	29.9
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	195.00	75.00	0.00	-195.00	0.0
SUPPLIES	0.00	0.00	195.00	75.00	0.00	-195.00	0.0
Dept: 000	552,353.00	552,353.00	165,418.45	41,195.77	0.00	386,934.55	29.9
Function:	552,353.00	552,353.00	165,418.45	41,195.77	0.00	386,934.55	29.9
Revenues	552,353.00	552,353.00	165,418.45	41,195.77	0.00	386,934.55	29.9
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	54,453.00	54,453.00	0.00	0.00	0.00	54,453.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	1,870.46	1,870.46	0.00	-70.46	103.9
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	204,884.57	91,703.45	0.00	265,115.43	43.6
CONTRACTUAL SERVICES	526,753.00	526,753.00	206,755.03	93,573.91	0.00	319,997.97	39.3
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	206,755.03	93,573.91	0.00	345,597.97	37.4
Function:	552,353.00	552,353.00	206,755.03	93,573.91	0.00	345,597.97	37.4
Expenditures	552,353.00	552,353.00	206,755.03	93,573.91	0.00	345,597.97	37.4
Net Effect for HEALTH AND SANITATION	0.00	0.00	-41,336.58	-52,378.14	0.00	41,336.58	0.0
Change in Fund Balance:			-41,336.58				
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	0.00	0.00	16,832.41	26.8
400.230 INTEREST INCOME	0.00	0.00	66.85	43.96	0.00	-66.85	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	6,234.44	43.96	0.00	19,124.56	24.6
Dept: 000	25,359.00	25,359.00	6,234.44	43.96	0.00	19,124.56	24.6
Function:	25,359.00	25,359.00	6,234.44	43.96	0.00	19,124.56	24.6
Revenues	25,359.00	25,359.00	6,234.44	43.96	0.00	19,124.56	24.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	3,859.00	3,859.00	0.00	0.00	0.00	3,859.00	0.0
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	1,885.50	1,885.50	0.00	2,114.50	47.1
CONTRACTUAL SERVICES	7,859.00	7,859.00	1,885.50	1,885.50	0.00	5,973.50	24.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,791.22	14,791.22	0.00	1,208.78	92.4
CAPITAL OUTLAY	16,000.00	16,000.00	14,791.22	14,791.22	0.00	1,208.78	92.4
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	25,359.00	25,359.00	16,676.72	16,676.72	0.00	8,682.28	65.8
Function:	25,359.00	25,359.00	16,676.72	16,676.72	0.00	8,682.28	65.8
Expenditures	25,359.00	25,359.00	16,676.72	16,676.72	0.00	8,682.28	65.8
Net Effect for SPECIAL PARKS	0.00	0.00	-10,442.28	-16,632.76	0.00	10,442.28	0.0
Change in Fund Balance:			-10,442.28				
Fund: 15 - WATER CIP							
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
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,578.53	920.44	0.00	-1,578.53	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0
Acct Class: 0000	0.00	0.00	8,578.53	920.44	0.00	-8,578.53	0.0
Dept: 000	0.00	0.00	8,578.53	920.44	0.00	-8,578.53	0.0
Function:	0.00	0.00	8,578.53	920.44	0.00	-8,578.53	0.0
Revenues	0.00	0.00	8,578.53	920.44	0.00	-8,578.53	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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 WATER CIP	0.00	0.00	8,578.53	920.44	0.00	-8,578.53	0.0
Change in Fund Balance:			8,578.53				
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	0.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	4,434.35	2,627.68	0.00	-4,434.35	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	100.00	0.00	0.00	-100.00	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	50,000.00	0.00	0.00	-50,000.00	0.0
Acct Class: 0000	0.00	0.00	62,034.35	2,627.68	0.00	-62,034.35	0.0
Dept: 000	0.00	0.00	62,034.35	2,627.68	0.00	-62,034.35	0.0
Function:	0.00	0.00	62,034.35	2,627.68	0.00	-62,034.35	0.0
Revenues	0.00	0.00	62,034.35	2,627.68	0.00	-62,034.35	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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
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
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
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: 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 WASTEWATER CIP	0.00	0.00	62,034.35	2,627.68	0.00	-62,034.35	0.0
Change in Fund Balance:			62,034.35				
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	1,722.67	995.81	0.00	-1,722.67	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	74,362.01	35,669.34	0.00	80,377.99	48.1
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	354,725.00	354,725.00	76,084.68	36,665.15	0.00	278,640.32	21.4

For the Period: 1/1/2025 to 4/30/2025	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	76,084.68	36,665.15	0.00	278,640.32	21.4
Function:	354,725.00	354,725.00	76,084.68	36,665.15	0.00	278,640.32	21.4
Revenues	354,725.00	354,725.00	76,084.68	36,665.15	0.00	278,640.32	21.4
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	76,084.68	36,665.15	0.00	-75,944.68	54,346.2
Change in Fund Balance:			76,084.68				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	33.02	19.09	0.00	-33.02	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	33.02	19.09	0.00	-33.02	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	33.02	19.09	0.00	-33.02	0.0
Function:	0.00	0.00	33.02	19.09	0.00	-33.02	0.0
Revenues	0.00	0.00	33.02	19.09	0.00	-33.02	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	33.02	19.09	0.00	-33.02	0.0
Change in Fund Balance:			33.02				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	18,666.34	7,758.33	0.00	11,333.66	62.2
400.230 INTEREST INCOME	0.00	0.00	343.92	198.56	0.00	-343.92	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	19,010.26	7,956.89	0.00	33,151.74	36.4
Dept: 000	52,162.00	52,162.00	19,010.26	7,956.89	0.00	33,151.74	36.4
Function:	52,162.00	52,162.00	19,010.26	7,956.89	0.00	33,151.74	36.4
Revenues	52,162.00	52,162.00	19,010.26	7,956.89	0.00	33,151.74	36.4
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	35,000.00	35,000.00	0.00	0.00	100.0
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	35,190.00	35,000.00	0.00	15,972.00	68.8
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	576.00	551.00	0.00	424.00	57.6
MISCELLANEOUS	1,000.00	1,000.00	576.00	551.00	0.00	424.00	57.6

For the Period: 1/1/2025 to 4/30/2025	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	35,766.00	35,551.00	0.00	16,396.00	68.6
Function:	52,162.00	52,162.00	35,766.00	35,551.00	0.00	16,396.00	68.6
Expenditures	52,162.00	52,162.00	35,766.00	35,551.00	0.00	16,396.00	68.6
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	-16,755.74	-27,594.11	0.00	16,755.74	0.0
Change in Fund Balance:			-16,755.74				
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	50,000.00	12,500.00	0.00	-50,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,410.09	836.65	0.00	-1,410.09	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	51,410.09	13,336.65	0.00	-51,410.09	0.0

For the Period: 1/1/2025 to 4/30/2025	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	51,410.09	13,336.65	0.00	-51,410.09	0.0
Function:	0.00	0.00	51,410.09	13,336.65	0.00	-51,410.09	0.0
Revenues	0.00	0.00	51,410.09	13,336.65	0.00	-51,410.09	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	51,410.09	13,336.65	0.00	-51,410.09	0.0
Change in Fund Balance:			51,410.09				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	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	0.0
CONTRACTUAL SERVICES	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	30,906.66	2,906.66	0.00	-30,906.66	0.0
SUPPLIES	0.00	0.00	30,906.66	2,906.66	0.00	-30,906.66	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	32,906.66	2,906.66	0.00	-32,906.66	0.0
Function:	0.00	0.00	32,906.66	2,906.66	0.00	-32,906.66	0.0
Expenditures	0.00	0.00	32,906.66	2,906.66	0.00	-32,906.66	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-32,906.66	-2,906.66	0.00	32,906.66	0.0
Change in Fund Balance:			-32,906.66				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	16,978.93	3,871.74	0.00	-16,978.93	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	16,978.93	3,871.74	0.00	-16,978.93	0.0
Dept: 000	0.00	0.00	16,978.93	3,871.74	0.00	-16,978.93	0.0
Function:	0.00	0.00	16,978.93	3,871.74	0.00	-16,978.93	0.0
Revenues	0.00	0.00	16,978.93	3,871.74	0.00	-16,978.93	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	41,311.41	7,023.30	0.00	-41,311.41	0.0
CONTRACTUAL SERVICES	0.00	0.00	41,311.41	7,023.30	0.00	-41,311.41	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,263,731.60	267,235.45	0.00	-1,263,731.60	0.0
SUPPLIES	0.00	0.00	1,263,731.60	267,235.45	0.00	-1,263,731.60	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,305,043.01	274,258.75	0.00	-1,305,043.01	0.0
Function:	0.00	0.00	1,305,043.01	274,258.75	0.00	-1,305,043.01	0.0
Expenditures	0.00	0.00	1,305,043.01	274,258.75	0.00	-1,305,043.01	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,288,064.08	-270,387.01	0.00	1,288,064.08	0.0
Change in Fund Balance:			-1,288,064.08				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 4/30/2025	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	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	27,758.89	6,895.46	0.00	-27,758.89	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	27,758.89	6,895.46	0.00	-27,758.89	0.0
Dept: 000	0.00	0.00	27,758.89	6,895.46	0.00	-27,758.89	0.0
Function:	0.00	0.00	27,758.89	6,895.46	0.00	-27,758.89	0.0
Revenues	0.00	0.00	27,758.89	6,895.46	0.00	-27,758.89	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	27,758.89	6,895.46	0.00	-27,758.89	0.0
Change in Fund Balance:			27,758.89				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF/CID TAXES	0.00	0.00	40,986.72	0.00	0.00	-40,986.72	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	5,403.14	1,221.10	0.00	-5,403.14	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	46,389.86	1,221.10	0.00	-46,389.86	0.0
Dept: 000	0.00	0.00	46,389.86	1,221.10	0.00	-46,389.86	0.0
Function:	0.00	0.00	46,389.86	1,221.10	0.00	-46,389.86	0.0
Revenues	0.00	0.00	46,389.86	1,221.10	0.00	-46,389.86	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	46,389.86	1,221.10	0.00	-46,389.86	0.0
Change in Fund Balance:			46,389.86				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	510.00	100.00	0.00	-510.00	0.0
Acct Class: 0000	0.00	0.00	510.00	100.00	0.00	-510.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
Dept: 000	0.00	0.00	510.00	100.00	0.00	-510.00	0.0
Function:	0.00	0.00	510.00	100.00	0.00	-510.00	0.0
Revenues	0.00	0.00	510.00	100.00	0.00	-510.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 FUNDS HELD IN ESCROW	0.00	0.00	510.00	100.00	0.00	-510.00	0.0
Change in Fund Balance:			510.00				
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	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	16.71	9.66	0.00	-16.71	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	16.71	9.66	0.00	-16.71	0.0
Dept: 000	0.00	0.00	16.71	9.66	0.00	-16.71	0.0

For the Period: 1/1/2025 to 4/30/2025	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	16.71	9.66	0.00	-16.71	0.0
Revenues	0.00	0.00	16.71	9.66	0.00	-16.71	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	16.71	9.66	0.00	-16.71	0.0
Change in Fund Balance:			16.71				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	20,549.41	905.49	0.00	-20,549.41	0.0
Acct Class: 0000	0.00	0.00	20,549.41	905.49	0.00	-20,549.41	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	20,549.41	905.49	0.00	-20,549.41	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	19,665.00	19,665.00	0.00	-19,665.00	0.0
Acct Class: 0000	0.00	0.00	19,665.00	19,665.00	0.00	-19,665.00	0.0
Community Theater Grant	0.00	0.00	19,665.00	19,665.00	0.00	-19,665.00	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	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	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 GRANTS	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	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	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 DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	40,214.41	20,570.49	0.00	-40,214.41	0.0
Revenues	0.00	0.00	40,214.41	20,570.49	0.00	-40,214.41	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	22.50	22.50	0.00	-22.50	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	909.91	909.91	0.00	-909.91	0.0
CONTRACTUAL SERVICES	0.00	0.00	932.41	932.41	0.00	-932.41	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	19,592.06	4,807.98	0.00	-19,592.06	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	1,728.59	1,728.59	0.00	-1,728.59	0.0
SUPPLIES	0.00	0.00	21,320.65	6,536.57	0.00	-21,320.65	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	22,253.06	7,468.98	0.00	-22,253.06	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	3,975.99	3,975.99	0.00	-3,975.99	0.0
TRANSFERS	0.00	0.00	3,975.99	3,975.99	0.00	-3,975.99	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	3,975.99	3,975.99	0.00	-3,975.99	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
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
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	0.0
SUPPLIES	0.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	27,649.05	12,864.97	0.00	-27,649.05	0.0
Expenditures	0.00	0.00	27,649.05	12,864.97	0.00	-27,649.05	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	12,565.36	7,705.52	0.00	-12,565.36	0.0
Change in Fund Balance:			12,565.36				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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

For the Period: 1/1/2025 to 4/30/2025	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
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 4/30/2025	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							

For the Period: 1/1/2025 to 4/30/2025	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
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	140,329.28	140,329.28	0.00	-140,329.28	0.0
CAPITAL OUTLAY	0.00	0.00	140,329.28	140,329.28	0.00	-140,329.28	0.0
POLICE VEHICLES	0.00	0.00	140,329.28	140,329.28	0.00	-140,329.28	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	149,109.64	140,329.28	0.00	-149,109.64	0.0
Expenditures	0.00	0.00	149,109.64	140,329.28	0.00	-149,109.64	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-114,109.64	-140,329.28	0.00	114,109.64	0.0
Change in Fund Balance:			-114,109.64				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2025 to 4/30/2025	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	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	474.13	342.21	0.00	-474.13	0.0
400.800 TRANSFERS	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.0
Acct Class: 0000	0.00	0.00	60,474.13	342.21	0.00	-60,474.13	0.0
CIP - CITY HALL REMODEL	0.00	0.00	60,474.13	342.21	0.00	-60,474.13	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	199.34	115.23	0.00	-199.34	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	199.34	115.23	0.00	-199.34	0.0
CIP - LIBRARY REMODEL	0.00	0.00	199.34	115.23	0.00	-199.34	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	200.38	121.51	0.00	-200.38	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,200.38	121.51	0.00	-5,200.38	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,200.38	121.51	0.00	-5,200.38	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	55,659.82	4,936.38	0.00	-55,659.82	0.0
400.230 INTEREST INCOME	0.00	0.00	2,905.56	1,708.19	0.00	-2,905.56	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	58,565.38	6,644.57	0.00	-58,565.38	0.0
CIP - STREETS PROGRAM	0.00	0.00	58,565.38	6,644.57	0.00	-58,565.38	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,150.00	1,150.00	0.00	-1,150.00	0.0
400.800 TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	31,150.00	1,150.00	0.00	-31,150.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,150.00	1,150.00	0.00	-31,150.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	55,000.00	0.00	0.00	-55,000.00	0.0
Acct Class: 0000	0.00	0.00	55,000.00	0.00	0.00	-55,000.00	0.0
CIP - CAMPGROUND	0.00	0.00	55,000.00	0.00	0.00	-55,000.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	240,000.00	60,000.00	0.00	-240,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	7,353.92	4,354.37	0.00	-7,353.92	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	247,353.92	64,354.37	0.00	-247,353.92	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - PARKS/STREETS SALES TAX	0.00	0.00	247,353.92	64,354.37	0.00	-247,353.92	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	172,829.91	38,718.19	0.00	-172,829.91	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	172,829.91	38,718.19	0.00	-172,829.91	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	172,829.91	38,718.19	0.00	-172,829.91	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	3,907.13	0.00	0.00	-3,907.13	0.0
Acct Class: 0000	0.00	0.00	3,907.13	0.00	0.00	-3,907.13	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	3,907.13	0.00	0.00	-3,907.13	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	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
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	644,680.19	111,446.08	0.00	-644,680.19	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	644,680.19	111,446.08	0.00	-644,680.19	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 4/30/2025	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	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	19,300.00	13,350.00	0.00	-19,300.00	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	19,300.00	13,350.00	0.00	-19,300.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.0
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 - STREETS PROGRAM	0.00	0.00	19,300.00	13,350.00	0.00	-19,300.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							

For the Period: 1/1/2025 to 4/30/2025	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	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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 - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2025 to 4/30/2025

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

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

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	167.33	0.00	0.00	-167.33	0.0
MISCELLANEOUS	0.00	0.00	167.33	0.00	0.00	-167.33	0.0
CIP - CAMPGROUND	0.00	0.00	167.33	0.00	0.00	-167.33	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	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	152,450.00	0.00	0.00	-152,450.00	0.0
TRANSFERS	0.00	0.00	152,450.00	0.00	0.00	-152,450.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	152,450.00	0.00	0.00	-152,450.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	277,130.40	0.00	0.00	-277,130.40	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	277,130.40	0.00	0.00	-277,130.40	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	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	4,690.27	4,690.27	0.00	-4,690.27	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	4,690.27	4,690.27	0.00	-4,690.27	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	281,820.67	4,690.27	0.00	-281,820.67	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	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 - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	481.93	-0.17	0.00	-481.93	0.0
SUPPLIES	0.00	0.00	481.93	-0.17	0.00	-481.93	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	62.53	0.00	0.00	-62.53	0.0
MISCELLANEOUS	0.00	0.00	62.53	0.00	0.00	-62.53	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	544.46	-0.17	0.00	-544.46	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.0
CAPITAL OUTLAY	0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 4/30/2025	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

City of Paola

For the Period: 1/1/2025 to 4/30/2025	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							
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	457,989.59	18,040.10	0.00	-457,989.59	0.0
Expenditures	0.00	0.00	457,989.59	18,040.10	0.00	-457,989.59	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	186,690.60	93,405.98	0.00	-186,690.60	0.0
Change in Fund Balance:			186,690.60				
Net Effect for	640.00	640.00	389,910.99	-875,596.14	0.00	-389,270.99	
Grand Total Net Effect:	640.00	640.00	389,910.99	-875,596.14	0.00	-389,270.99	

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

TRAFFIC VIOLATIONS CHARGES:

Driving Across Lawn	1
Driving While Suspended	1
Duty to Report	2
Expired Tags	2
Fail to Yield	1
Illegal Tags	1
Improper Turn	2
Inattentive Driving	1
No Drivers License	1
No Insurance	5
No Registration	1
Speeding	10
Speeding School Zone	4
Stop Sign	1

TOTAL NUMBER OF TRAFFIC STOPS:	**166**
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	**21**
TOTAL NUMBER OF TRAFFIC CHARGES:	**33**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	9
HIT & RUN	1
TOTAL NUMBER OF ACCIDENTS:	**11**

ROADWAY TYPE

CITY STREETS	5
169 HIGHWAY	3
PRIVATE PROPERTY	3

ANIMAL COMPLAINTS	**0**
ANIMAL BITES	**4**

COURT CHARGES:

Aggravated Assault	1
Aggravated Battery	1
Battery	7
Burglary	1
Criminal Damage to Property	4
Deprivation of Property	1
Identity Theft	2
Interference with Law Enforcement Officer	1
Possession of Drug Parapharnalia	1
Possession of Marijuana	1
Possession of Hallucinogenic Drug	1
Possession of Narcotic	1
Sexual Explotation	1
Theft	3
Trespass	1
Warrants	8
	35

TOTAL NUMBER OF CHARGEABLE CASES:	**31**
TOTAL NUMBER OF CHARGEABLE CRIMES:	**35**

CALLS FOR SERVICE	**445**	
SELF INITIATED ACTIVITY	**446**	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	**38**	Includes animal calls
CHARGABLE CASES - KSOR's	**23**	
ACCIDENT REPORTS	**11**	
HANDLED BY OFFICER (HBO)	**355**	

"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.)