Paola City Council Meeting - AGENDA

Tuesday, June 10, 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

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 – May 13, 2025
b. Salary Ordinances - 25-11 & 25-12
c. Appropriation Ordinances - 1051 & 1052
d. Pledged Collateral Report - May 2025
e. Journal Entries - May 2025
f. Renewal of drinking establishment license for El Potro Mexican Cafe, 602 N Silver.

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. PUBLIC HEARING

Public Hearing for Potential CDBG Commercial Rehab Project at 110 E Peoria St.

Possible Action - Motion to open the public hearing regarding a Potential CDBG Commercial Rehab Project.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

a. Consider approval of CDBG application & documents

Possible Action - Motion to approve and execute the CDBG application documents, to include Resolution #2025-013 and Resolution #2025-014, for 110 E Peoria St, and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. NEW BUSINESS

a. LatePayment Charges and Reconnection Fees

Possible Action - Motion to **approve/deny** Ordinance #3232 amending 15-106 Late Payment Charges and Reconnection Fees in the Paola City Code.

Motion: __________ Second: ___________ Vote: ______________

b. Balcony Posts at 11 S Pearl St.

Possible Action - Motion to **approve/deny** the construction of the balcony support posts in the pedestrian alley along 11 S Pearl St.

Motion: __________ Second: ___________ Vote: ______________

c. Removal of Dangerous Barn at 610 E Kaskaskia

Possible Action - Motion to **allow / deny** City Staff to advertise a request for bids, to demolish the dangerous structure located at 610 E Kaskaskia St.

Motion: __________ Second: ___________ Vote: ______________

d. 115 W Wea Reopen Request for Bids

Possible Action - Motion to reopen the request for bids for 115 W Wea.

Motion: __________ Second: ___________ Vote: ______________

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

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.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
May 13, 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, Anthony Hugo, Joshua Brown and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, Harold Mayes, Rob George, Raymond Steele, Dennis Steele, several employees of the Paola Police Department and others.

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

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

NEW HIRE INTRODUCTION: Chief Corbin thanked the City Council for the opportunity to introduce 7 new hires for the Paola Police Department. Zachary Jarred, Nick Gazzano, John Johnson, Shaqyl Watson, Maddison Ellsworth, Jillian Wilson and Morgan Edens

PINNING CEREMONY: Chief Corbin introduced Sergeant Oathout as a 4 year employee of the Police Department. Pinning Sgt. Oathout's badge was his wife Hailey and pinning his stripes were his parents Kenneth Jr. and Laura Oathout.

Chief Corbin introduced Lieutenant Gazzano. Lt. Gazzano had previously worked for the Paola Police Department and returned in January of 2025. Pinning Lt. Gazzano's badge was his daughter Kinley and pinning his stripes was his wife Jessica.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on April 8, 2025
b. Approval of Salary Ordinances 25-08, 25-09 & 25-10
c. Approval of Appropriation Ordinance 1049 & 1050
d. Approval of the Pledged Collateral Report for April 2025
e. Approval of Journal Entries for April 2025

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – UNFINISHED BUSINESS

Agenda Item 3a - Dangerous Structure at 209 N Pearl - Tabled from April 8, 2025

Zoning Administrator Gabbert said 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. The issue was tabled due to the owner of the property stating they were under contract to sell the property, which would close prior to the May 13, 2025 City Council meeting.

Zoning Administrator Gabbert spoke to representatives from Sunflower Real Estate, the company in the process of buying 209 N Pearl. Sunflower Real Estate advised they were still in the buying process but could not confirm if the sale had closed yet.

Zoning Administrator Gabbert noted at the April 8, 2025 meeting, Dennis Steele had said the property would be cleaned up prior to the original closing date of May 13, 2025 . He said the yard is not cleaned up and suggested the Council consider tabling the item for another month.

Dennis Steele, who is the owner Raymond Steele's son, said there is a problem with the title work that is holding up the sale. The title company is working to resolve the issues but it could take 60-90 days. He said they will continue to clean up the property and the new closing date is now September 6, 2025.

Council Member McMahon asked how to move forward. Manager Shannon the best course of action would be to let the issue die and staff can continue to monitor the property until the September closing date. Manager Shannon stated a "do not occupy" notice can be posted on the structure.

No motion was made by the Council.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - 2024 Audit

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

Harold Mayes with Agler & Gaeddert completed the 2024 independent audit of the financial and accounting records for the City of Paola. He said Paola is not a GAAP basis statement but a statutory basis statement so the opinion states that the financial statement presents fairly the aggregate cash and unencumbered cash balance.

Mr. Mayes said the city as a whole saw a small drop in the unencumbered cash balance, although the business funds such as water, sewer and health and sanitation saw an increase. He also noted the bonds are being paid timely. He noted all funds look healthy, especially the business funds. He discussed the bigger funds and said overall the city is in good financial standing.

Council Member Hugo made a motion to accept the 2024 audit report from Agler & Gaeddert. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

ii. Consider approving Resolution #2025-011 waiving certain provisions of GAAP.

Clerk Marler presented a resolution requesting a waiver from conformance with Generally Accepted Accounting Principles for 2025. Pursuant to Kansas Statutes, the city has the option of preparing all audit reports on a cash basis rather than accounting for the fixed assets of the city.

Council Member Brown made a motion to approve Resolution #2025-011 waiving conformance to certain provisions of Generally Accepted Accounting Principles. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 4b - Personnel Policy Changes - Resolution #2025-012

Clerk Marler said the employee manual was completely updated and adopted on May 14, 2024. She said unfortunately, although section 6.16 Shared Leave was presented at a work study meeting, it was left out of the adopted copy. She asked the council to consider adopting the shared leave policy to be incorporated into the employee manual.

Council Member Shields made a motion to approve Resolution #2025-012 amending the Personnel Manual effective May 14, 2025. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4c - Memorandum of Understanding with Paola Recreation Commission (PRC) for City Facility Usage.

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

Manager Shannon presented three Memorandum of Understandings outlining 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 agreement outlines expectations of fees, maintenance, and the designation of responsibilities of both parties. She said 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.

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

Agenda Item 4d - Amend 23-CUP-02, 118 S Silver, Herron Outdoors

Zoning Administrator Gabbert said 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.

Zoning Administrator Gabbert said Herron Outdoors has outgrown the original space and would like to expand into the basement of 118 S silver and into the neighboring 120 S Silver building.

Rob George, owner of the building, assured there would be no changes in the operation of the business. He said they just need more space to run the current operations.

Council Member Hugo made a motion to adopt Ordinance #3231 amending 23-CUP-02 as presented. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4e - Request for reduced permit fees

Zoning Administrator Gabbert presented a request from My Father's House for a reduction in site development permit fees for the tiny home development at 1004 N Pearl. He said building permit fees for this project total $5,929.95. His recommendation was to allow a fifty percent (50%) reduction which would remain consistent with Section 4-302 of the City Code.

Council Member McMahon made a motion to allow staff to reduce the building permit fee for the site development of 1004 N Pearl St. by 50%. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Agenda Item 4f - Tyler Technologies - ERP Pro upgrade

Clerk Marler said as previously discussed in work study meetings, the Tyler Technologies Fundbalance program the city currently uses for accounting, utility billing and payroll will have an end of life date in December 2026. She said the cost of converting to the new program will be a one time charge of $51,980 with an annual payment of $21,538 beginning in 2026.

Clerk Marler presented a fund breakdown of the cost allocation to allow the city to move forward in 2025 with the conversion.

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

Council Member Shields made a motion to approve the Software as a Service Agreement with Tyler Technologies, Inc. and authorize the necessary signatures. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4g - 500 Block of East Shawnee Rebuild.

Manager Shannon said at the time the City Council approved the 2025 Street Improvement Plan, it was unsure if the Federal Fund Exchange money would be available, so a portion of the project was put on hold. She said since then, confirmation has been received that the funds would be available.

Manager Shannon presented a proposal from Killough Construction to do a complete rebuild of the street in the 500 block of East Shawnee. She said Killough, who is currently working on the street improvements, proposed a total amount of $80,458.60, which includes new curb and gutter, and the establishment of a 6” rock base and 6” asphalt road surface. The proposal also includes hauling off the bricks that currently make up the block of road.

Council Member Hugo asked if there was any consideration to rebuild the base and place the bricks back to reduce lifespan costs. He also suggests brick streets slow people down and brick surfaces would have a mitigation effect for stormwater.

Council Member McMahon said while it is a viable solution to replace the brick, it is very labor intensive and costly. He suggested this could be considered in the future but it would be best to move forward with construction of this block due to its condition.

Council Member Shields said 25 years ago there was a vote by the City Council to keep the brick streets. She said with council and staff changes that is no longer being followed and she would like to keep the historic brick. She said this particular street is not bad and the curb and gutter should just be replaced.

Council Member Brown made a motion to approve the proposed bid from Killough Construction totaling $80,458.60. The motion was seconded by Council Member McMahon. Council Members McMahon, Hugo and Brown voted aye. Council Member Shields voted nay. The motion passed 3 to 1.

Agenda Item 5 - STAFF REPORTS

Chief Corbin said the new CentralSquare software is now live and less work for officers. He also said three of the new patrol units have arrived and they are just waiting on the last one.

Chief Corbin said with all the new officers there will be about 2 years of training to go through.

Zoning Administrator Gabbert said 201 permits have been approved so far. He said Walmart’s remodel will start very soon and a new house was moved to 1124 E Peoria. He said the first round of grass letters have now gone out.

Zoning Administrator Gabbert said there will be no Planning Commission meeting in May due to lack of agenda items to discuss.

Manager Shannon said she would like to move the priorities discussion to the July work study meeting. She said the non mil levy budget funds will be discussed at the June work study meeting.

Manager Shannon reminded the council of the site inspection at 115 W Wea from 4pm-6pm on May 14th.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon said the budget looks good so far. He said the dam looks like it is coming along nicely. He would like to look at better walkability of the town and discuss options regarding the loss of public transportation.

Council Member Hugo said he has noticed a lot of potholes in the alleys from fiber. He also said the NE corner of Miami and 4th St looks good with the new concrete around the storm sewer. He said the new trees in the square look nice and appreciates the new mulch in the playground.

Council Member Hugo agreed with Council Member McMahon that walkability needs to be a priority in the community.

Council Member Shields said there is an ordinance that says every street should have a sidewalk and some streets don't have sidewalks. She would like to use some of the ½ cent sales tax to construct sidewalks. She also questioned regulations on allowing the ugly side of a fence to face the outside.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR

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

Council Member McMahon made a motion to reappoint Alan Hire to the Paola Convention and Tourism Committee. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

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

Council Member Hugo made a motion to appoint Laura Rozell to the Paola Convention and Tourism Committee. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

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

Council Member Brown made a motion to reappoint Romona Willig and Beth Slawson to the Paola Library Board. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 8 - ADJOURNMENT

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

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 25-11 CITY 05/28/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 5/17/2025
Pay Date: 5/28/2025

Date: 5/22/2025
Time: 10:42:49

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	$16,256.70	$0.00	$223.42	$0.00	$159.43	$0.00	$1,548.18	$0.00	$955.32	$1,501.44
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	$35,604.27	$8,783.58	$497.91	$0.00	$0.00	$0.00	$0.00	$0.00	$2,128.92	$3,490.61
01-002-700.110	$250.47	$0.00	$3.63	$0.00	$0.00	$0.00	$0.00	$0.00	$15.53	$7.96
01-002-700.120	$6,192.39	$1,527.67	$86.45	$0.00	$0.00	$0.00	$0.00	$0.00	$369.64	$619.69
01-003-700.100	$9,885.42	$0.00	$143.32	$0.00	$0.00	$0.00	$0.00	$0.00	$612.88	$378.62
01-004-700.100	$3,680.01	$0.00	$51.08	$0.00	$19.67	$0.00	$191.02	$166.31	$218.43	$500.65
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	$16,428.04	$0.00	$227.28	$0.00	$164.28	$0.00	$1,595.17	$0.00	$971.84	$2,903.64
01-006-700.100	$9,800.00	$0.00	$127.24	$0.00	$98.00	$0.00	$951.58	$0.00	$544.06	$2,305.85
01-006-700.110	$1,453.25	$0.00	$21.07	$0.00	$0.00	$0.00	$0.00	$0.00	$90.10	$39.67
01-007-700.100	$2,002.41	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$791.31
01-009-700.100	$6,427.28	$0.00	$89.03	$0.00	$64.27	$0.00	$624.09	$0.00	$380.68	$953.12
Totals for Fund 01	$111,190.41	$10,311.25	$1,541.00	$0.00	$532.79	$0.00	$5,173.61	$166.31	$6,589.17	$13,519.83

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	$5,859.00	$0.00	$78.32	$58.59	$0.00	$568.91	$0.00	$0.00	$334.91	$969.11
02-022-700.110	$2,281.89	$0.00	$33.08	$6.39	$0.00	$62.04	$0.00	$0.00	$141.48	$8.27
02-022-700.111	$1,200.65	$0.00	$17.42	$0.00	$0.00	$0.00	$0.00	$0.00	$74.44	$2.65
02-022-700.120	$107.33	$0.00	$1.33	$1.07	$0.00	$10.42	$0.00	$0.00	$5.66	$31.09
Totals for Fund 02	$9,448.87	$0.00	$130.15	$66.05	$0.00	$641.37	$0.00	$0.00	$556.49	$1,011.12

Costs by GL Number Report

SAL ORD 25-11 CITY 05/28/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 5/17/2025
Pay Date: 5/28/2025

Date: 5/22/2025
Time: 10:42:49

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	$2,804.96	$0.00	$38.29	$0.00	$20.70	$0.00	$200.96	$0.00	$163.71	$309.40
04-033-700.100	$5,493.28	$0.00	$74.76	$0.00	$54.93	$0.00	$533.39	$0.00	$319.67	$1,133.08
04-033-700.120	$37.10	$0.00	$0.53	$0.00	$0.37	$0.00	$3.61	$0.00	$2.26	$2.92
Totals for Fund 04	$8,335.34	$0.00	$113.58	$0.00	$76.00	$0.00	$737.96	$0.00	$485.64	$1,445.40

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	$899.44	$0.00	$13.04	$0.00	$0.00	$0.00	$0.00	$0.00	$55.77	$24.56
Totals for Fund 07	$899.44	$0.00	$13.04	$0.00	$0.00	$0.00	$0.00	$0.00	$55.77	$24.56

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	$3,282.40	$0.00	$45.84	$0.00	$32.83	$0.00	$318.72	$0.00	$196.00	$580.36
09-033-700.120	$89.18	$0.00	$1.24	$0.00	$0.89	$0.00	$8.66	$0.00	$5.32	$14.27
Totals for Fund 09	$3,371.58	$0.00	$47.08	$0.00	$33.72	$0.00	$327.38	$0.00	$201.32	$594.63
Grand Totals	$135,501.64	$10,311.25	$1,872.32	$66.05	$665.07	$641.37	$6,458.01	$166.31	$8,005.84	$17,337.16

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-12 #1087 6/11/25

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 5/31/2025
Pay Date: 6/11/2025

Date: 6/4/2025
Time: 10:19:43

	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	$16,256.70	$0.00	$223.42	$0.00	$159.43	$0.00	$1,548.18	$0.00	$955.32	$1,501.45
	01-001-700.110	$623.00	$0.00	$9.03	$0.00	$6.23	$0.00	$60.49	$0.00	$38.63	$19.81
	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	$38,579.88	$9,486.85	$541.31	$0.00	$0.00	$0.00	$0.00	$0.00	$2,314.50	$3,558.69
	01-002-700.110	$189.75	$0.00	$2.75	$0.00	$0.00	$0.00	$0.00	$0.00	$11.76	$6.03
	01-002-700.120	$8,344.00	$2,058.45	$117.31	$0.00	$0.00	$0.00	$0.00	$0.00	$501.63	$674.66
	01-003-700.100	$15,485.42	$0.00	$224.52	$0.00	$0.00	$0.00	$0.00	$0.00	$960.08	$593.10
	01-004-700.100	$3,680.00	$0.00	$51.08	$0.00	$19.67	$0.00	$191.02	$166.31	$218.43	$500.66
	01-004-700.110	$1,652.00	$0.00	$23.95	$0.00	$0.00	$0.00	$0.00	$0.00	$102.42	$3.63
	01-005-700.100	$15,828.04	$0.00	$218.46	$0.00	$158.28	$0.00	$1,536.91	$0.00	$934.13	$2,913.71
	01-006-700.100	$9,800.00	$0.00	$127.24	$0.00	$98.00	$0.00	$951.58	$0.00	$544.06	$2,305.84
	01-006-700.110	$1,247.50	$0.00	$18.08	$0.00	$0.00	$0.00	$0.00	$0.00	$77.35	$34.06
	01-006-700.120	$90.75	$0.00	$1.32	$0.00	$0.00	$0.00	$0.00	$0.00	$5.63	$1.68
	01-007-700.100	$2,002.40	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$791.32
	01-009-700.100	$6,427.29	$0.00	$89.03	$0.00	$64.27	$0.00	$624.09	$0.00	$380.68	$953.14
Totals for Fund	01	$121,052.90	$11,545.30	$1,683.80	$0.00	$525.90	$0.00	$5,106.70	$166.31	$7,199.83	$13,858.78

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	$5,866.29	$0.00	$77.35	$58.67	$0.00	$569.63	$0.00	$0.00	$330.78	$1,200.41
02-022-700.110	$1,385.64	$0.00	$20.09	$2.36	$0.00	$22.91	$0.00	$0.00	$85.92	$6.88
02-022-700.111	$1,927.40	$0.00	$27.94	$0.00	$0.00	$0.00	$0.00	$0.00	$119.50	$4.25
02-022-700.120	$152.85	$0.00	$1.88	$1.53	$0.00	$14.84	$0.00	$0.00	$8.04	$44.18

Costs by GL Number Report

SAL ORD 25-12 #1087 6/11/25

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 5/31/2025
Pay Date: 6/11/2025

Date: 6/4/2025
Time: 10:19:43

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
Totals for Fund 02	$9,332.18	$0.00	$127.26	$62.56	$0.00	$607.38	$0.00	$0.00	$544.24	$1,255.72
04-032-700.100	$2,621.12	$0.00	$35.63	$0.00	$20.70	$0.00	$200.96	$0.00	$152.31	$305.25
04-033-700.100	$5,636.80	$0.00	$75.71	$0.00	$56.37	$0.00	$547.33	$0.00	$323.70	$1,353.52
04-033-700.120	$520.08	$0.00	$7.37	$0.00	$5.20	$0.00	$50.51	$0.00	$31.50	$50.68
Totals for Fund 04	$8,778.00	$0.00	$118.71	$0.00	$82.27	$0.00	$798.80	$0.00	$507.51	$1,709.45
07-000-700.110	$8,398.27	$0.00	$121.81	$0.00	$0.00	$0.00	$0.00	$0.00	$520.74	$229.28
07-000-700.120	$213.22	$0.00	$3.09	$0.00	$0.00	$0.00	$0.00	$0.00	$13.22	$3.95
Totals for Fund 07	$8,611.49	$0.00	$124.90	$0.00	$0.00	$0.00	$0.00	$0.00	$533.96	$233.23
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	$3,282.40	$0.00	$45.79	$0.00	$32.83	$0.00	$318.72	$0.00	$195.79	$592.82
Totals for Fund 09	$3,282.40	$0.00	$45.79	$0.00	$32.83	$0.00	$318.72	$0.00	$195.79	$592.82
Grand Totals	$153,312.97	$11,545.30	$2,127.93	$62.56	$663.56	$607.38	$6,443.28	$166.31	$9,098.78	$18,391.62

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	03/31/25 REBATE CREDIT	REBATE CREDIT	77080	03/31/2025	05/31/2025	-121.02
							-121.02
						Total Dept. 000:	**-121.02**
Dept: 001 ADMINISTRATION							
01-001-700.260 INSURANCE							
	CAPITAL ELECTRIC LINE BUILDI	31999	SIGNAL POLE REPLACEMENT	0	04/21/2025	05/31/2025	1,687.64
							1,687.64
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	24.67
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	68.85
	OOMA AR CHANNEL///	128452	MAY AIR DIAL SERVICE	77072	05/12/2025	05/31/2025	110.35
							203.87
01-001-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	61717	2024 AUDIT	0	05/09/2025	05/31/2025	8,732.19
	CIVICPLUS, LLC///	337439	ANNUAL HOSTING, SUPPORT &	0	07/01/2025	05/31/2025	12,309.94
	GFI DIGITAL///	3201661	COPIER OVERAGE	0	05/23/2025	05/31/2025	124.00
	GIBBS TECHNOLOGY LEASING/	237486	COPIER CONTRACT	0	05/23/2025	05/31/2025	487.44
	OTIS ELEVATOR COMPANY INC/	100401947607	JUNE SERVICE CONTRACT	0	05/12/2025	05/31/2025	135.45
	PITNEY BOWES INC-981022	3320707146	LEASE PAYMENT	77088	05/20/2025	05/31/2025	190.20
	VISA - 1348	04/06/25 ZOOM.COM	YEARLY ZOOM SUBSCRIPTION	77080	04/06/2025	05/31/2025	163.76
	WASTE MGMT OF KS INC - 4648	0774053-4856-4	APRIL YARDWASTE	77076	05/01/2025	05/31/2025	2,218.08
							24,361.06
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	25.15
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	25.78
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	24.90
	EVERGY///		STORM SIREN 704 W. PEORIA	0	05/19/2025	05/31/2025	26.28
							125.18
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	77062	05/01/2025	05/31/2025	10,406.36
							10,406.36
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	04/02/25 AMAZON MKTPL*FX5G	RUBBER BANDS	77080	04/02/2025	05/31/2025	8.98
	VISA - 1348	04/03/25 AMAZON MKTPL*SQ40	REPORT COVERS	77080	04/03/2025	05/31/2025	99.18
	VISA - 1348	04/03/25 AMAZON MKTPL*O32K	REPORT COVER PRONG CLIPS	77080	04/03/2025	05/31/2025	66.03
							174.19
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#11 5/13/25	POSTAGE	77060	05/13/2025	05/31/2025	250.00
							250.00
01-001-700.310 OPERATIONAL SUPP							
	PUR-O-ZONE INC///	914077	CENTERPULL TOWELS	0	05/06/2025	05/31/2025	112.90
							112.90
						Total Dept. ADMINISTRATION:	**37,321.20**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	711.77

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							711.77
01-002-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	04/02/25 HILTON ST. LOUIS	HOTEL STAY - JENKINS	77080	04/02/2025	05/31/2025	490.35
	VISA - 1348	04/03/25	TURNPIKE USE PAYMENT	77080	04/03/2025	05/31/2025	37.56
	VISA - 1348	4/28/25 IN *THE BRIEFING ROO	LAW ENFORCMENT BRIEFING	77080	04/28/2025	05/31/2025	544.91
	VISA - 1348	04/20/25 KTA AUTOPAYMENT	TURNPIKE FEES	77080	04/20/2025	05/31/2025	3.08
	VISA - 1348	3/31/25 APYPAL *NATIONALASS	NATIONAL ASSOCIATION OF	77080	03/31/2025	05/31/2025	300.00
	VISA - 1348	04/23/25 KU WEB PMT SVCS	RAKOSKI - SCHOOL RESOURCE	77080	04/23/2025	05/31/2025	350.00
							1,725.90
01-002-700.242 AMMUNITION							
	GT DISTRIBUTORS, INC///	INV1044558	GLOCK	0	05/08/2025	05/31/2025	487.89
							487.89
01-002-700.265 LEASE PAYMENTS							
	MIAMI COUNTY TREASURER///	34894091	3 POLICE VEHICLE	77091	05/22/2025	05/31/2025	93.75
							93.75
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	9.61
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	1,491.33
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	68.85
							1,569.79
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C69584	MONTHLY CLOSED SYSTEM	0	05/01/2025	05/31/2025	220.00
	NETSTANDARD, INC///	140205	EXCHANGE ONLINE, MICROSOFT	0	05/15/2025	05/31/2025	4,920.00
	OCCUPATIONAL HEALTH CENTE	1016367274	EDENS - PREPLACEMENT	0	05/08/2025	05/31/2025	92.00
	OCCUPATIONAL HEALTH CENTE	1016350326	PREPLACEMENT PHYSICAL -	0	04/28/2025	05/31/2025	92.00
	TOSHIBA FINANCIAL SERVICES	5034339304	COPIER CONTRACT/USAGE	0	05/09/2025	05/31/2025	559.44
	WORKSTEPS, INC///	WSC-12411	PREPLACEMENT PHYSICAL	0	04/30/2025	05/31/2025	75.00
	WORKSTEPS, INC///	WSC-12409	PREPLACEMENT PHYSICAL	0	04/30/2025	05/31/2025	75.00
							6,033.44
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	)4/06/25 AMAZON MKEPL *GY5L	CORK BOARD, ORGANIZER, DRY	77080	04/06/2025	05/31/2025	269.82
	VISA - 1348	4/09/25 AMAZON MKTPL *CC6Q	REDACTING SECURITY	77080	04/09/2025	05/31/2025	26.98
	VISA - 1348	/10/25 AMAZON MKTPL &F306Q	CORK BOARD & PUSHPINS	77080	04/10/2025	05/31/2025	17.88
	VISA - 1348	04/19/25 AMAZON .COM*B49L9	COPY PAPER	77080	04/19/2025	05/31/2025	99.72
	VISA - 1348	04/21/25 AMAZON MKTPL*T192	COMPUTER SPEAKERS	77080	04/21/2025	05/31/2025	135.34
	VISA - 1348	04/22/25 AMAZON MKTPL*8D94	FLASH DRIVES	77080	04/22/2025	05/31/2025	97.26
							647.00
01-002-700.310 OPERATIONAL SUPP							
	PROSHRED SECURITY///	1751427	SHREDDING	0	05/13/2025	05/31/2025	60.00
	TRANSUNION RISK AND///	205825-202504-1	APRIL PHONE SEARCHES	0	05/01/2025	05/31/2025	75.00
	VISA - 1348	4/1/25 GOOGLE YOU TUBE TV	GOOGLE TV BASE PLAN	77080	04/01/2025	05/31/2025	90.66
	VISA - 1348	)4/09/25 AMAZON MKTPL *U03N	AUDIO TO VIDEO SIGNAL	77080	04/09/2025	05/31/2025	22.29
	VISA - 1348	4/16/25 AMAZON MKTPL *WD70	FILE CABINET	77080	04/16/2025	05/31/2025	57.98
	VISA - 1348	04/01/25 CANVA* I04473	CANVA SUBSCRIPTION	77080	04/01/2025	05/31/2025	119.99
	WALMART COMMUNITY INC///	05/13/25 09614	TRASH BAGS, NAPKINS, CLOROX	0	05/13/2025	05/31/2025	100.03
							525.95
01-002-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	337838	SOCKET SET	0	05/15/2025	05/31/2025	29.00
	MILLER AUTO SUPPLY	337698	BRAKE PADS & ROTORS	0	05/13/2025	05/31/2025	409.78
	O'REILLY AUTO PARTS INC///	0205-451827	AIR FILTER PD#6	0	05/15/2025	05/31/2025	9.91
	SHORE TIRE CO., INC.///	204706	4 TIRES PD #6	0	05/13/2025	05/31/2025	1,035.88
							1,484.57
01-002-700.320 EQUIPMENT MAINTE							
	A.L.E.R.T. ///		3 - KUSTOM RAPTOR RADAR	0	05/08/2025	05/31/2025	135.00
	VISA - 1348	04/14/25 AXON	3 DUAL VIEW WINDSHIELD	77080	04/14/2025	05/31/2025	60.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							195.00
01-002-700.330 BUILDING & MAINTEN							
	SOUND PRODUCTS, INC///	199055	INSTALL TWO MONITORS	0	04/30/2025	05/31/2025	3,548.00
	SOUND PRODUCTS, INC///	199061	CAMERA FOR FOYER CALL	0	04/30/2025	05/31/2025	976.00
	VISA - 1348	04/03/25 FAMILYCENTERPAOLA	MISC. HARDWARE	77080	04/03/2025	05/31/2025	36.40
	VISA - 1348	04/11/25 AMAZON MKTPL *0P90	DIMMER SWITCH & LED BULBS	77080	04/11/2025	05/31/2025	49.33
							4,609.73
01-002-700.370 UNIFORMS							
	GALLS LLC///	031228056	UNIFORM PANTS	0	05/02/2025	05/31/2025	299.20
	GALLS LLC///	031247234	DEFENSE SPRAY CASE, MACE	0	05/05/2025	05/31/2025	326.86
	GALLS LLC///	031247235	PATROL UNIFORM	0	05/05/2025	05/31/2025	77.35
	GALLS LLC///	031203615	TACTICAL PANTS	77074	04/30/2025	05/31/2025	144.50
	GALLS LLC///	031143166	TWILL PANTS	77074	04/24/2025	05/31/2025	224.40
	GALLS LLC///	031143164	PANT	77074	04/24/2025	05/31/2025	74.80
	GALLS LLC///	031190414	NAME TAG	77074	04/29/2025	05/31/2025	15.56
	GALLS LLC///	030941517	PANT	77074	04/03/2025	05/31/2025	-72.25
	GALLS LLC///	029894928	MAG HOLDER, SERVING SINCE	77074	12/11/2024	05/31/2025	19.81
	GALLS LLC///	031117848	SHORT SLEEVE SHIRT	77074	04/22/2025	05/31/2025	51.85
	GALLS LLC///	031117844	SHIRT, POCKET T, RAINCOAT	77074	04/22/2025	05/31/2025	311.50
	GALLS LLC///	031117835	SHIRT, HASHMARKS	77074	04/22/2025	05/31/2025	87.55
	GALLS LLC///	031089048	BELT KEEPER	77074	04/18/2025	05/31/2025	15.30
							1,576.43
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	031129279	5 - ACOUSTIC TUBE EARPIECES	77074	04/23/2025	05/31/2025	157.94
	VISA - 1348	)4/16/25 AMAZON MKTPL *4C2T	SHORT ANTENNA	77080	04/16/2025	05/31/2025	117.79
	VISA - 1348	4/24/25 BLACKHAWK TACTICAL	DUTY HOLSTER	77080	04/24/2025	05/31/2025	185.67
	VISA - 1348	04/02/25 ARROWHEAD	NITRIL GLOVES, FINGERPRINT	77080	04/02/2025	05/31/2025	434.08
							895.48
01-002-700.402 COMPUTER EQUIP / :							
	NETSTANDARD, INC///	134058	CRADLEPOINT VPN SETUP	0	05/15/2025	05/31/2025	731.25
							731.25
01-002-700.420 EQUIP/BLDG & GROU							
	GREEN AGAIN LAWN///	59803	PRE-EMERGENCE WEED CONTR(	0	05/08/2025	05/31/2025	268.00
							268.00
01-002-700.430 MOTOR VEHICLE/EQ							
	KANSAS DEPT OF REV - OSI	25-290	2 - LICENSE PLATES	0	05/15/2025	05/31/2025	109.08
							109.08
				Total Dept. POLICE DEPARTMENT:			**21,665.03**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	161.61
							161.61
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	9.61
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	93.33
	OOMA AR CHANNEL///	128452	MAY AIR DIAL SERVICE	77072	05/12/2025	05/31/2025	110.35
							213.29
01-003-700.290 OTHER CONTRACTU							
	HENSON/BRAD//	25-005	FIRE PLAN REVIEW	0	05/15/2025	05/31/2025	100.00
							100.00
01-003-700.300 GENERAL OFFICE SU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MAPS, INC.///	579050	COPIERS - CLEANING &	0	05/13/2025	05/31/2025	112.00
	MAPS, INC.///	578966	TONER CARTRIDGES	0	05/10/2025	05/31/2025	615.80
	MAPS, INC.///	579078	TONER CARTRIDGE	0	05/14/2025	05/31/2025	211.90
							939.70
01-003-700.310	OPERATIONAL SUPP						
	FELD EQUIPMENT CO INC/ED M	#INV9678	AIR PACK CYLINDERS	0	05/13/2025	05/31/2025	3,338.52
	VISA - 1348	04/21/25 AMAZON MKTPL*0A6I	MEMORY CARD CASE	77080	04/21/2025	05/31/2025	656.59
	WEIS FIRE & SAFETY EQPMNT	197250	FOAM EDUCTOR	0	05/14/2025	05/31/2025	963.75
							4,958.86
01-003-700.320	EQUIPMENT MAINTE						
	VISA - 1348	)4/04/25 AMAZON MKTPL *BU0U	COOLANT PREHEATER	77080	04/04/2025	05/31/2025	130.99
	VISA - 1348	04/24/25 AMAZON MKTPL*235Z	CAMERA BATTERIES	77080	04/24/2025	05/31/2025	28.71
							159.70
01-003-700.370	UNIFORMS						
	GALLS LLC///	031190419	CLASS A JACKET	77070	04/29/2025	05/31/2025	235.41
	VISA - 1348	04/03/25 GALLS	4 - BADGES	77080	04/03/2025	05/31/2025	582.79
	VISA - 1348	04/03/25 EPOLICESUPPLY	UNIFORM BARS	77080	04/03/2025	05/31/2025	267.65
							1,085.85
01-003-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC///	113382	CLOUD ACCESS POINT	0	05/19/2025	05/31/2025	1,942.55
	VISA - 1348	04/24/25 APPLE.COM/BILL	YEARLY MEMBERSHIP APPLE	77080	04/24/2025	05/31/2025	38.23
							1,980.78
				Total Dept. FIRE DEPARTMENT:			**9,599.79**
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	GIZAW LAW LLC///		HONACK, EVAN	0	05/08/2025	05/31/2025	200.00
	LANGUAGE LINE SERVICES///	11603458	OVER THE PHONE	0	04/30/2025	05/31/2025	57.90
	MIAMI COUNTY SHERIFF DEPT.		APRIL PRISONER CARE	0	04/30/2025	05/31/2025	4,663.33
							4,921.23
01-004-700.300	GENERAL OFFICE SU						
	VISA - 1348	)4/12/25 AMAZON MKTPL *DE8S	FROSTED GLASS WINDOW	77080	04/12/2025	05/31/2025	28.99
							28.99
01-004-700.402	COMPUTER EQUIP / :						
	VISA - 1348	04/28/25 ZOOM.COM	ZOOM SUBSCRIPTION	77080	04/28/2025	05/31/2025	163.76
							163.76
				Total Dept. MUNICIPAL COURT:			**5,113.98**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	81.37
							81.37
01-005-700.240	TRAINING, TRAVEL, D						
	AMERICAN PUBLIC WRKS ASSN	880815	MEMBERSHIP DUES	0	05/21/2025	05/31/2025	102.25
							102.25
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	50.53
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	175.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	24.44
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	30.92
	EVERGY///		ELECTRIC BILL PAYMENTS	77062	05/01/2025	05/31/2025	359.25
	EVERGY///		SIGNAL LIGHT	0	05/14/2025	05/31/2025	32.32
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	18.73
							691.89

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	05/01/2025	05/31/2025	50.20
	COPY PRODUCTS, INC///	39118782	COPIER CONTRACT/USAGE	77068	04/30/2025	05/31/2025	30.59
	WORKSTEPS, INC///	WSC-12407	PREPLACEMENT PHYSICAL	0	04/30/2025	05/31/2025	75.00
							155.79
01-005-700.300 GENERAL OFFICE SU							
	VISA - 1348	4/10/25 AMAZON MKTPL *KW37	NAME PLATE	77080	04/10/2025	05/31/2025	17.87
							17.87
01-005-700.310 OPERATIONAL SUPP							
	MIAMI LUMBER INC///	2504-608082	CONCRETE MIX	0	04/21/2025	05/31/2025	34.86
							34.86
01-005-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	336930	ANTIFREEZE #101	0	04/29/2025	05/31/2025	68.97
	MILLER AUTO SUPPLY	337838	SOCKET SET	0	05/15/2025	05/31/2025	29.00
							97.97
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4621650	BOLT FOR PRESSURE	0	05/02/2025	05/31/2025	1.89
	FAMILY CENTER INC///	4625433	NUTS & BOLTS #125	0	05/08/2025	05/31/2025	10.33
	FAMILY CENTER INC///	4625436	NUTS & BOLTS REFUND #125	0	05/08/2025	05/31/2025	-7.67
	LACAL EQUIPMENT INC///	0429615-IN	STREET SWEEPER PARTS	0	05/06/2025	05/31/2025	306.10
	MILLER AUTO SUPPLY	336994	BUTT CONNECTOR #125	0	04/30/2025	05/31/2025	6.99
	MILLER AUTO SUPPLY	337096	HYDRAULIC, FUEL, & OIL	0	05/01/2025	05/31/2025	45.53
	MILLER AUTO SUPPLY	337403	OIL DRY	0	05/07/2025	05/31/2025	21.38
	MILLER AUTO SUPPLY	337628	OIL FILTER/ HEADLIGHT	0	05/12/2025	05/31/2025	38.56
	MILLER AUTO SUPPLY	337632	CONNECTOR #111	0	05/12/2025	05/31/2025	2.98
	VISA - 1348	)4/03/25 AMAZON MKTPL *2A4V	CARBURETOR GASKET &	77080	04/03/2025	05/31/2025	6.28
	VISA - 1348	04/16/25 AMAZON MKTPL *4X94	PISTON RING SET	77080	04/16/2025	05/31/2025	11.55
	VISA - 1348	)4/18/25 AMAZON MKTPL *OR74	TRUCK WIDE ANGEL MIRROR	77080	04/18/2025	05/31/2025	49.77
	VISA - 1348	04/21/25 AMAZON MKTPL *MI7I	AIR FILTER 5 PACK	77080	04/21/2025	05/31/2025	21.99
							515.68
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	681682-1	CONCRETE DELIVERY	0	05/15/2025	05/31/2025	1,237.50
	HAMM, INC///	643677	3/4" ROCK	0	05/02/2025	05/31/2025	3,406.74
							4,644.24
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840676	OFF ROAD FUEL	0	05/13/2025	05/31/2025	167.82
							167.82
01-005-700.370 UNIFORMS							
	CINTAS CORP #2///	4229769561	PW UNIFORMS	0	05/07/2025	05/31/2025	24.49
	CINTAS CORP #2///	4230459515	PW UNIFORMS	0	05/14/2025	05/31/2025	31.09
	DESIGN4SPORTS INC.///	42558	SAFETY T-SHIRTS	77069	05/01/2025	05/31/2025	389.50
	UNIFIRST CORPORATION///	3281283251	STREET DEPARTMENT	0	05/12/2025	05/31/2025	17.25
	UNIFIRST CORPORATION///	3281281242	STREET DEPARTMENT	0	05/05/2025	05/31/2025	17.25
							479.58
01-005-700.402 COMPUTER EQUIP /							
	VISA - 1348	04/24/25 AMAZON .COM*O72Q	BATTERY BACKUP & SURGE	77080	04/25/2025	05/31/2025	122.75
							122.75
01-005-700.435 MISCELLANEOUS CA							
	SUPERIOR BOWEN ASPHALT///	52281	COLD MIX	0	05/13/2025	05/31/2025	813.05
							813.05
						Total Dept. STREET DEPARTMENT:	**7,925.12**

Dept: 006 PARKS & GROUNDS

01-006-700.230 TELEPHONE SERVIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	163.06
							163.06
01-006-700.240 TRAINING, TRAVEL, [							
	AMERICAN PUBLIC WRKS ASSN	880815	MEMBERSHIP DUES	0	05/21/2025	05/31/2025	102.25
							102.25
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	32.10
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	43.10
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	144.62
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	17.72
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	38.83
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	58.99
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	226.28
	EVERGY///		MAIN CAMPGROUND	0	05/14/2025	05/31/2025	931.05
	EVERGY///		VETERANS MEMORIAL LIGHTS	0	05/14/2025	05/31/2025	39.39
	EVERGY///		LEGION BALLFIELD LIGHTS	0	05/20/2025	05/31/2025	18.07
	EVERGY///		CONCESSION - 4 WALLACE PARK	0	05/20/2025	05/31/2025	26.34
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	18.73
							1,612.92
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	39118782	COPIER CONTRACT/USAGE	77068	04/30/2025	05/31/2025	30.59
	GERKEN RENT-ALL, INC.///	467686AL-1	PORTABLE TOILET RENT	0	05/05/2025	05/31/2025	100.00
	GERKEN RENT-ALL, INC.///	46027DB-1	PORTABLE TOILET RENTAL	0	05/16/2025	05/31/2025	78.00
	VISA - 1348	/08/25 FIREFLY RESERVATIONS	CAMP RESERVATION	77080	04/08/2025	05/31/2025	367.50
	WASTE MGMT OF KS INC - 4648	0782291-4856-0	DUMPSTER LAKE MIOLA	77076	05/05/2025	05/31/2025	536.45
	WASTE MGMT OF KS INC - 4648	0782292-4856-8	DUMPSTER LAKE MIOLA	77076	05/05/2025	05/31/2025	464.29
							1,576.83
01-006-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	39954/7	PEST CONTROL SUPPLIES FOR	0	05/02/2025	05/31/2025	28.96
	VISA - 1348	)4/12/25 AMAZON MKTPL *822Q	MUTT MITT DOG WASTE	77080	04/12/2025	05/31/2025	299.98
							328.94
01-006-700.313 PLANT MATERIALS							
	GREEN VALLEY NURSERY///	1688	3 TREES	77071	04/03/2025	05/31/2025	800.00
							800.00
01-006-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	337838	SOCKET SET	0	05/15/2025	05/31/2025	29.00
							29.00
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4624200	WEEDEATER SERVICE KIT	0	05/06/2025	05/31/2025	21.99
	FAMILY CENTER INC///	4626009	GREASE CAP	0	05/09/2025	05/31/2025	5.99
	FAMILY CENTER INC///	4629282	LEAF BLOWER PARTS	0	05/14/2025	05/31/2025	10.50
	MILLER AUTO SUPPLY	336902	AIR FILTER #210	0	04/29/2025	05/31/2025	20.40
	MILLER AUTO SUPPLY	337014	V-BELT #216	0	04/30/2025	05/31/2025	36.01
	MILLER AUTO SUPPLY	337049	V-BELT #216	0	05/01/2025	05/31/2025	1.55
	MILLER AUTO SUPPLY	337388	AIR FILTER #213	0	05/07/2025	05/31/2025	20.40
	NORRIS EQUIPMENT CO LLC///	83222	HYDRAULIC PUMP #207	0	05/16/2025	05/31/2025	743.30
	SHUCK IMPLEMENT CO. INC///	63873	WHEEL RIM & SEALS #216	77075	04/25/2025	05/31/2025	183.50
							1,043.64
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840676	OFF ROAD FUEL	0	05/13/2025	05/31/2025	603.03
							603.03
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4229769561	PW UNIFORMS	0	05/07/2025	05/31/2025	21.74
	CINTAS CORP #2///	4230459515	PW UNIFORMS	0	05/14/2025	05/31/2025	21.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DESIGN4SPORTS INC.///	42558	SAFETY T-SHIRTS	77069	05/01/2025	05/31/2025	474.50
	UNIFIRST CORPORATION///	3281283265	PARKS DEPARTMENT	0	05/12/2025	05/31/2025	27.56
	UNIFIRST CORPORATION///	3281281254	PARKS DEPARTMENT	0	05/05/2025	05/31/2025	27.56
							573.10
01-006-700.500 REFUNDS							
	WILSON/VIRGINIA//		CAMPING REIMBURSEMENT	0	03/03/2025	05/31/2025	20.00
							20.00
						Total Dept. PARKS & GROUNDS:	**6,852.77**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	CINTAS CORP #2///	4229769561	PW UNIFORMS	0	05/07/2025	05/31/2025	7.99
	CINTAS CORP #2///	4230459515	PW UNIFORMS	0	05/14/2025	05/31/2025	7.99
	UNIFIRST CORPORATION///	3281283254	CEMETERY DEPARTMENT	0	05/12/2025	05/31/2025	9.09
	UNIFIRST CORPORATION///	3281281244	CEMETERY DEPARTMENT	0	05/05/2025	05/31/2025	9.09
							34.16
						Total Dept. CEMETERY:	**34.16**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	88.04
							88.04
01-009-700.290 OTHER CONTRACTU							
	DONAHUE/ZACHARY//	002	MOWING - 9 N. PETROLEUS	0	05/21/2025	05/31/2025	100.00
	GFI DIGITAL///	3201661	COPIER OVERAGE	0	05/23/2025	05/31/2025	61.99
	GIBBS TECHNOLOGY LEASING/	237486	COPIER CONTRACT	0	05/23/2025	05/31/2025	243.71
							405.70
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	04/23/25 AMAZON.COM*4808	STAPLER, TWO HOLE PUNCH	77080	04/23/2025	05/31/2025	21.23
	VISA - 1348	04/24/25 AMAZON MKTPL*BX8Z	NAME PLATE	77080	04/24/2025	05/31/2025	10.98
							32.21
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#11 5/13/25	POSTAGE	77060	05/13/2025	05/31/2025	250.00
							250.00
						Total Dept. COMMUNITY DEVELOPMENT:	**775.95**
						Fund GENERAL OPERATING:	**89,166.98**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.260 INSURANCE							
	CNA SURETY INC///		LIBRARY BOARD OF TRUSTEES	77067	05/13/2025	05/31/2025	100.00
	CNA SURETY INC///		LIBRARY BOARD OF TRUSTEES	77066	05/13/2025	05/31/2025	100.00
							200.00
02-022-700.280 UTILITIES							
	EVERGY///		LIBRARY	0	05/16/2025	05/31/2025	596.59
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	42.63
	OOMA AR CHANNEL///	128452	MAY AIR DIAL SERVICE	77072	05/12/2025	05/31/2025	110.35
							749.57
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		MAY INTERNET	0	05/01/2025	05/31/2025	90.00
	OCCUPATIONAL HEALTH CENTE	1016350326	PREPLACEMENT PHYSICAL -	0	04/28/2025	05/31/2025	92.00
							182.00
02-022-700.301 POSTAGE							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	05/01/25 USPS PO	POSTAGE	77089	05/01/2025	05/31/2025	4.40
							4.40
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	04/07/25 AMAZON RETA*2I85	GLUE STICKS	77089	04/07/2025	05/31/2025	3.75
	BUSINESS CARD - 7149	04/11/25 MAILCHIMP	EMAIL SERVICE	77089	04/11/2025	05/31/2025	26.50
	BUSINESS CARD - 7149	04/17/25 AMAZON RETA* TB07	CENTERFEED HAND TOWELS	77089	04/17/2025	05/31/2025	72.62
	BUSINESS CARD - 7149	04/18/25 zoom.com	ZOOM SUBSCRIPTION	77089	04/18/2025	05/31/2025	15.99
	BUSINESS CARD - 7149	04/21/25 AMAZON RETA* Z27E	DISINFECTING WIPES	77089	04/21/2025	05/31/2025	12.83
	BUSINESS CARD - 7149	)4/21/25 AMAZON MKTPL &R14I	GLUE, RETURN LABELS	77089	04/21/2025	05/31/2025	67.48
	BUSINESS CARD - 7149	04/21/25 AMAZON MKTPL*7S1I	CRAFT TOOL, LAMINATOR SHEET	77089	04/21/2025	05/31/2025	15.88
	BUSINESS CARD - 7149	)4/29/25 AMAZON MKTPL *NB40	GIFTS FOR SUMMER READING	77089	04/29/2025	05/31/2025	39.96
	WALMART COMMUNITY INC///	05/06/25 03280	BATTERIES, MARKERS	0	05/06/2025	05/31/2025	50.17
							305.18
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2039025798	BOOKS & JACKETS	0	04/23/2025	05/31/2025	226.11
	BAKER & TAYLOR BOOKS INC.//	2039057463	BOOKS & JACKETS	0	05/06/2025	05/31/2025	169.76
	BLACKSTONE PUBLISHING///	2197310	BOOK ON CD	0	05/10/2025	05/31/2025	33.96
	BLACKSTONE PUBLISHING///	2198876	BOOK ON CD	0	05/21/2025	05/31/2025	33.99
	BUSINESS CARD - 7149	04/07/25 AMAZON MKTPL*SX4J	BOOK	77089	04/07/2025	05/31/2025	17.00
	BUSINESS CARD - 7149	04/11/25 AMAZON MKTPL *B05F	BOOK	77089	04/11/2025	05/31/2025	23.94
	BUSINESS CARD - 7149	04/21/25 AMAZON MKTPL*7S1I	CRAFT TOOL, LAMINATOR SHEET	77089	04/21/2025	05/31/2025	12.59
	BUSINESS CARD - 7149	04/23/25 AMAZON RETA* JUE0	DIVIDERS, BOOK	77089	04/23/2025	05/31/2025	17.95
	BUSINESS CARD - 7149	)4/29/25 AMAZON MKTPL *NB40	GIFTS FOR SUMMER READING	77089	04/29/2025	05/31/2025	16.50
	BUSINESS CARD - 7149	04/29/25 AMAZON RETA* NB16	DVD	77089	04/29/2025	05/31/2025	19.96
	CENTER POINT LARGE PRINT///	2163627	LARGE PRINT BOOKS	0	05/01/2025	05/31/2025	47.94
							619.70
02-022-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	)4/07/25 AMAZON MKTPL*DO04	LABELS	77089	05/20/2025	05/20/2025	21.60
	BUSINESS CARD - 7149	)4/21/25 AMAZON MKTPL &R14I	GLUE, RETURN LABELS	77089	04/21/2025	05/31/2025	19.89
	BUSINESS CARD - 7149	04/21/25 AMAZON MKTPL*7S1I	CRAFT TOOL, LAMINATOR SHEET	77089	04/21/2025	05/31/2025	35.94
	BUSINESS CARD - 7149	04/23/25 AMAZON RETA* JUE0	DIVIDERS, BOOK	77089	04/23/2025	05/31/2025	5.85
	BUSINESS CARD - 7149	04/25/25 AMAZON RETA* CM9D	ACID FREE TAPE	77089	04/25/2025	05/31/2025	29.94
	BUSINESS CARD - 7149	04/25/25 AMAZON RETA* N27N	DIVIDERS	77089	04/25/2025	05/31/2025	13.46
	WALMART COMMUNITY INC///	05/08/25 03617	PAPER TOWELS	0	05/08/2025	05/31/2025	11.77
							138.45
02-022-700.346 CHILDREN'S PROGR.							
	BUSINESS CARD - 7149	05/02/25 AMAZON MKTPLACE	CANDY REFUND	77089	05/20/2025	05/31/2025	-59.49
	BUSINESS CARD - 7149	4/25/25 AMAZON MKTPL *WF4U	CANDY	77089	04/25/2025	05/31/2025	59.49
							0.00
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	04/07/25 AMAZON RETA* QH95	BOOK	77089	04/07/2025	05/31/2025	10.84
	BUSINESS CARD - 7149	04/08/25 AMAZON RETA* 6Q4W	BOOKS	77089	04/08/2025	05/31/2025	27.95
	BUSINESS CARD - 7149	04/10/25 AMAZON RETA* OW69	BOOKS	77089	04/10/2025	05/31/2025	39.32
	BUSINESS CARD - 7149	04/10/25 AMAZON RETA *1Q06	BOOK	77089	04/10/2025	05/31/2025	11.51
	BUSINESS CARD - 7149	04/21/25 AMAZON RETA* KF5T	BOOKS	77089	04/21/2025	05/31/2025	43.44
	BUSINESS CARD - 7149	04/21/25 AMAZON RETA* OD8E	BOOKS	77089	04/21/2025	05/31/2025	38.15
	BUSINESS CARD - 7149	)4/23/25 AMAZON RETA* WW2U	BOOK	77089	04/23/2025	05/31/2025	12.99
	BUSINESS CARD - 7149	04/25/25 AMAZON MKTPL *3913	BOOK	77089	04/25/2025	05/31/2025	10.95
	BUSINESS CARD - 7149	05/01/25 AMAZON RETA* N20T	BOOKS	77089	05/01/2025	05/31/2025	26.45
	BUSINESS CARD - 7149	05/05/25 AMAZON RETA* NB61	BOOK	77089	05/05/2025	05/31/2025	21.69
	PERMA-BOUND BOOKS	2009818-01	BOOKS & JACKETS	0	02/27/2025	05/31/2025	23.32
	PERMA-BOUND BOOKS	2015163-11	BOOKS	0	04/21/2025	05/31/2025	44.12
							310.73
						Total Dept. LIBRARY:	**2,510.03**
						Total Fund LIBRARY:	**2,510.03**

Fund: 04 SEWER SERVICE

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 001 ADMINISTRATION							
04-001-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	61717	2024 AUDIT	0	05/09/2025	05/31/2025	3,492.87
							3,492.87
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#11 5/13/25	POSTAGE	77060	05/13/2025	05/31/2025	250.00
							250.00
						Total Dept. ADMINISTRATION:	**3,742.87**
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	83.04
							83.04
04-032-700.240 TRAINING, TRAVEL, D							
	LAMBETH/WINTER//		CDL REIMBURSEMENT	0	05/02/2025	05/31/2025	10.00
							10.00
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	46.67
	EVERGY///		ELECTRIC BILL PAYMENTS	77077	05/10/2025	05/31/2025	4,993.56
	EVERGY///		ELECTRIC BILL PAYMENTS	77061	05/07/2025	05/31/2025	104.45
	EVERGY///		SEWER LIFT STATION	0	05/30/2025	05/31/2025	264.80
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	42.63
							5,452.11
04-032-700.290 OTHER CONTRACTU							
	DENALI WATER SOLUTIONS, LL	#INV1069144	SLUDGE REMOVAL	0	05/06/2025	05/31/2025	3,300.00
	KWIKOM COMMUNICATIONS	B22056-79	JUNE INTERNET	0	05/14/2025	05/31/2025	95.00
							3,395.00
04-032-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	337251	AIR FILTER #406	0	05/05/2025	05/31/2025	20.40
	NORRIS EQUIPMENT CO LLC///	82956	TIRE BAR #406	0	05/05/2025	05/31/2025	156.60
	NORRIS EQUIPMENT CO LLC///	83221	WHEEL & TIRE ASSEMBLY #406	0	05/16/2025	05/31/2025	399.60
							576.60
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281283260	SEWER DEPARTMENT	0	05/12/2025	05/31/2025	4.19
	UNIFIRST CORPORATION///	3281281248	SEWER DEPARTMENT	0	05/05/2025	05/31/2025	4.19
							8.38
						Total Dept. PRODUCTION:	**9,525.13**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	58.78
							58.78
04-033-700.240 TRAINING, TRAVEL, D							
	AMERICAN PUBLIC WRKS ASSN	880815	MEMBERSHIP DUES	0	05/21/2025	05/31/2025	102.25
	CALLAHAN/ANTONY//		CDL REIMBURSEMENT	0	05/06/2025	05/31/2025	10.00
							112.25
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77079	05/09/2025	05/31/2025	19.26
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	30.93
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	63.31
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	41.54
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	163.61
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	25.41
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	18.73

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							362.79
04-033-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	05/01/2025	05/31/2025	35.90
	COPY PRODUCTS, INC///	39118782	COPIER CONTRACT/USAGE	77068	04/30/2025	05/31/2025	30.59
	KANSAS ONE-CALL SYSTEM IN(	5040434	219 LOCATES	0	04/30/2025	05/31/2025	145.63
	WORKSTEPS, INC///	WSC-12448	PREPLACEMENT PHYSICAL	0	04/30/2025	05/31/2025	75.00
							287.12
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4624953	PVC ADAPTER	0	05/07/2025	05/31/2025	1.49
	FAMILY CENTER INC///	4627907	PVC UNION	0	05/12/2025	05/31/2025	5.09
	FAMILY CENTER INC///	4624913	SEWER PUMP PIT HANDLE	0	05/07/2025	05/31/2025	9.49
	FAMILY CENTER INC///	4621261	AIR RELEASE CAP	0	05/01/2025	05/31/2025	15.99
	FAMILY CENTER INC///	4629180	PARTS FOR AIR RELEASE	0	05/14/2025	05/31/2025	15.78
							47.84
04-033-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	337838	SOCKET SET	0	05/15/2025	05/31/2025	29.00
	VISA - 1348	04/24/25 THE TIRE RACK	TIRES #501	77080	04/24/2025	05/31/2025	474.48
							503.48
04-033-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4621000	TRAILER ADAPTER #407	0	05/01/2025	05/31/2025	12.99
	FAMILY CENTER INC///	4621061	ADAPTER RETURN & 7 WAY	0	05/01/2025	05/31/2025	8.99
	MILLER AUTO SUPPLY	337083	OIL & TRAILER LAMP KIT #407	0	05/01/2025	05/31/2025	30.92
	MILLER AUTO SUPPLY	337058	HYDRAULIC, OIL, AIR FILTER	0	05/01/2025	05/31/2025	56.70
	POMP'S TIRE SERVICE, INC///	1180099530	FIRESTONE TIRES #405	77073	04/29/2025	05/31/2025	1,091.44
							1,201.04
04-033-700.330	BUILDING & MAINTEI						
	FAMILY CENTER INC///	4630621	SHOP DOOR LOCKSET	0	05/16/2025	05/31/2025	11.99
							11.99
04-033-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	678682-1	CONCRETE DELIVERY	0	05/02/2025	05/31/2025	330.00
							330.00
04-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840676	OFF ROAD FUEL	0	05/13/2025	05/31/2025	17.21
							17.21
04-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4229769561	PW UNIFORMS	0	05/07/2025	05/31/2025	15.69
	CINTAS CORP #2///	4230459515	PW UNIFORMS	0	05/14/2025	05/31/2025	21.74
	UNIFIRST CORPORATION///	3281283260	SEWER DEPARTMENT	0	05/12/2025	05/31/2025	4.59
	UNIFIRST CORPORATION///	3281281248	SEWER DEPARTMENT	0	05/05/2025	05/31/2025	4.59
							46.61
				Total Dept. DISTRIBUTION (LINES):			**2,979.11**
				Total Fund SEWER SERVICE:			**16,247.11**

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///		MAY HRA, COBRA, FSA	0	05/01/2025	05/31/2025	313.50
							313.50
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	22033789	JUNE HEALTH INSURANCE	77083	05/12/2025	05/31/2025	27,387.98
	DELTA DENTAL OF KANSAS INC	394047	MAY DENTAL INSURANCE	77063	04/07/2025	05/31/2025	1,773.88
	METLIFE - GROUP BENEFITS		MAY LIFE INSURANCE	77064	04/15/2025	05/31/2025	175.96

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							29,337.82
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	327631	17 ACTIVE PARTICIPANTS	0	05/07/2025	05/31/2025	547.35
	COMPLIANCEONE///	327630	16 ACTIVE PARTICIPANTS	0	05/07/2025	05/31/2025	281.40
							828.75
05-000-700.395 EMPLOYEE DEVELOI							
	WALMART COMMUNITY INC///	05/09/25 01805	POLICE APPRECIATION WEEK	0	05/09/2025	05/31/2025	67.97
							67.97
						Total Dept. 000:	**30,548.04**
						:al Fund EMPLOYEE BENEFIT:	**30,548.04**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	565.58
							565.58
07-000-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	61717	2024 AUDIT	0	05/09/2025	05/31/2025	1,746.44
							1,746.44
07-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL\`	686233	TRASH BAGS	0	05/13/2025	05/31/2025	87.62
	GERKEN RENT-ALL///	40273/7	FLOWERS, WATER HOSE,	0	05/16/2025	05/31/2025	109.26
	GERKEN RENT-ALL///	39948/7	NUTS & BOLTS FOR REPAIR	0	05/02/2025	05/31/2025	1.98
	REEVES-WIEDEMAN CO INC///	6566009	BACKFLOW PREVENTER	0	04/29/2025	05/31/2025	375.00
	VISA - 1348	04/12/25 IN THE SWIM	BLACK EPOXY POOL PAINT	77080	04/12/2025	05/31/2025	317.50
	VISA - 1348	04/19/25 AMAZON MKTPL*K946	PUSH BUTTONS	77080	04/19/2025	05/31/2025	41.08
	VISA - 1348	4/23/25 AMAZON .COM *YG1130	2 - HAZARDOUS CHEMICALS SIGN	77080	04/23/2025	05/31/2025	19.86
	WALMART COMMUNITY INC///	05/15/25 00743	CLEANING SUPPLIES & HOSE &	0	05/15/2025	05/31/2025	81.63
							1,033.93
07-000-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	05/15/25 00743	CLEANING SUPPLIES & HOSE &	0	05/15/2025	05/31/2025	6.40
							6.40
						Total Dept. 000:	**3,352.35**
						d FAMILY AQUATICS CENTER:	**3,352.35**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	41.52
							41.52
08-000-700.255 ADVERTISING EXPEI							
	VISA - 1348	04/28/25 FACEBK	FACEBOOK AD 4/25-4/27/25	77080	04/28/2025	05/31/2025	21.00
	VISA - 1348	04/30/25 FACEBK	FACEBOOK AD 4/27-4/29/25	77080	04/30/2025	05/31/2025	21.00
							42.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	44.64
	OOMA AR CHANNEL///	128452	MAY AIR DIAL SERVICE	77072	05/12/2025	05/31/2025	110.35
							154.99
08-000-700.290 OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC,	100401947628	JUNE SERVICE CONTRACT	0	05/12/2025	05/31/2025	140.32
							140.32

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.297 EVENT & PROGRAM (							
	VISA - 1348	)4/12/25 SIMPLE SIMONS PIZZA	VOLUNTEER & PERFORMER	77080	04/12/2025	05/31/2025	99.94
							99.94
08-000-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	04/04/25 SQ *LOLA?S	ANTIQUE CHAIR	77080	04/04/2025	05/31/2025	9.83
	VISA - 1348	04/11/25 EBAY O*06-129	VINTAGE POSTCARD - URSUINE	77080	04/11/2025	05/31/2025	7.99
							17.82
						Total Dept. 000:	**496.59**
						ıl Fund COMMUNITY CENTER:	**496.59**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290 OTHER CONTRACTU							
	AGLER & GAEDDERT CHART IN	61717	2024 AUDIT	0	05/09/2025	05/31/2025	3,492.87
							3,492.87
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#11 5/13/25	POSTAGE	77060	05/13/2025	05/31/2025	250.00
							250.00
09-001-700.500 REFUNDS							
	RYCKERT/RICH//		UTILITY BILLING CREDIT	0	05/31/2025	05/31/2025	13.45
							13.45
						Total Dept. ADMINISTRATION:	**3,756.32**
Dept: 032 PRODUCTION							
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2025-5-P	WATER USAGE 4/15-5/15/25	77081	05/16/2025	05/31/2025	139,232.22
							139,232.22
						Total Dept. PRODUCTION:	**139,232.22**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	6113045178	CELL PHONE PAYMENT	77082	05/09/2025	05/31/2025	100.28
							100.28
09-033-700.240 TRAINING, TRAVEL, [							
	AMERICAN PUBLIC WRKS ASSN	880815	MEMBERSHIP DUES	0	05/21/2025	05/31/2025	102.25
	MARKUS/JERA//		CDL REIMBURSEMENT	0	05/02/2025	05/31/2025	10.00
							112.25
09-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	67.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	41.17
	EVERGY///		ELECTRIC BILL PAYMENTS	77084	05/13/2025	05/31/2025	19.63
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77090	05/15/2025	05/31/2025	18.72
							147.22
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	39118782	COPIER CONTRACT/USAGE	77068	04/30/2025	05/31/2025	30.60
	KANSAS ONE-CALL SYSTEM IN(	5040434	219 LOCATES	0	04/30/2025	05/31/2025	145.64
							176.24
09-033-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	W907168	HYDRANT EXTENSION	0	05/02/2025	05/31/2025	592.93
	FAMILY CENTER INC///	4626064	TORDON	0	05/09/2025	05/31/2025	20.99
							613.92
09-033-700.315 VEHICLE MAINTENAN							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	336859	OIL #501	0	04/28/2025	05/31/2025	7.98
	MILLER AUTO SUPPLY	336857	OIL #501	0	04/28/2025	05/31/2025	26.18
	MILLER AUTO SUPPLY	337838	SOCKET SET	0	05/15/2025	05/31/2025	29.00
	VISA - 1348	04/24/25 THE TIRE RACK	TIRES #501	77080	04/24/2025	05/31/2025	474.48
							537.64
09-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4625492	PREMIXED FUEL	0	05/08/2025	05/31/2025	21.99
	MILLER AUTO SUPPLY	337308	OIL & FILTER #502	0	05/06/2025	05/31/2025	118.09
	RED EQUIPMENT, LLC	P01830	ROTARY JOINT & HANDGUN	0	05/02/2025	05/31/2025	435.16
							575.24
09-033-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2503-603881	CONCRETE MIX	0	03/12/2025	05/31/2025	44.96
							44.96
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840676	OFF ROAD FUEL	0	05/13/2025	05/31/2025	18.17
							18.17
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4229769561	PW UNIFORMS	0	05/07/2025	05/31/2025	7.99
	CINTAS CORP #2///	4230459515	PW UNIFORMS	0	05/14/2025	05/31/2025	7.99
	UNIFIRST CORPORATION///	3281283261	WATER DEPARTMENT	0	05/12/2025	05/31/2025	8.50
	UNIFIRST CORPORATION///	3281281250	WATER DEPARTMENT	0	05/05/2025	05/31/2025	8.50
							32.98
						Total Dept. DISTRIBUTION (LINES):	**2,358.90**
						Total Fund WATER UTILITY:	**145,347.44**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA, INC 1193	04/02/25 3299110	CLEANUP AD	77065	04/02/2025	05/31/2025	465.00
							465.00
						Total Dept. PRODUCTION:	**465.00**
						nd HEALTH AND SANITATION:	**465.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA, INC 1193	04/16/25 0003374600	SALE OF PROPERTY BIDS	77065	04/16/2025	05/31/2025	116.25
							116.25
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	W877188	27 - MXU'S	0	05/02/2025	05/31/2025	5,103.00
							5,103.00
						Total Dept. 000:	**5,219.25**
						Total Fund COVID ACCOUNT:	**5,219.25**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	BRAUN INTERTEC CORP///	B428690	LAKE MIOLA DAM CONSTRUCTIOI	0	05/20/2025	05/31/2025	1,827.50
							1,827.50
						Total Dept. 000:	**1,827.50**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					SALES TAX PROJECTS 2022:		1,827.50
Fund: 39 PAOLA CROSSINGS-CID REV							
Dept: 000							
39-000-700.390 MISCELLANEOUS							
	HIGHLANDS PAOLA, LLC///	TIF/CID REQUEST #1	TIF/CID COST REIMBURSEMENT	0	05/19/2025	05/31/2025	654,795.67
							654,795.67
					Total Dept. 000:		**654,795.67**
					A CROSSINGS-CID REVENUE:		**654,795.67**
Fund: 45 PAOLA CROSSINGS-TIF REV							
Dept: 000							
45-000-700.390 MISCELLANEOUS							
	HIGHLANDS PAOLA, LLC///	TIF/CID REQUEST #1	TIF/CID COST REIMBURSEMENT	0	05/19/2025	05/31/2025	102,033.67
							102,033.67
					Total Dept. 000:		**102,033.67**
					A CROSSINGS-TIF REVENUE:		**102,033.67**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210 PROFESSIONAL SER							
	BUSINESS CARD - 7149	04/08/25 FACEBK *V9JD	FACEBOOK AD	77089	04/08/2025	05/31/2025	10.00
	BUSINESS CARD - 7149	04/10/25 FACEBK *T6T7	FACEBOOK AD	77089	04/10/2025	05/31/2025	1.24
							11.24
70-701-700.290 OTHER CONTRACTU							
	VERIZON - LIBRARY	6113068587	MOBILE BROADBAND USAGE	77087	05/09/2025	05/31/2025	960.24
							960.24
70-701-700.345 LIBRARY MATERIALS							
	ADVANTAGE ARCHIVES LLC///	42535	MICROFILMING PRESERVATION	0	04/30/2025	05/31/2025	370.00
	BUSINESS CARD - 7149	)4/10/25 AMAZON MKTPL*W014	MEASURING SPOONS, PLASTIC	77089	04/10/2025	05/31/2025	35.96
	BUSINESS CARD - 7149	04/21/25 AMAZON MKTPL*LG2A	IPHONE CHARGER, PASSWORD	77089	04/21/2025	05/31/2025	73.52
	BUSINESS CARD - 7149	04/21/25 AMAZON MKTPL*I15H	SCREEN CLEANER	77089	04/21/2025	05/31/2025	34.90
	BUSINESS CARD - 7149	04/21/25 AMAZON RETA* C422	NOISE CANCELLING HEADPHONE	77089	04/21/2025	05/31/2025	727.98
	BUSINESS CARD - 7149	05/06/25 SQ *HARMONS CAFE	IN SERVICE MEALS	77089	05/06/2025	05/31/2025	128.16
	BUSINESS CARD - 7149	05/06/25 SQ *M23C 877	T-SHIRTS	77089	05/06/2025	05/31/2025	211.50
	BUSINESS CARD - 7149	)4/25/25 AMAZON MKTPL *AB26	PEGBOARDS, TWEEZERS	77089	04/25/2025	05/31/2025	13.98
	BUSINESS CARD - 7149	)4/25/25 AMAZON MKTPL *N23T	SPICE MIX	77089	04/25/2025	05/31/2025	13.78
	WALMART COMMUNITY INC///	05/07/25 06110	MARKERS, GARDENING TOOLS	0	05/07/2025	05/31/2025	77.55
							1,687.33
70-701-700.346 CHILDREN'S PROGR/							
	BUSINESS CARD - 7149	04/07/25 RBT CASEYS #1337	REFUND	77089	04/07/2025	05/31/2025	-1.00
	BUSINESS CARD - 7149	04/14/25 TEMU.COM	REFUND	77089	04/14/2025	05/31/2025	-3.92
	BUSINESS CARD - 7149	04/07/25 AMAZON RETA* RL2U	BOOKS	77089	04/07/2025	05/31/2025	22.33
	BUSINESS CARD - 7149	04/08/25 AMAZON RETA*7J4V	BOOK	77089	04/08/2025	05/31/2025	18.99
	BUSINESS CARD - 7149	04/09/25 AMAZON RETA* MD76	BOOKS	77089	04/09/2025	05/31/2025	42.53
	BUSINESS CARD - 7149	)4/21/25 AMAZON MKTPL *6X4D	CROCHET HOOKS, MARKERS	77089	04/21/2025	05/31/2025	26.61
	BUSINESS CARD - 7149	04/24/25 SCHOLASTIC, INC.	YOUTH SUMMER READING	77089	04/24/2025	05/31/2025	169.41
	BUSINESS CARD - 7149	25 THE READING WAREHOUSE	BOOKS FOR SUMMER	77089	04/28/2025	05/31/2025	405.48
	BUSINESS CARD - 7149	)5/01/25 AMAZON MKTPL *NB97	NECKLACE STRING	77089	05/01/2025	05/31/2025	8.99
	BUSINESS CARD - 7149	05/02/25 AMAZON RETA* N28S	BOOKS	77089	05/02/2025	05/31/2025	60.47
	BUSINESS CARD - 7149	)5/02/25 AMAZON MKTPL *N25A	CORD FOR JEWELRY	77089	05/02/2025	05/31/2025	15.53
	BUSINESS CARD - 7149	05/02/25 AMAZON MKTPL *N29	BOOKS	77089	05/02/2025	05/31/2025	49.49
	BUSINESS CARD - 7149	)5/05/25 AMAZON MKTPL *N21V	CRAFT KITS	77089	05/05/2025	05/31/2025	169.50
	BUSINESS CARD - 7149	25 THE READING WAREHOUSE	SUMMER READING PRIZES	77089	05/05/2025	05/31/2025	338.18
	BUSINESS CARD - 7149	05/05/25 AMAZON RETA* NI9Z	BOOKS	77089	05/05/2025	05/31/2025	104.43

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,427.02
						Total Dept. LIBRARY - BAEHR GRANT:	**4,085.83**
Dept: 702 Community Theater Grant							
70-702-700.855 SPECIAL GRANTS							
	STOTTLEMIRE/LORI//		PAINT & REAPIR EAST	77078	04/15/2025	05/31/2025	1,317.16
							1,317.16
						Total Dept. Community Theater Grant:	**1,317.16**
						Total Fund SPECIAL GRANTS:	**5,402.99**
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 105 POLICE VEHICLES							
80-105-700.430 MOTOR VEHICLE/EQ							
	MICROMAN INDUSTRIES LLC///	20250035	EQUIPMENT INSTALLATION	0	05/19/2025	05/31/2025	7,709.66
	MICROMAN INDUSTRIES LLC///	20250036	EQUIPMENT INSTALLATION	0	05/19/2025	05/31/2025	10,531.57
	MICROMAN INDUSTRIES LLC///	20250037	EQUIPMENT INSTALLATION	0	05/19/2025	05/31/2025	10,531.57
	MICROMAN INDUSTRIES LLC///	20250038	EQUIPMENT INSTALLATION	0	05/19/2025	05/31/2025	10,531.57
							39,304.37
						Total Dept. POLICE VEHICLES:	**39,304.37**
						EQUIPMENT REPLACEMENT:	**39,304.37**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 313 CIP - CAMPGROUND							
90-313-700.210 PROFESSIONAL SER							
	SMITH & SONS, INC./G.K.//	E0010531000	INSTALLATION OF ELECTRICAL	0	04/25/2025	05/31/2025	7,416.80
							7,416.80
						Total Dept. CIP - CAMPGROUND:	**7,416.80**
Dept: 325 INSURANCE CLAIM PROCEI							
90-325-700.420 EQUIP/BLDG & GROL							
	CAPITAL ELECTRIC LINE BUILDI	31999	SIGNAL POLE REPLACEMENT	0	04/21/2025	05/31/2025	22,328.08
							22,328.08
						otal Dept. INSURANCE CLAIM PROCEEDS:	**22,328.08**
						APITAL IMPROVEMENT PROJ:	**29,744.88**
						Grand Total:	**1,126,461.87**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	271.26
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	238.96
							510.22
01-001-700.240	TRAINING, TRAVEL, [						
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	87.50
							87.50
01-001-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	238.58
							238.58
01-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-57266	JUNE VOIP SUPPORT	0	06/01/2025	05/31/2025	198.00
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	200.00
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	3,369.00
							3,767.00
01-001-700.301	POSTAGE						
	U.S. POSTMASTER///	661447164	UTILITY BILL MAILING	77175	05/29/2025	05/31/2025	223.95
							223.95
01-001-700.310	OPERATIONAL SUPP						
	WALMART COMMUNITY INC///	05/28/25 04961	WATER	0	05/28/2025	05/31/2025	5.47
							5.47
				Total Dept. ADMINISTRATION:			**4,832.72**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	797.85
							797.85
01-002-700.242	AMMUNITION						
	GT DISTRIBUTORS, INC///	INV1044558	GLOCK	77172	05/08/2025	05/31/2025	487.89
							487.89
01-002-700.290	OTHER CONTRACTU						
	CENTRALSQUARE TECH., LLC//.	438428	PS PRO SOFTWARE ANNUAL	0	05/22/2025	05/31/2025	7,909.41
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	200.00
							8,109.41
01-002-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	40444/7	HEAT GUN	0	05/24/2025	05/31/2025	31.99
	WALMART COMMUNITY INC///	05/26/25 08090	DRINKS	0	05/26/2025	05/31/2025	37.81
	WALMART COMMUNITY INC///	05/23/25 09331	CONNECTOR, CABLE TIES	0	05/23/2025	05/31/2025	27.91
							97.71
01-002-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	338084	TIRE PRESSURE MONITORING	0	05/20/2025	05/31/2025	54.99
	O'REILLY AUTO PARTS INC///	0205-452952	BATTERY PD#4	0	05/21/2025	05/31/2025	130.42
							185.41
01-002-700.370	UNIFORMS						
	GALLS LLC///	031259891	WOMENS ARMORSKIN	0	05/06/2025	05/31/2025	207.40
	GALLS LLC///	031294588	SHIRT	0	05/09/2025	05/31/2025	56.95
	GALLS LLC///	031311479	TWILL PANT	0	05/12/2025	05/31/2025	59.50
	GALLS LLC///	031264009	PATROL UNIFORM	0	05/06/2025	05/31/2025	-77.35
	GALLS LLC///	031311477	UNIFORM PANTS	0	05/12/2025	05/31/2025	74.80
							321.30

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	031294571	RAINCOAT, CLIPBOARD &	0	05/09/2025	05/31/2025	108.80
	GT DISTRIBUTORS, INC///	INV1045912	NIGHT SIGHTS	0	05/20/2025	05/31/2025	87.90
							196.70
01-002-700.402 COMPUTER EQUIP / :							
	ADVANCED ELECTRONIC DESI(	8279200	2 - PATROL PC RHINODOCKS	0	05/19/2025	05/31/2025	1,218.65
	NETSTANDARD, INC///	140023	ETHERNET PCIE FULL HEIGHT	0	05/29/2025	05/31/2025	195.00
							1,413.65
01-002-700.420 EQUIP/BLDG & GROL							
	GREEN AGAIN LAWN///	59803	PRE-EMERGENCE WEED	77171	05/08/2025	05/31/2025	268.00
	THE GROUNDS GUYS OF OLATI	INV-600002181	BED MAINTENANCE, LANDSCAPE	0	05/20/2025	05/31/2025	72.50
							340.50
01-002-700.430 MOTOR VEHICLE/EQ							
	KUSTOM SIGNALS, INC.///	619854	3 - ATENNA CABLES	0	05/28/2025	05/31/2025	139.86
							139.86
				Total Dept. POLICE DEPARTMENT:			**12,090.28**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	79.78
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	225.76
							305.54
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	665.41
							665.41
01-003-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	200.00
	OCCUPATIONAL HEALTH CENTE	1016400422	MARXMAN/KHEMRAJ -	0	05/23/2025	05/31/2025	92.00
							292.00
01-003-700.300 GENERAL OFFICE SL							
	GERKEN RENT-ALL///	40603/7	PAINT PENS	0	06/03/2025	05/31/2025	20.78
							20.78
01-003-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4637509	HAMMER DRILL	0	05/28/2025	05/31/2025	199.00
	GERKEN RENT-ALL///	40550/7	CUT OFF SAW & BATTERIES	0	05/30/2025	05/31/2025	1,310.76
	GERKEN RENT-ALL///	40426/7	HELMET BATTERY	0	05/23/2025	05/31/2025	18.99
							1,528.75
01-003-700.370 UNIFORMS							
	GALLS LLC///	031445557	DRESS COAT	77177	05/27/2025	05/31/2025	164.06
	GALLS LLC///	031445561	UNIFORM SHIRT	77177	05/27/2025	05/31/2025	46.67
							210.73
01-003-700.402 COMPUTER EQUIP / :							
	WALMART COMMUNITY INC///		MINI DOCK & 4FT HDMI CABLE	77174	05/12/2025	05/31/2025	77.27
	WALMART COMMUNITY INC///	05/12/25 09347	COMPUTER EQUIPMENT	0	05/12/2025	05/31/2025	77.27
							154.54
				Total Dept. FIRE DEPARTMENT:			**3,177.75**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	11382	CITY PROSECUTOR FEE	0	05/31/2025	05/31/2025	1,375.00
							1,375.00
				Total Dept. MUNICIPAL COURT:			**1,375.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	55.85
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	133.28
							189.13
01-005-700.240 TRAINING, TRAVEL, I							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	99.16
							99.16
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	40.60
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	48.54
							89.14
01-005-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	50.00
							50.00
01-005-700.315 VEHICLE MAINTENAI							
	O'REILLY AUTO PARTS INC///	0205-452953	BEARING PACKER	0	05/21/2025	05/31/2025	23.99
	O'REILLY AUTO PARTS INC///	0205-453051	HIGH TEMP GREASE	0	05/21/2025	05/31/2025	19.99
	O'REILLY AUTO PARTS INC///	0205-453142	WHEEL SEALS	0	05/22/2025	05/31/2025	11.44
							55.42
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4632421	TRAILER LIGHTS	0	05/19/2025	05/31/2025	35.99
	FAMILY CENTER INC///	4632426	TRAILER COLD PATCH	0	05/19/2025	05/31/2025	54.39
	FAMILY CENTER INC///	4632872	CHAIN SAW & OIL	0	05/20/2025	05/31/2025	45.25
	MILLER AUTO SUPPLY	338216	BEARINGS & BEARING KIT	0	05/22/2025	05/31/2025	102.71
	MILLER AUTO SUPPLY	337991	DIESEL EXHAUST FLUID	0	05/19/2025	05/31/2025	43.96
	MILLER AUTO SUPPLY	338001	OIL SEAL	0	05/19/2025	05/31/2025	20.44
	O'REILLY AUTO PARTS INC///	0205-453162	TRAILER WIRE, CONNECTOR	0	05/22/2025	05/31/2025	74.06
							376.80
01-005-700.325 TRAFFIC EXPENSE							
	CAPITAL ELECTRIC LINE BUILDI	32055	SIGNAL LIGHT CAMERA REPAIR	0	05/22/2025	05/31/2025	672.44
	MID AMERICAN SIGNAL INC///	25-511	TRAFFIC CAMERA AT	0	05/28/2025	05/31/2025	2,000.00
							2,672.44
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	683040-1	CONCRETE DELIVERY	0	05/21/2025	05/31/2025	660.00
							660.00
01-005-700.370 UNIFORMS							
	CINTAS CORP #2///	4231241541	PW UNIFORMS	0	05/21/2025	05/31/2025	30.86
	CINTAS CORP #2///	4231877189	PW UNIFORMS	0	05/28/2025	05/31/2025	30.86
							61.72
01-005-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	113397	3 YEAR WATCHGUARD SECURITY	0	05/27/2025	05/31/2025	522.50
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	25.00
							547.50
01-005-700.435 MISCELLANEOUS CA							
	KILLOUGH CONSTRUCTION INC	0000225097	LAKE MIOLA DAM ROAD	0	05/09/2025	05/31/2025	29,835.00
							29,835.00
				Total Dept. STREET DEPARTMENT:			**34,636.31**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	55.85
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	54.11

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							109.96
01-006-700.240 TRAINING, TRAVEL, [							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	99.17
							99.17
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	226.60
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	17.71
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	407.22
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	61.10
							766.62
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	683364-1	PORTABLE TOILET RENTAL	0	05/27/2025	05/31/2025	100.00
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	50.00
	OCCUPATIONAL HEALTH CENTE	1016400422	MARXMAN/KHEMRAJ -	0	05/23/2025	05/31/2025	92.00
							242.00
01-006-700.313 PLANT MATERIALS							
	LOUISBURG NURSERY & GREE	3671	FLOWERS	0	05/20/2025	05/31/2025	1,970.00
							1,970.00
01-006-700.314 CONSUMABLES							
	WALMART COMMUNITY INC///	05/22/25 03005	CHIPS, ICE CREAM, BUNS	0	05/22/2025	05/31/2025	87.36
							87.36
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4632699	CHAIN SAW PARTS	0	05/20/2025	05/31/2025	40.97
	NORRIS EQUIPMENT CO LLC///	83376	ISOLATOR BLOCKS & HEX BOLTS	0	05/23/2025	05/31/2025	7.30
	SHUCK IMPLEMENT CO. INC///	64194	AIR FILTERS #216	0	05/19/2025	05/31/2025	250.40
							298.67
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4231241541	PW UNIFORMS	0	05/21/2025	05/31/2025	21.51
	CINTAS CORP #2///	4231877189	PW UNIFORMS	0	05/28/2025	05/31/2025	21.51
							43.02
01-006-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	113397	3 YEAR WATCHGUARD SECURITY	0	05/27/2025	05/31/2025	522.50
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	25.00
							547.50
				Total Dept. PARKS & GROUNDS:			**4,164.30**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	CINTAS CORP #2///	4231241541	PW UNIFORMS	0	05/21/2025	05/31/2025	7.76
	CINTAS CORP #2///	4231877189	PW UNIFORMS	0	05/28/2025	05/31/2025	7.76
							15.52
				Total Dept. CEMETERY:			**15.52**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	80.50
							80.50
01-009-700.240 TRAINING, TRAVEL, [							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	52.50
							52.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.255 ADVERTISING EXPEN							
	COLUMN SOFTWARE PBC///	4E47163B-0009	23-CUP-02 LIGHT INDUSTRY AT	0	05/14/2025	05/31/2025	147.78
							147.78
			Total Dept. COMMUNITY DEVELOPMENT:				**280.78**
Dept: 010 ECONOMIC DEVELOPMENT							
01-010-700.290 OTHER CONTRACTU							
	MIAMI COUNTY KANSAS///	2510	CITY SHARE OF TRAVEL	0	05/27/2025	05/31/2025	343.18
							343.18
			Total Dept. ECONOMIC DEVELOPMENT:				**343.18**
			Fund GENERAL OPERATING:				**60,915.84**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	223.40
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	146.58
							369.98
02-022-700.240 TRAINING, TRAVEL, D							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	87.50
							87.50
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	39252426	COPIER CONTRACT/USAGE	0	06/13/2025	05/31/2025	491.68
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	309.00
							800.68
02-022-700.310 OPERATIONAL SUPP							
	NORTHEAST KANSAS LIBRARY		300 PATRON CARDS	0	05/22/2025	05/31/2025	54.00
							54.00
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2039072591	BOOKS & JACKETS	0	05/13/2025	05/31/2025	162.44
	GALE-CENGAGE LEARNING INC	999100420032	BOOKS	77176	05/13/2025	05/31/2025	65.58
	GALE-CENGAGE LEARNING INC	999100412662	BOOKS	77176	05/12/2025	05/31/2025	53.23
	GALE-CENGAGE LEARNING INC	999100348449	BOOKS	77176	04/23/2025	05/31/2025	65.58
	GALE-CENGAGE LEARNING INC	999100431178	BOOKS	0	05/15/2025	05/31/2025	81.72
	NORTHEAST KANSAS LIBRARY		ANNUAL FLIPSTER MAGAZINE	0	05/20/2025	05/31/2025	749.84
							1,178.39
02-022-700.440 LIBRARY MEDIA - CH							
	PERMA-BOUND BOOKS	2015163-01	BOOKS	0	05/19/2025	05/30/2025	41.57
							41.57
			Total Dept. LIBRARY:				**2,532.12**
			Total Fund LIBRARY:				**2,532.12**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	54.11
							54.11
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///	661447164	UTILITY BILL MAILING	77175	05/29/2025	05/31/2025	354.57
							354.57
			Total Dept. ADMINISTRATION:				**408.68**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	1,567.82
							1,567.82
04-032-700.370 UNIFORMS							
	CINTAS CORP #2///	4231241541	PW UNIFORMS	0	05/21/2025	05/31/2025	7.21
	CINTAS CORP #2///	4231877189	PW UNIFORMS	0	05/28/2025	05/31/2025	7.21
							14.42
04-032-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	25.00
							25.00
					Total Dept. PRODUCTION:		**1,607.24**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	55.85
							55.85
04-033-700.240 TRAINING, TRAVEL, [							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	99.17
							99.17
04-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	50.00
							50.00
04-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4231241541	PW UNIFORMS	0	05/21/2025	05/31/2025	21.50
	CINTAS CORP #2///	4231877189	PW UNIFORMS	0	05/28/2025	05/31/2025	21.50
							43.00
04-033-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	113397	3 YEAR WATCHGUARD SECURITY	0	05/27/2025	05/31/2025	522.50
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	25.00
							547.50
					Total Dept. DISTRIBUTION (LINES):		**795.52**
					Total Fund SEWER SERVICE:		**2,811.44**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.395 EMPLOYEE DEVELOI							
	SNYDER/RHONDA K//		SECOND QUARTER WEIGH	0	05/29/2025	05/31/2025	30.00
							30.00
					Total Dept. 000:		**30.00**
					:al Fund EMPLOYEE BENEFIT:		**30.00**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	67.30
							67.30
07-000-700.240 TRAINING, TRAVEL, [							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	17.50
							17.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
07-000-700.280 UTILITIES							
	EVERGY///		POOL 10 WALLACE PARK	0	05/28/2025	05/31/2025	1,503.92
							1,503.92
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	100.00
	MDL TECHNOLOGY LLC///	113397	3 YEAR WATCHGUARD SECURITY	0	05/27/2025	05/31/2025	2,090.00
							2,190.00
07-000-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	40579/7	DUSTER, SCREWDRIVER	0	06/02/2025	05/31/2025	33.97
	GERKEN RENT-ALL///	40445/7	FLOWERS	0	05/25/2025	05/31/2025	52.68
	HAWKINS, INC.	7077696	CHEMICALS	0	05/23/2025	05/31/2025	2,348.61
	WALMART COMMUNITY INC///	06/01/25 07840	CONCESSON SUPPLIES,	0	06/01/2025	05/31/2025	5.97
	WALMART COMMUNITY INC///	05/28/25 09867	TAPE	0	05/28/2025	05/31/2025	7.88
	WALMART COMMUNITY INC///	05/26/25 03313	BANDAGES, VINYL GLOVES	0	05/26/2025	05/31/2025	94.39
	WALMART COMMUNITY INC///	06/02/25 09692	DRINKS, TAPE, CONCESSION	0	06/02/2025	05/31/2025	9.22
							2,552.72
07-000-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	06/01/25 07840	CONCESSON SUPPLIES,	0	06/01/2025	05/31/2025	9.45
							9.45
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	06/01/25 07840	CONCESSON SUPPLIES,	0	06/01/2025	05/31/2025	60.90
	WALMART COMMUNITY INC///	06/02/25 09692	DRINKS, TAPE, CONCESSION	0	06/02/2025	05/31/2025	30.62
							91.52
						Total Dept. 000:	**6,432.41**
						d FAMILY AQUATICS CENTER:	**6,432.41**

Fund: 08 COMMUNITY CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	54.11
							54.11
08-000-700.240 TRAINING, TRAVEL, D							
	MIAMI COUNTY E.M.S.///		32 BASIC LIFE SUPPORT	0	04/16/2025	05/31/2025	17.50
							17.50
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77170	05/21/2025	05/31/2025	396.74
							396.74
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	100.00
							100.00
08-000-700.297 EVENT & PROGRAM							
	TIX, INC///	295084	CREDIT CARD FEES	0	05/16/2025	05/31/2025	3.40
	TIX, INC///	294696	CREDIT CARD FEES	0	05/09/2025	05/31/2025	3.00
							6.40
08-000-700.330 BUILDING & MAINTEN							
	WALMART COMMUNITY INC///	05/05/25 04075	RIBBON	77174	05/29/2025	05/31/2025	3.56
	WALMART COMMUNITY INC///	05/05/25 04075	RIBBONS	77173	05/05/2025	05/31/2025	29.63
	WALMART COMMUNITY INC///	05/29/25 04223	WINDOW SHADES	0	05/29/2025	05/31/2025	44.00
							77.19
						Total Dept. 000:	**651.94**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						ıl Fund COMMUNITY CENTER:	**651.94**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-57574	MAY VOIP	0	05/31/2025	05/31/2025	54.11
							54.11
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///	661447164	UTILITY BILL MAILING	77175	05/29/2025	05/31/2025	354.57
							354.57
09-001-700.500 REFUNDS							
	VICKREY/JOSHUA//	SECO-112-30	OVERPAYMENT REFUND	0	05/31/2025	05/31/2025	87.01
							87.01
						Total Dept. ADMINISTRATION:	**495.69**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	05/19/2025	05/31/2025	55.85
							55.85
09-033-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		JUNE INTERNET	0	06/01/2025	05/31/2025	50.00
							50.00
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4231241541	PW UNIFORMS	0	05/21/2025	05/31/2025	7.76
	CINTAS CORP #2///	4231877189	PW UNIFORMS	0	05/28/2025	05/31/2025	7.76
							15.52
09-033-700.402 COMPUTER EQUIP / ;							
	MDL TECHNOLOGY LLC///	113397	3 YEAR WATCHGUARD SECURITY	0	05/27/2025	05/31/2025	522.50
	MDL TECHNOLOGY LLC///	113436	PEACH OF MIND REMOTE	0	06/01/2025	05/31/2025	25.00
							547.50
						Total Dept. DISTRIBUTION (LINES):	**668.87**
						Total Fund WATER UTILITY:	**1,164.56**
Fund: 17 STREET REPAIR							
Dept: 005 STREET DEPARTMENT							
17-005-700.340 CONSTRUCTION MAT							
	KILLOUGH CONSTRUCTION INC	0000225097	LAKE MIOLA DAM ROAD	0	05/09/2025	05/31/2025	52,078.00
							52,078.00
						Total Dept. STREET DEPARTMENT:	**52,078.00**
						Total Fund STREET REPAIR:	**52,078.00**
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.296 ECONOMIC DEVELOI							
	PAOLA CHAMBER OF COM INC/.	6622	THIRD QUARTER DUES	0	06/02/2025	05/31/2025	5,000.00
							5,000.00
						Total Dept. 000:	**5,000.00**
						᠄und TRANSIENT GUEST TAX:	**5,000.00**
Fund: 27 SALES TAX PROJECTS 2022							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000							
27-000-700.340	CONSTRUCTION MAT						
	KILLOUGH CONSTRUCTION INC	REQUEST #5	LAKE MIOLA DAM REHAB	0	05/21/2025	05/31/2025	451,936.41
							451,936.41
						Total Dept. 000:	**451,936.41**
						SALES TAX PROJECTS 2022:	**451,936.41**
Fund: 46 FUNDS HELD IN ESCROW							
Dept: 000							
46-000-700.235	INTEREST EXPENSE						
	BREWER/TERRY//		FIRE LOSS REIMBURSEMENT FOI	0	06/04/2025	05/31/2025	1,624.30
							1,624.30
46-000-700.650	ESCROW DISBURSEI						
	BREWER/TERRY//		FIRE LOSS REIMBURSEMENT FOI	0	06/04/2025	05/31/2025	35,806.68
							35,806.68
						Total Dept. 000:	**37,430.98**
						nd FUNDS HELD IN ESCROW:	**37,430.98**
Fund: 70 SPECIAL GRANTS							
Dept: 702 Community Theater Grant							
70-702-700.855	SPECIAL GRANTS						
	STOTTLEMIRE/LORI//		BASEMENT PREP & PAINT, 2ND	77169	05/27/2025	05/31/2025	1,531.91
							1,531.91
						Total Dept. Community Theater Grant:	**1,531.91**
						Total Fund SPECIAL GRANTS:	**1,531.91**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210	PROFESSIONAL SER						
	KIMLEY-HORN & ASSOC, INC///	31958636	TRANSPORTATION SAFETY	0	04/30/2025	05/31/2025	17,850.00
							17,850.00
						Total Dept. CIP - STREETS PROGRAM:	**17,850.00**
						APITAL IMPROVEMENT PROJ:	**17,850.00**
						Grand Total:	**640,365.61**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 05/31/2025

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$7,897,537.39	$500,000.00	$10,551,963.34	$250,000.00	$2,404,425.95
First Option Bank	$3,112,325.00	$1,750,000.00	$4,910,744.00	$250,000.00	$298,419.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$2,000,000.00	$2,367,619.45	$250,000.00	$617,619.45
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$11,009,862.39	$4,250,000.00	$17,830,326.79	$750,000.00	$3,320,464.40

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	05/31/2025	05/31/2025	GJ	DIPPIN DOTS FOR CONCESSIONS			
	SUPER	Manual					
				07-000-700.387		374.40	0.00
				07-000-001.000		0.00	374.40
						374.40	374.40
2	05/31/2025	05/31/2025	GJ	CAMPING CREDIT CARD FEES			
	SUPER	Manual					
				01-006-700.290		36.28	0.00
				01-006-700.290		397.65	0.00
				01-000-001.000		0.00	433.93
						433.93	433.93
3	05/31/2025	05/31/2025	GJ	CHECKING ACCOUNT INTEREST			
	SUPER	Manual		INCOME			
				01-000-400.230	SECURITY SWEEP	0.00	12,295.57
				01-000-400.230	FIRST OPTION MMKT	0.00	7,066.95
				01-000-400.230	FIRST OPTION PAYROLL	0.00	260.46
				01-000-001.000		19,622.98	0.00
				27-000-400.230	SECURITY MMKT	0.00	3,715.76
				27-000-001.000		3,715.76	0.00
						23,338.74	23,338.74
4	05/31/2025	05/31/2025	GJ	MAY SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPT	3,819.83	0.00
				09-000-001.000		0.00	3,819.83
				01-001-700.790	MISC SALES TAX	249.77	0.00
				01-000-001.000		0.00	249.77
				08-000-700.790	COMMUNITY CENTER	32.55	0.00
				08-000-001.000		0.00	32.55
						4,102.15	4,102.15
5	05/31/2025	05/31/2025	GJ	NONSUFFICIENT FUNDS CHECK AND			
	SUPER	Manual		CHARGE			
				01-001-700.381	ADMINISTRATION	165.55	0.00
				01-000-001.000		0.00	165.55
						165.55	165.55
6	05/31/2025	05/31/2025	GJ	SWEEP ACCOUNT FEE SECURITY BANK			
	SUPER	Manual					
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
7	05/31/2025	05/31/2025	GJ	MAY HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		238.33	0.00
				05-000-001.000		0.00	238.33
						238.33	238.33
8	05/31/2025	05/31/2025	GJ	KSOP - L. THOMAS			
	SUPER	Manual					
				09-000-400.336	WATER	0.00	63.10
				09-000-001.000		63.10	0.00
				04-000-400.336	SEWER	0.00	67.31
				04-000-001.000		67.31	0.00
						130.41	130.41

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	05/31/2025	05/31/2025	GJ	MAY OPTIONAL GROUP LIFE			
	SUPER	Manual		DIFFERENCE			
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
10	05/31/2025	05/31/2025	GJ	SALES/COMP/CID/TIF TAX FOR MAY			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	78,590.90
				01-000-400.042	CITY USE TAX	0.00	15,400.82
				01-000-400.043	COUNTY USE TAX	0.00	21,731.84
				01-000-400.043	COUNTY SALES TAX	0.00	57,611.38
				01-000-001.000		173,334.94	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	47,731.38
				90-316-001.000		47,731.38	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	22,962.75
				90-305-001.000		22,962.75	0.00
				39-000-400.025	PAOLA CROSSINGS CID	0.00	9,618.73
				39-000-001.000		9,618.73	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,471.03
				45-000-001.000		1,471.03	0.00
						327,618.83	327,618.83
11	05/31/2025	05/31/2025	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	182.48
				90-302-001.000	CITY HALL	182.48	0.00
				90-000-001.000		0.00	61.45
				90-303-001.000	LIBRARY	61.45	0.00
				90-000-001.000		0.00	64.79
				90-304-001.000	COMMUITY CENTER	64.79	0.00
				90-000-001.000		0.00	928.54
				90-305-001.000	STREETS PROGRAM	928.54	0.00
				90-000-001.000		0.00	2,581.42
				90-315-001.000	LAKE MIOLA RESTROOMS	2,581.42	0.00
				90-000-001.000		0.00	23,691.08
				90-325-001.000	INSURANCE CLAIM PROCEEDS	23,691.08	0.00
						27,509.76	27,509.76
12	05/31/2025	05/31/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	4,546.02
				70-701-001.000	BAEHR DONATION	4,494.50	0.00
				70-706-001.000	PD SPECIAL EVENTS	51.52	0.00
						4,546.02	4,546.02
13	05/31/2025	05/31/2025	GJ	MAY POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	421.00
				80-101-001.000	PUBLIC WORKS	421.00	0.00
						421.00	421.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
14	05/31/2025	05/31/2025	GJ	MAY POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		47,594.88	0.00
				90-305-001.000	STREET PROGRAM	0.00	17,850.00
				90-313-001.000	BAPTISTE DRIVE	0.00	7,416.80
				90-325-001.000	INSURANCE CLAIM PROCEEDS	0.00	22,328.08
						47,594.88	47,594.88
15	05/31/2025	05/31/2025	GJ	MAY POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		39,304.37	0.00
				80-105-001.000	POLICE VEHICLES	0.00	39,304.37
						39,304.37	39,304.37
16	05/31/2025	05/31/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		6,934.90	0.00
				70-701-001.000	BAEHR DONATION	0.00	4,085.83
				70-702-001.000	COMMUITY THEATRE	0.00	2,849.07
						6,934.90	6,934.90
17	05/31/2025	05/31/2025	GJ	SECTION 125 REIMBURSEMENT			
	SUPER	Manual		PD CORRECTION			
				05-000-400.335	SECTION 125	0.00	19.99
				05-000-001.000		19.99	0.00
				70-706-400.401	PD SPECIAL GRANTS	0.00	1,800.00
				70-000-001.000		1,800.00	0.00
						1,819.99	1,819.99
18	05/31/2025	05/31/2025	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		3,277.41	0.00
				05-000-001.000		0.00	3,277.41
						3,277.41	3,277.41
					Grand Total:	487,835.70	487,835.70

JOURNAL ENTRIES

MANUAL JOURNALS 5/25

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	05/31/2025	05/31/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	1,800.00
				70-706-001.000		1,800.00	0.00
						1,800.00	1,800.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	05/28/2025	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	05/28/2025	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
7	05/31/2025	AN	Post Prior Year Revenue			
	01-000-350.001			Debit	2,096,129.38	0.00
	01-000-400.010			Credit	0.00	2,096,129.38
	02-000-350.001			Debit	55,837.65	0.00
	02-000-400.010			Credit	0.00	55,837.65
	04-000-350.001			Debit	1,110,429.04	0.00
	04-000-400.010			Credit	0.00	1,110,429.04
	05-000-350.001			Debit	517,774.11	0.00
	05-000-400.010			Credit	0.00	517,774.11
	06-000-350.001			Debit	422,479.35	0.00
	06-000-400.010			Credit	0.00	422,479.35
	07-000-350.001			Debit	107,488.99	0.00
	07-000-400.010			Credit	0.00	107,488.99
	08-000-350.001			Debit	21,374.65	0.00
	08-000-400.010			Credit	0.00	21,374.65
	09-000-350.001			Debit	982,084.99	0.00
	09-000-400.010			Credit	0.00	982,084.99
	12-000-350.001			Debit	354,743.83	0.00
	12-000-400.010			Credit	0.00	354,743.83
	13-000-350.001			Debit	123,953.21	0.00
	13-000-400.010			Credit	0.00	123,953.21
	14-000-350.001			Debit	7,674.29	0.00
	14-000-400.010			Credit	0.00	7,674.29
	15-000-350.001			Debit	218,211.09	0.00
	15-000-400.010			Credit	0.00	218,211.09
	16-000-350.001			Debit	587,329.53	0.00
	16-000-400.010			Credit	0.00	587,329.53
	17-000-350.001			Debit	204,946.13	0.00
	17-000-400.010			Credit	0.00	204,946.13
	20-000-350.001			Debit	37,888.31	0.00
	20-000-400.010			Credit	0.00	37,888.31
					6,848,344.55	6,848,344.55

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2025	MT	1st Monthly Salary Ordinance #25-10		
	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	846.17	0.00
	01-002-700.100		POLICE DEPARTMENT	32,780.28	0.00
	01-002-700.110		POLICE PT/CLEANING	220.11	0.00
	01-002-700.120		POLICE OT	6,986.24	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	8,667.92	0.00
	01-003-700.110		FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100		COURT	3,680.00	0.00
	01-004-700.110		JUDGE	1,652.00	0.00
	01-005-700.100		STREETS DEPARTMENT	15,828.05	0.00
	01-005-700.120		STREETS DEPT OT	252.72	0.00
	01-006-700.100		PARKS DEPARTMENT	8,320.00	0.00
	01-006-700.110		PARKS DEPT PT	1,630.50	0.00
	01-006-700.120		PARKS DEPT OT	34.95	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	106,204.53
	02-022-700.100		LIBRARY	5,772.85	0.00
	02-022-700.110		LIBRARY PT	2,372.07	0.00
	02-022-700.111		LIBRARY AIDES	867.01	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	9,011.93
	04-001-700.100		SEWER DEPARTMENT	0.00	0.00
	04-001-700.120		SEWER DEPT OT	0.00	0.00
	04-001-700.130		COUNCIL	0.00	0.00
	04-032-700.100		SEWER PRODUCTION OT	2,804.96	0.00
	04-032-700.120		SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100		SEWER DISTRIBUTION	4,919.20	0.00
	04-033-700.120		SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000			0.00	7,724.16
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110		POOL PT	1,019.36	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	1,019.36
	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	3,986.00	0.00
	09-033-700.120		WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000			0.00	3,986.00
	12-033-700.100		STORM WTR MGMT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	05/31/2025	MT	1st Monthly Salary Ordinance #25-10			
	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
					130,201.98	130,201.98
17	05/31/2025	MT	MAY FICA & MEDICARE			
	05-000-700.150			SAL ORD #25-10 PAY 5/31/25	9,472.71	0.00
	05-000-001.000				0.00	9,472.71
	05-000-700.150			SAL ORD #25-11 PAY 5/28/25	9,878.14	0.00
	05-000-001.000				0.00	9,878.14
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					19,350.85	19,350.85
18	05/31/2025	MT	KPERS & KP&F for the month of May			
	05-000-700.160			KPERS CITY	6,921.56	0.00
	05-000-700.160			KPF PD	9,810.39	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	710.82	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-10 PAY 5/14/25	0.00	17,609.08
	05-000-700.160			KPERS City	7,123.08	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,311.25	0.00
	05-000-700.160			KPERS Library	707.42	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-11 PAY 5/28/25	0.00	18,308.06
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000			SAL ORD #25-09 PAY 4/30/25	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			KPERS After Retire PD	0.00	0.00
	05-000-700.160			79% Sal Ord #25-02 Pay 1/22/25	0.00	0.00
	05-000-700.160				0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
18	05/31/2025	MT	KPERS & KP&F for the month of May		
	05-000-700.160			0.00	0.00
	05-000-001.000			0.00	0.00
				35,917.14	35,917.14
			Grand Total:	185,469.97	185,469.97

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	05/31/2025	MT	2nd Monthly Salary Ordinance #25-11			
	01-001-700.100			ADMINISTRATION	16,256.70	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	35,604.27	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	250.47	0.00
	01-002-700.120			POLICE DEPT OT	6,192.39	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,885.42	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	16,428.04	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,800.00	0.00
	01-006-700.110			PARKS DEPT PT	1,453.25	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,002.41	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,427.28	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	111,190.41
	02-022-700.100			LIBRARY	5,859.00	0.00
	02-022-700.110			LIBRARY PT	2,281.89	0.00
	02-022-700.111			LIBRARY AIDES	1,200.65	0.00
	02-022-700.120			LIBRARY OT	107.33	0.00
	02-000-001.000				0.00	9,448.87
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,804.96	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,493.28	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	37.10	0.00
	04-000-001.000				0.00	8,335.34
	07-000-700.110			POOL PT	899.44	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	899.44
	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	3,282.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	89.18	0.00
	09-000-001.000				0.00	3,371.58
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	05/31/2025	MT	2nd Monthly Salary Ordinance #25-11			
	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
					135,501.64	135,501.64

Paola City Council Memorandum

Consent Agenda - f

SUBJECT: Drinking Establishment License Renewal - El Potro
CONTACT: Stephanie Marler, City Clerk
DATE: June 10, 2025

Introduction

The Drinking Establishment License for El Potro Mexican Cafe at 602 N Pearl Street will expire on June 22nd.

Issue

The request for application and license renewal fee for El Potro Mexican Cafe's Drinking Establishment License has been sent to the owner. The business will also be required to pass a safety inspection before the license can be issued.

Financial Impact (or Fiscal Note)

The City receives the $250.00 license fee from the applicant and will also benefit from the sales tax revenue generated by the business.

Recommendations

I recommend approving the renewal of the Drinking Establishment License for El Potro Mexican Cafe subject to passing a safety inspection.

GOVERNMENTAL
ASSISTANCE
SERVICES

CITY OF PAOLA

2025 CDBG COMMERCIAL REHAB PUBLIC HEARING

110 E PEORIA STREET – GW WELD

06/10/2025 @ 6:00 PM

CITY COUNCIL ACTION ITEMS

OPEN CDBG PUBLIC HEARING

READ PUBLIC HEARING NOTICE (IF APPLICABLE)

The City of Paola, Kansas will hold a public hearing on Tuesday June 10, 2025, at 6:00 PM in the Paola Justice Center at 805 N Pearl St., Paola, KS 66071 for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Commercial Rehabilitation category.

A specific project application to be discussed is the rehabilitation of a commercial building owned by Weld Properties LLC, located at 110 E. Peoria Street, Paola, KS 66071. The proposed project will consist of masonry joint pointing, restroom improvements, access improvements, structural modifications, demolition, asbestos remediation (if warranted), and other miscellaneous appurtenances related to construction. The estimated project cost is $389,141.00, with the grant request for $300,000.00 of the project cost. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become part of the city's CDBG Citizen Participation Plan.

If you need accommodations due to a disability to participate in this hearing, or alternative format of written materials contact the Paola City Clerk, Stephanie Marler, at least 48 hours before the public hearing at (913) 259-3600 or smarler@paolagov.org.

ALLOW COMMENTS

CLOSE CDBG PUBLIC HEARING

APPROVE AND EXECUTE CDBG APPLICATION DOCUMENTS

1) Entertain a motion to adopt a Resolution Certifying Legal Authority to Apply for the 2025 Kansas Small Cities CDBG Program from the KS Dept. of Commerce and authorizing the mayor to sign and submit such an application (1 page – **NEEDS A RESOLUTION #)**
2) Entertain a motion to adopt a Resolution Declaring a Building Blighted With Respect to the Kansas Small Cities CDBG Program(1 page – **NEEDS A RESOLUTION #)**

3) Entertain a motion authorizing the mayor to execute the Statement of Assurances and Certifications (4 pages)
4) Entertain a motion authorizing the mayor to execute the City Attestation Statement (on back page of item #3 above)
5) Entertain a motion authorizing the mayor to execute the Residential Anti-displacement and Relocation Assistance Plan (1 page)
6) Entertain a motion authorizing the mayor to execute the HUD Applicant/Recipient Disclosure Report (2 pages)
7) Entertain a motion authorizing the mayor to execute the Environmental Determination of Level of Review (1 page)
8) Entertain a motion authorizing the mayor to execute the agreement for CDBG Grant Administration Services with Western Consultants DBA Governmental Assistance Services, **contingent on grant funding** (to be paid by developer as part of executed grant agreement)

All items above can be approved at once or one-by-one; please refer to your attorney for advice on the motions.

The application will be submitted on June 25 and we expect to hear back within 45 days. We will keep the city manager posted on progress and report back when the grant agreement is ready to execute.

THE CITY OF PAOLA, KANSAS

RESOLUTION NO. 2025-013

Resolution Certifying Legal Authority
TO APPLY FOR THE KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of PAOLA, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of PAOLA, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of PAOLA, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of PAOLA, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates $89,141.00 in cash funds toward this project and $0 in in-kind material and/or labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF PAOLA KANSAS, this 10TH day of JUNE, 2025.

APPROVED ______________________
MAYOR

ATTEST ______________________

(SEAL)

THE CITY OF PAOLA, KANSAS

CITY OF PAOLA, KANSAS

RESOLUTION NO. 2025-014

A RESOLUTION DECLARING A BUILDING BLIGHTED WITH RESPECT TO THE KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

WHEREAS, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

WHEREAS, The City of PAOLA wishes to stabilize and improve the economic viability of the downtown commercial district by encouraging private property owners to make improvements on existing blighted buildings; and

WHEREAS, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

WHEREAS, WELD PROPERTIES LL, the owner of the building located at 110 E PEORIA STREET in the City of PAOLA wishes to participate in the program.

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of PAOLA, Kansas hereby declares that the above mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination: mechanical code deficiencies, structural deficiencies, deteriorated exterior masonry, accessibility barriers, and asbestos containing material, and, FURTHERMORE these conditions are detrimental to public health and safety.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF PAOLA KANSAS, this 10TH day of JUNE, 20 25.

ATTEST:

____
Mayor

____
City Clerk

(Seal)

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

(1) It possesses legal authority to make a grant submission and to execute a community development and housing program.

(2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.

(3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.

(4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.

(5) Its chief executive officer or other officer of the grantee approved by Commerce:

    (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);
    (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and

(6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

(a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1:

(b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;

(c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);

(d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;

(e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;

(f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;

(g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;

(h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;

(i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;

(j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended:

(k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.

(l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;

(m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

(n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;

(o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;

(7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;

(8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;

(9) It will comply with the provisions of 24-CFR-200.

(10) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).

(11) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.

(12) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

(13) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.

(14) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

	Leigh House
Signature, Chief Elected Official	Name (typed or printed)
Mayor	June 10, 2025
Title	Date

To Whom It May Concern:

As Chief Elected Official of the City/County of Paola, KS, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

____

Mayor/County Commission

ATTEST:

____

City/County Clerk

(Minimum required by all applicants for funding – must be submitted with application)

Residential Anti-displacement and Relocation Assistance Plan
under Section 104(d) of the
Housing and Community Development Act of 1974, as Amended

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate-income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate-income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (<u>by address</u>) will be demolished with grant funds (<u>should contain proposed demolitions</u>):

No occupied dwellings will be demolished.

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of Paola, KS on the 10th day of June, 2025.

Date: ______________________ Signature – Chief Elected Official: ______________________________

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing and Urban Development

OMB Number: 2501-0017
Expiration Date: 1/31/2026

Public Reporting Burden Statement: This collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed HUD-2880 forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Applicant/Recipient Information * **UEI Number**: FPTGM25M6MJ8 * **Report Type:** INITIAL

1. Applicant/Recipient Name, Address, and Phone (include area code)

* Applicant Name: City of Paola, KS
* Street 1: 19 E Peoria Street
Street 2:

City: Paola	State Abbreviation: KS	* Zip Code: 66071

County: Miami
* Country: USA: UNITED STATES
* Phone: 913-259-3600

2. Employer ID Number (do not include individual social security numbers):
3. HUD Program Name: CDBG for Small Cities
4. Amount of HUD Assistance Requested/Received: $ 300,000.00
5. State the name and location (street address, City and State) of the project or activity

Project Name: 110 E Peoria Street CDBG Commerical Rehab
* Street 1: 110 E Peoria Street
Street 2:

City: Paola	State Abbreviation: KS	* Zip Code: 66071

County: Miami
* Country: USA: UNITED STATES

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. For further information see 24 CFR Sec. §4.3.

☒ Yes ☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of $200,000 during this fiscal year (Oct. 1-Sep. 30)? For further information, see 24 CFR §4.9.

☐ Yes ☐ No

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. However, you must sign the certification at the end of the report.

Form **HUD-2880** (1/31/2026)

Part II Other Government Assistance Provided or Requested/Expected Sources and Use of Funds. Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name	Department/State/Local Agency Name
* Government Agency Name:	* Government Agency Name:
Government Agency Address:	Government Agency Address:
* Street 1:	* Street 1:
Street 2:	Street 2:
City: State Abbreviation: * Zip Code:	City: State Abbreviation: * Zip Code:
County:	County:
Country:	Country:
* Type of Assistance:	* Type of Assistance:
* Amount Requested/Provided: $	* Amount Requested/Provided: $
* Expected Uses of the Funds:	* Expected Uses of the Funds:

Note: For Part 1, use additional pages if necessary. Add Attachment:

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for assistance or in the planning, development, or implementation of the project or activity.

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* Unique Entity ID	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity ($ and %)			
Western Consultants LLC	NGAGNZN924K5	Grant Adminsitration	$	25,000.00	6.4	%
Hernly Associates Inc	HMKDEW3Q1G91	Design and const. inspection	$	30,067.00	7.7	%
			$			%

2. Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds $50,000 or 10 percent of the assistance (whichever is lower).

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* City of Residence	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity ($ and %)			
			$			%
			$			%
			$			%

Note: For Part 2, use additional pages if necessary. Add Attachment:

Certification:

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct.
Warning: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

* Signature:	* Date: (mm/dd/yyyy):

Form **HUD-2880** (1/31/2026)

Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: City of Paola 25-CR-___

Project Location: 110 E. Peoria Street, Paola, KS 66071

Project Description:

The project consists of the rehabilitation of a commercial building owned by Weld Properties LLC, located at 110 E. Peoria Street, Paola, KS 66071. The proposed project will consist of masonry joint pointing, restroom improvements, access improvements, structural modifications, demolition, asbestos remediation (if warranted), and other miscellaneous appurtenances related to construction. The estimated project cost is $389,141.00, with the grant request for $300,000.00 of the project cost. If awarded, CDBG funding will cover construction costs only. Local matching funds in the amount of $89,141.00 in the form of cash funds provided by the building owner will cover construction, architectural design/inspection, and grant administration. Construction of the project is expected between September 2025 and August 2026.

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- ☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(1__)
- ☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(1__)
- ☒ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(1__)
- ☐ An Environmental Assessment (EA) is required to be performed.
- ☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

Mayor Leigh House
Chief Elected Official (print name/title)

Chief Elected Official's Signature

Date

CONTRACT FOR ADMINISTRATION SERVICES
FOR THE CITY OF PAOLA, KANSAS
CDBG COMMERCIAL REHAB PROJECT
110 E PEORIA STREET

THIS CONTRACT made this 10th day of June 2025, between WESTERN CONSULTANTS, PO Box 187, Lawrence, Kansas 66044 (THE CONSULTANT), and the CITY OF PAOLA, KANSAS (THE CITY), **contingent upon grant award**.

WHEREAS, THE CITY is engaged in a CDBG Community Improvement project, and,

WHEREAS completion of this project requires the services of a qualified Administrator.

NOW, THEREFORE, THE CITY engages the services of THE CONSULTANT upon the following terms and conditions:

1. TERMINATION OF CONTRACT

   A. FOR CAUSE

If, through any cause, either party shall fail to fulfill, in a timely and proper manner, their obligations under this Contract, or if either party shall violate any of the covenants, agreements, or stipulations of this Contract, the other party shall thereupon have the right to terminate this Contract by giving written notice to the breaching party of such termination and specifying the effective date thereof. This notice shall not be less than fifteen (15) days prior to the effective date.

   B. FOR CONVENIENCE

The CITY may terminate this Contract, in whole or in part, at any time by written notice to THE CONSULTANT.

In event of termination, all finished or unfinished documents, studies and reports prepared by THE CONSULTANT, under this Contract, shall remain the property of THE CONSULTANT until THE CONSULTANT receives just and equitable compensation for any work satisfactorily completed hereunder, in accordance with this Contract, whereupon said documents, studies and reports shall become the property of THE CITY.

2. CHANGES

THE CITY may from time to time, request changes in the scope of services of THE CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of THE CONSULTANTS' compensation, which are mutually agreed upon by both parties shall be incorporated in written amendments to this Contract.

3. PERSONNEL

A. THE CONSULTANT represents that it has, or will secure at its own expense, all personnel required in performing the services under this Contract. Such personnel shall not be the employees of or have any contractual relationship with THE CITY.

B. All of the services required hereunder will be performed by THE CONSULTANT or under its supervision and all personnel shall be fully qualified to perform such services.

C. None of the work or services covered by this Contract shall be subcontracted without the prior approval of THE CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

D. Suspension and Debarment
   1. THE CONSULTANT certifies that neither it nor any of its principals (as defined in 2 C.F.R. § 180.995) is presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency. THE CONSULTANT further certifies that it will not knowingly award a subcontract to any person or entity that is debarred, suspended, proposed for debarment, or declared ineligible for the award of Federal contracts.
   2. Pursuant to the requirements of 2 C.F.R. Part 180, Subpart C, THE CONSULTANT agrees to check the Excluded Parties List System (EPLS) at www.sam.gov before entering into any subcontract to ensure that no subcontractor is debarred, suspended, or ineligible.
   3. If, during the term of this contract, THE CONSULTANT or any of its principals becomes debarred, suspended, or declared ineligible, THE CONSULTANT agrees to immediately notify the contracting officer and take appropriate action, including possible termination of this contract.
   4. Failure to comply with these provisions may result in the termination of the contract and any other legal remedies available to the Federal Government.

4. SERVICES OF THE CONSULTANT

Services outlined in this Contract are those necessary to effectively administer the project. The following summary of services is not intended to limit the scope of service but is intended to illustrate the work and services to be provided by THE CONSULTANT.

These services will include, but are not limited to the following:

- Preparation of reports and paperwork to be submitted to State agencies involved in the project.

- Perform necessary accounting procedures related to this project, until project is completed.

- Assist the City and contractors with adherence to Affirmative Action rules and regulations.

- Prepare documentation for procurement procedures.

- Review payment requests and check these against invoices.

- Process payment requests promptly.

- Prepare the Environmental Assessment Report.

- Prepare documentation relating to Release of Funds from State agencies involved.

- Prepare "No Significant Impact" certificate.

- Work closely with City staff throughout entire project.

- Attend Meetings that are project related.

- Report schedule changes to Governing Body.

- Assist City in project related public hearings required throughout the entire project.

- Work closely with all State agencies and furnish additional information they may request.

- Attend monitoring visits set up by State agencies.

- Perform additional duties as may be required.

- Assist City in securing qualified audit firm.

- Apply for any necessary time extensions.

- Provide proper close-out requested by State agencies involved in project.

- Assist the City in developing a financial management system which will meet State and local standards.
- Operate within Federal and State guidelines, specifically:

<u>All Civil Rights Laws, Executive Orders and Regulations as listed in the attached Appendix A.</u>

- Comply with all applicable laws, ordinances, and codes for the State and Local governments.

- Will not discriminate against any employee or applicant for employment because of race, sex, creed, color, or national origin. THE CONSULTANT will take Affirmative Action to ensure that applicants are employed, and that employees are treated equally during employment, without regard to their race, creed, sex, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment, or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

  THE CONSULTANT agrees to post, in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY, setting forth the provisions of this non-discrimination clause.

5. <u>AUDIT</u>

THE CITY will be responsible for having the records relating to this project audited by a Certified Public Accountant at the completion of this project. The expense for this audit will be a responsibility of the CITY.

6. <u>INTEREST OF THE CITY'S GOVERNING BODY</u>

No member of the Governing Body of the CITY, and no other officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the program shall have any personal financial interest, direct or indirect, in this Contract, and THE CONSULTANT shall take appropriate steps to ensure compliance.

7. <u>INTEREST OF THE CONSULTANT AND EMPLOYEES</u>

THE CONSULTANT covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest of its service hereunder. THE CONSULTANT further covenants that in the performance of this Contract no person having any such interest shall be employed.

8. FEES

THE CITY agrees to pay THE CONSULTANT a fee for the services outlined.

The fee, for these services, will be as follows:

Services will be billed at $130.00 per hour not to exceed $25,000.00 for the administration. If the project has an additional time extension past the projected 24-month completion date, and the $25,000.00 has been expended for administration hours worked, all additional work hours will be billed at the current accepted rate of $130.00.

In no way can the contract be changed without a written amendment approved by the CITY.

IN WITNESS WHEREOF, the parties have signed this Contract the day and year first mentioned above.

____
Leigh House - Mayor

ATTEST:______________________________
Stephanie Marler - City Clerk

Brett Waggoner
____
Brett Waggoner – Western Consultants

(SEAL)

APPENDIX A

SUMMARY OF CIVIL RIGHTS LAWS, EXECUTIVE ORDERS, AND REGULATIONS FOR PROFESSIONAL SERVICE CONTRACTS

CDBG grantees must ensure all project activities will be administered in compliance with all civil rights laws and regulations. The following are summaries of those parts of the civil rights laws and regulations applicable to CDBG activities for professional service contracts.

Title VI of the Civil Rights Act of 1964 provides that no person in the United States shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended, prohibits discrimination in the sale, rental, and financing of dwellings, and in other housing-related transactions, because of race, color, religion, sex (including gender, gender identity, sexual orientation, and sexual harassment), familial status, national origin, and disability. It also requires that all federal programs relating to housing and urban development be administered in a manner that affirmatively furthers fair housing.

Section 503 of the Rehabilitation Act of 1973, as amended, prohibits federal contractors and subcontractors from discriminating against individuals with disabilities in employment, requiring them to take affirmative action to recruit, hire, promote, and retain qualified people with disabilities across all levels of employment; essentially, it mandates that companies doing business with the federal government must actively work to employ individuals with disabilities and provide equal employment opportunities for them.

Section 504 of the Rehabilitation Act of 1973, as amended, provides that no otherwise qualified individual shall, by reason of his or her handicap, be solely excluded from participation (including employment), denied program benefits, or be subjected to discrimination under any program or activity receiving federal assistance funds.

Americans with Disabilities Act (ADA) (P.L. 101-336; 42 U.S.C. 12101) ADA provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications. The ADA extends Section 504's mandate of non-discrimination based on disability to most of the private sector and to state and local government agencies not covered by section 504.

Architectural Barriers Act (ABA) of 1968, as amended, stipulates that all buildings which are (1) financed with Federal funds, and (2) intended for use by the pubic or which may result in employment or residence therein of physically handicapped persons, be designed and constructed in accordance with standards prescribed by the ABA to ensure that such buildings are fully accessible to and usable by handicapped individuals.

Section 109, Housing and Community Development (HCD) Act of 1974, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974.

Kansas Act Against Discrimination. It is a policy of the State of Kansas that requires all employers, labor organizations, employment agencies, realtors, financial institutions, or other persons covered by this Act to assure equal opportunities and encourage every citizen regardless of race, religion, color, sex, age, physical disability, national origin, or ancestry, to secure and hold – without discrimination, segregation, or separation – employment in any field of work or labor for which they are properly qualified, the opportunity for full and equal public accommodations, and to assure full and equal opportunities in housing.

Age Discrimination Act of 1975. No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of or subjected to discrimination under, any program or activity receiving federal financial assistance.

Section 109, Housing and Community Development (HCD) Act of 1974, as amended, provides that no person in the United States shall, on the grounds of race, color, national origin, religion, or sex, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity funded in whole or in part with community development funds made available pursuant to Title I of the Housing and Community Development Act of 1974.

Executive Order 11246, as amended, provides that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in any phase of employment during the performance of federal or federally assisted construction contracts in excess of $10,000. The following civil rights requirements also apply to CDBG grantee performance: grantees shall comply with Executive Order 11246, as amended by Executive Order 12086, and the regulations issued pursuant thereto (41 CFR Chapter 60) which provide that no person shall be discriminated against on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin in all phases of employment during the performance of federal or federally-assisted construction contracts. As specified in Executive Order 11246 and the implementing regulations, contractors and subcontractors on federal or federally assisted construction contracts shall take affirmative action to ensure fair treatment in employment, upgrading, demotion or transfer, recruitment or retirement advertising, layoff or termination, rates of pay or other forms of compensation and selection or training and apprenticeship. (**Executive Order 11375** amended Executive Order 11246 by adding sex as a protected category from discrimination in employment.)

E-Verify - CFR 52.222-54 requires federal contracts committing government contractors (subcontractors) to use the USCIS E-Verify system to verify that all the contractors' employees, (existing and new), directly performing work under federal contracts, are authorized to work in the United States.

Build America, Buy America (BABA) Act, 41 USC 8301 (2 CFR 184) Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. This agreement is for services related to a project that is subject to the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended. Absent an approved waiver and following the guidance of phased implementation, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States.
This agreement is for professional services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 177-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel manufactured products, or construction materials unless such materials have been produced in the United Sates. Provider shall obtain all necessary compliance certificates for work that is within provider's scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget's Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Paola City Council
Memorandum

Agenda Item 4-a

SUBJECT: **Late Payment Charges and Reconnection Fees**
CONTACT: Stephanie Marler, City Clerk
DATE: June 10, 2025

Background

The process to restore water after a service has been shut off for non-payment has changed. Previously, a customer was able to go into the Police Department after City Hall hours, make the required payment, and the on-call employee was sent out to turn on the service.

Issue

Paola no longer has an option to receive payments after hours to get service restored. The $70 after hours restore fee does not apply to the current process and is confusing to customers. They must wait until City Hall is open where a staff member can take the payment or check the online portal for a receipt.

Summary

Staff suggests removing the $70 after hours restore fee to clarify there is no option after City Hall is closed.

Recommendations

I recommend making a motion to adopt Ordinance #3232 amending 15-106 Late Payment Charges and Reconnection Fees in the Paola City Code.

Attachments

Draft Ordinance # 3232

DRAFT

Ordinance Summary published in the Miami County Republic on June 18, 2025 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3232 Summary

On June 10, 2025, the City of Paola, Kansas, adopted Ordinance No. 3232, amending Section 15-106: Late Payment and Reconnection Fees of the Paola Municipal Code to remove the after regular working hours fee of $70.00. The after hours restore service is no longer available. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3232

AN ORDINANCE AMENDING CHAPTER 15: UTILITIES, ARTICLE 1: UTILITY BILLING POLICIES, SECTION 15-106: LATE PAYMENT CHARGES AND RECONNECTION FEES, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That Section 15-106 is hereby amended to read as follows:

15-106. Late Payment Charges and Reconnection Fees.

(a) Late Payment Charges. All bills delinquent after the fifteenth (15th) day of the month of the billing cycle shall be subject to a late penalty fee of ten percent (10%).

(b) Reconnection Charges. Prior to reconnecting a utility service disconnected following a delinquency, the customer shall pay to the City the entire balance due and owing to the City at the time of reconnection and any applicable reconnection fees. The Governing Body from time to time may establish fees, hours and other such procedures related to reconnection of services as necessary. Such fees and procedures are to be adopted by motion and vote of the Governing Body.

(c) Reconnection Fees:

1. During regular working hours: $25.00

(d) Unauthorized Turn-On Fee: Service restored without authorization or by damaging a lock that was placed on a meter will be charged $250.00.

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

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

DRAFT

PASSED by the Governing Body of the City of Paola this 10th day of June, 2025.

APPROVED by the Mayor of the City of Paola this 10th day of June, 2025.

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: **Balcony Posts at 11 S Pearl St.**
CONTACT: **Mitch Gabbert, Planning and Zoning Administrator**
DATE: **June 10, 2025**

Background

Brad Grandon, the owner of the building at 11 S Pearl St., is in the process of getting a building permit to add 3 apartments to the second floor of the building. The plans for the apartments include 2 balconies which will overhang the public pedestrian alley next to the building. Mr. Grandon has engaged with Baldgridge Engineering on the structural design of the balconies.

The engineer has suggested these balconies be designed to be supported by 4 posts that extend to the alley below. With the balconies designed in this manner, it would minimize sideload force put onto the old building walls. For this design, the posts would meet the ground at approximately 5 feet out from the building and would be approximately 10 feet apart. Architectural plans for the apartments are currently in review. If the Council approves the encroachment into the public way, engineered plans will be drawn and fully reviewed for code compliance.

After discussion at the June 3rd work study meeting, staff checked the architectural plans for this project, which show the western balcony to be located further to the rear of the building. This would prevent the posts from covering the mural on the side of the building. This was discussed with the property owner as well, and he advised he will not be covering any part of the mural.

Recommendations

Staff's recommendation is the approval of the balcony support posts.

Issue

Does the City Council wish to approve balcony support posts to be constructed in the pedestrian alley?

Alternatives

Do not approve the balcony support posts at 11 S Pearl St.

Possible Motion

I move to **approve / deny** the construction of the balcony support posts in the pedestrian alley along 11 S Pearl St.

Paola City Council
Memorandum

Agenda Item 4-c

SUBJECT: **Removal of Dangerous Barn at 610 E Kaskaskia**
CONTACT: **Mitch Gabbert, Planning and Zoning Administrator**
DATE: **June 10, 2025**

Background

At the April 15, 2025 City Council meeting, a public hearing was held and the City Council voted to pass a resolution declaring the barn structure at 610 E Kaskaskia dangerous, and directing the owner to remove said structure.

After the meeting, the resolution was posted in the paper, sent to all required parties, and posted on the building. Staff has not received any communication from the owner of the property in regards to a plan for demolition. Staff was contacted by National Field Representatives in regard to the demolition of the structure, as they typically work to help abate building code violations on mortgaged properties. On June 3, 2025, staff was informed by National Field Representatives that they would not be able to help the homeowner in this case.

Recommendation

Due to the owner's inaction in removing the building, and its continued state of being hazardous to the safety of Paola citizens, staff is requesting the City Council's authorization to have the dangerous structure located at 610 E Kaskaskia St removed, and the property made safe.

Financial Impact

The cost for demolition is unknown at this time, however the Community Development Department does have available funds in the budget for this work. This project will be opened for bids for a period of 1 month, at which time staff will present them to Council.

Issue

Does the City Council wish to authorize staff to advertise a request for bids, for the demolition of the dangerous structure (barn) at 610 E Kaskaskia St?

Alternatives

Refuse Staff's request to advertise the request for bids.

Possible Motion

I move to **allow / deny** City Staff to advertise a request for bids, to demolish the dangerous structure located at 610 E Kaskaskia St.

Paola City Council
Memorandum

Agenda Item 4-d

SUBJECT: 115 W Wea Reopen Request for Bids
CONTACT: Randi Shannon, City Manager
DATE: June 11, 2025

Introduction

The City of Paola was accepting sealed bids from April 16th, until 4:00, p.m., Tuesday, June 3, 2025, for the acquisition of property at 115 W Wea**.** The City of Paola set a minimum purchase price of Two Hundred Fifty-five Thousand Dollars ($255,000) for the property.

Background

The request for bids was published in the Miami County Republic and on the City of Paola website on April 16, 2025. There was a pre-bid public site inspection on May 14th. Bids closed on June 3, 2025 at 4:00 PM. There were no bids received.

Issue

Would the City Council like to reopen the request for bids with a new minimum purchase price for the property?

MONTH: MAY 6/6/2025
City of Paola 10:29 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,841,567.34	2,129,383.07	2,204,102.05	2,766,848.36
Total Dept: 000	2,841,567.34	2,129,383.07	2,204,102.05	2,766,848.36
Fund: 01	2,841,567.34	2,129,383.07	2,204,102.05	2,766,848.36
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	154,322.23	1,017.37	30,277.95	125,061.65
Total Dept: 000	154,322.23	1,017.37	30,277.95	125,061.65
Fund: 02	154,322.23	1,017.37	30,277.95	125,061.65
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	1,203,186.69	117,453.37	42,601.38	1,278,038.68
Total Dept: 000	1,203,186.69	117,453.37	42,601.38	1,278,038.68
Fund: 04	1,203,186.69	117,453.37	42,601.38	1,278,038.68
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	706,628.04	90,424.59	89,361.80	707,690.83
Total Dept: 000	706,628.04	90,424.59	89,361.80	707,690.83
Fund: 05	706,628.04	90,424.59	89,361.80	707,690.83
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	626,419.38	5,624.82	0.00	632,044.20
Total Dept: 000	626,419.38	5,624.82	0.00	632,044.20
Fund: 06	626,419.38	5,624.82	0.00	632,044.20
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	79,589.22	9,002.25	14,161.29	74,430.18
Total Dept: 000	79,589.22	9,002.25	14,161.29	74,430.18
Fund: 07	79,589.22	9,002.25	14,161.29	74,430.18
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	9,000.05	10,236.63	6,526.41	12,710.27
Total Dept: 000	9,000.05	10,236.63	6,526.41	12,710.27
Fund: 08	9,000.05	10,236.63	6,526.41	12,710.27
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,089,831.90	216,537.17	161,966.74	1,144,402.33
Total Dept: 000	1,089,831.90	216,537.17	161,966.74	1,144,402.33

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,089,831.90	216,537.17	161,966.74	1,144,402.33
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	379,251.02	8,103.35	0.00	387,354.37
Total Dept: 000	379,251.02	8,103.35	0.00	387,354.37
Fund: 12	379,251.02	8,103.35	0.00	387,354.37
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	82,616.63	40,568.58	465.00	122,720.21
Total Dept: 000	82,616.63	40,568.58	465.00	122,720.21
Fund: 13	82,616.63	40,568.58	465.00	122,720.21
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	-2,767.99	0.00	0.00	-2,767.99
Total Dept: 000	-2,767.99	0.00	0.00	-2,767.99
Fund: 14	-2,767.99	0.00	0.00	-2,767.99
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	226,789.62	490.82	0.00	227,280.44
Total Dept: 000	226,789.62	490.82	0.00	227,280.44
Fund: 15	226,789.62	490.82	0.00	227,280.44
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	649,363.88	5,155.35	0.00	654,519.23
Total Dept: 000	649,363.88	5,155.35	0.00	654,519.23
Fund: 16	649,363.88	5,155.35	0.00	654,519.23
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	281,030.81	608.21	52,078.00	229,561.02
Total Dept: 000	281,030.81	608.21	52,078.00	229,561.02
Fund: 17	281,030.81	608.21	52,078.00	229,561.02
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,703.47	10.18	0.00	4,713.65

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,703.47	10.18	0.00	4,713.65
Fund: 18	4,703.47	10.18	0.00	4,713.65
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	21,132.57	45.74	5,000.00	16,178.31
Total Dept: 000	21,132.57	45.74	5,000.00	16,178.31
Fund: 20	21,132.57	45.74	5,000.00	16,178.31
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	231,124.25	13,000.20	0.00	244,124.45
Total Dept: 000	231,124.25	13,000.20	0.00	244,124.45
Fund: 23	231,124.25	13,000.20	0.00	244,124.45
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	47,093.78	0.00	5,219.25	41,874.53
Total Dept: 000	47,093.78	0.00	5,219.25	41,874.53
Fund: 26	47,093.78	0.00	5,219.25	41,874.53
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	1,475,033.15	3,715.76	453,763.91	1,024,985.00
Total Dept: 000	1,475,033.15	3,715.76	453,763.91	1,024,985.00
Fund: 27	1,475,033.15	3,715.76	453,763.91	1,024,985.00
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	654,795.67	9,618.73	654,795.67	9,618.73
Total Dept: 000	654,795.67	9,618.73	654,795.67	9,618.73
Fund: 39	654,795.67	9,618.73	654,795.67	9,618.73
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	102,033.67	1,471.03	102,033.67	1,471.03
Total Dept: 000	102,033.67	1,471.03	102,033.67	1,471.03
Fund: 45	102,033.67	1,471.03	102,033.67	1,471.03
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	39,386.79	0.00	37,430.98	1,955.81
Total Dept: 000	39,386.79	0.00	37,430.98	1,955.81
Fund: 46	39,386.79	0.00	37,430.98	1,955.81
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,381.71	5.15	0.00	2,386.86
Total Dept: 000	2,381.71	5.15	0.00	2,386.86
Fund: 47	2,381.71	5.15	0.00	2,386.86
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	13,280.92	13,280.92	0.00
Total Dept: 000	0.00	13,280.92	13,280.92	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	3,040.09	4,494.50	4,085.83	3,448.76
Total Dept: 701	3,040.09	4,494.50	4,085.83	3,448.76
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	17,160.28	0.00	2,849.07	14,311.21
Total Dept: 702	17,160.28	0.00	2,849.07	14,311.21
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	919.02	1,851.52	0.00	2,770.54
Total Dept: 706	919.02	1,851.52	0.00	2,770.54
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	21,537.25	19,626.94	20,215.82	20,948.37
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	39,725.37	39,725.37	0.00
Total Dept: 000	0.00	39,725.37	39,725.37	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	273,294.25	421.00	0.00	273,715.25
Total Dept: 101	273,294.25	421.00	0.00	273,715.25
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	-140,214.28	0.00	39,304.37	-179,518.65
Total Dept: 105	-140,214.28	0.00	39,304.37	-179,518.65
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	183,099.03	40,146.37	79,029.74	144,215.66
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	75,104.64	75,104.64	0.00
Total Dept: 000	0.00	75,104.64	75,104.64	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	84,317.10	182.48	0.00	84,499.58
Total Dept: 302	84,317.10	182.48	0.00	84,499.58
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,392.13	61.45	0.00	28,453.58
Total Dept: 303	28,392.13	61.45	0.00	28,453.58
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	29,938.53	64.79	0.00	30,003.32
Total Dept: 304	29,938.53	64.79	0.00	30,003.32
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	429,045.10	23,891.29	17,850.00	435,086.39
Total Dept: 305	429,045.10	23,891.29	17,850.00	435,086.39
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 306	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	6,651.87	0.00	0.00	6,651.87
Total Dept: 307	6,651.87	0.00	0.00	6,651.87
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - 201 WATERWORKS RD				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	62,760.00	0.00	0.00	62,760.00
Total Dept: 310	62,760.00	0.00	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	7,416.80	47,415.87
Total Dept: 313	54,832.67	0.00	7,416.80	47,415.87
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	1,192,784.11	62,581.42	0.00	1,255,365.53
Total Dept: 315	1,192,784.11	62,581.42	0.00	1,255,365.53
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,404,327.51	47,731.38	0.00	1,452,058.89
Total Dept: 316	1,404,327.51	47,731.38	0.00	1,452,058.89
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,892.35	0.00	0.00	9,892.35
Total Dept: 317	9,892.35	0.00	0.00	9,892.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	998.98	0.00	0.00	998.98
Total Dept: 319	998.98	0.00	0.00	998.98
Dept: 320 CIP - PAOLA PATHWAYS TRAIL!				
001.000 CASH	12,736.66	0.00	0.00	12,736.66
Total Dept: 320	12,736.66	0.00	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	23,691.08	22,328.08	3,117.17
Total Dept: 325	1,754.17	23,691.08	22,328.08	3,117.17
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	3,456,751.24	233,308.53	122,699.52	3,567,360.25
Grand Totals:	14,565,901.40	2,955,554.21	4,081,729.18	13,439,726.43

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	1,067,659.00	1,067,659.00	2,096,129.38	2,096,129.38	0.00	-1,028,470.38	196.3
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	434,248.41	93,991.72	0.00	465,751.59	48.2
400.043 COUNTY SALES TAX	700,000.00	700,000.00	366,788.91	79,343.22	0.00	333,211.09	52.4
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	225,579.57	54,498.01	0.00	224,420.43	50.1
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	19,275.00	3,775.00	0.00	15,725.00	55.1
400.120 LAKE PERMITS	55,000.00	55,000.00	43,248.00	17,776.00	0.00	11,752.00	78.6
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	38,777.72	14,609.56	0.00	41,222.28	48.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
400.180 FINES & FEES	175,000.00	175,000.00	53,142.21	10,710.93	0.00	121,857.79	30.4
400.181 COURT COSTS	40,000.00	40,000.00	13,660.00	3,160.00	0.00	26,340.00	34.2
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	19,911.00	2,529.00	0.00	32,089.00	38.3
400.210 CEMETERY	15,000.00	15,000.00	7,675.00	350.00	0.00	7,325.00	51.2
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	74,416.11	42,527.76	0.00	20,583.89	78.3
400.230 INTEREST INCOME	20,000.00	20,000.00	121,982.49	25,772.70	0.00	-101,982.49	609.9
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	14,676.54	3,587.67	0.00	15,323.46	48.9
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	3,087.99	265.89	0.00	-87.99	102.9
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	402.00	45.00	0.00	3,098.00	11.5
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,000.00	2,000.00	786.63	233.68	0.00	1,213.37	39.3
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	6,434,559.00	6,434,559.00	5,094,216.52	2,449,305.52	0.00	1,340,342.48	79.2
Dept: 000	6,434,559.00	6,434,559.00	5,094,216.52	2,449,305.52	0.00	1,340,342.48	79.2
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	36,360.30	0.00	0.00	-6,360.30	121.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	870.00	60.00	0.00	1,630.00	34.8

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	32,500.00	32,500.00	37,230.30	60.00	0.00	-4,730.30	114.6
POLICE DEPARTMENT	32,500.00	32,500.00	37,230.30	60.00	0.00	-4,730.30	114.6
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	4,850.00	3,100.00	0.00	-4,350.00	970.0
Acct Class: 0000	1,500.00	1,500.00	5,015.00	3,100.00	0.00	-3,515.00	334.3
FIRE DEPARTMENT	1,500.00	1,500.00	5,015.00	3,100.00	0.00	-3,515.00	334.3
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	10,760.87	4,828.69	0.00	4,239.13	71.7
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	15,000.00	15,000.00	10,760.87	4,828.69	0.00	4,239.13	71.7
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	10,760.87	4,828.69	0.00	4,239.13	71.7
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Function:	6,484,059.00	6,484,059.00	5,147,222.69	2,457,294.21	0.00	1,336,836.31	79.4
Revenues	6,484,059.00	6,484,059.00	5,147,222.69	2,457,294.21	0.00	1,336,836.31	79.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	158,198.46	32,459.80	0.00	263,801.54	37.5
700.110 PART TIME HELP	19,400.00	19,400.00	6,878.63	1,424.00	0.00	12,521.37	35.5
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	7,822.45	1,692.34	0.00	15,277.55	33.9
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	172,899.54	35,576.14	0.00	291,800.46	37.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	125.00	0.00	0.00	12,875.00	1.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	2,752.67	510.22	0.00	5,247.33	34.4
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	4,947.95	87.50	0.00	5,052.05	49.5
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	0.00	0.00	1,440.02	42.4
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	1,287.50	0.00	0.00	112.50	92.0
700.260 INSURANCE	14,500.00	14,500.00	14,994.52	1,687.64	0.00	-494.52	103.4
700.280 UTILITIES	11,000.00	11,000.00	3,053.93	442.45	0.00	7,946.07	27.8
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	57,203.28	28,153.06	0.00	42,796.72	57.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	632.35	125.18	0.00	7,367.65	7.9
700.293 STREET LIGHTS	165,000.00	165,000.00	52,067.73	10,406.36	0.00	112,932.27	31.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	443,734.00	443,734.00	148,124.91	41,412.41	0.00	295,609.09	33.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,696.78	174.19	0.00	5,303.22	24.2
700.301 POSTAGE	5,000.00	5,000.00	1,750.78	473.95	0.00	3,249.22	35.0
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	493.50	118.37	0.00	2,506.50	16.5
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	0.00	0.00	2,497.53	28.6
700.331 CLEANING SUPPLIES	400.00	400.00	47.40	0.00	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	5,040.93	766.51	0.00	15,359.07	24.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	937.50	0.00	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	0.00	0.00	-437.50	187.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	2,923.97	165.55	0.00	3,076.03	48.7
700.500 REFUNDS	100.00	100.00	398.48	0.00	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	3,322.45	165.55	0.00	2,777.55	54.5
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	491.92	249.77	0.00	2,008.08	19.7
TAXES	2,500.00	2,500.00	491.92	249.77	0.00	2,008.08	19.7
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	145,833.35	17,166.67	0.00	60,166.65	70.8
TRANSFERS	266,000.00	266,000.00	145,833.35	17,166.67	0.00	120,166.65	54.8
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	308.45	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	476,959.05	95,337.05	0.00	727,474.95	39.6
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	487.89	487.89	0.00	4,012.11	10.8
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	2,953.36	487.89	0.00	20,146.64	12.8
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,100,000.00	1,100,000.00	318,440.16	68,384.55	0.00	781,559.84	28.9
700.110 PART TIME HELP	7,500.00	7,500.00	2,168.80	470.58	0.00	5,331.20	28.9
700.120 OVERTIME	125,000.00	125,000.00	69,880.93	13,178.63	0.00	55,119.07	55.9
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	390,489.89	82,033.76	0.00	842,010.11	31.7
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	9,587.59	1,509.62	0.00	10,412.41	47.9
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	5,946.74	1,725.90	0.00	15,053.26	28.3
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	0.00	0.00	986.67	97.4
700.265 LEASE PAYMENTS	47,000.00	47,000.00	93.75	93.75	0.00	46,906.25	0.2
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	8,722.03	1,569.79	0.00	18,277.97	32.3
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	138,000.00	138,000.00	76,221.55	14,142.85	0.00	61,778.45	55.2
CONTRACTUAL SERVICES	303,050.00	303,050.00	138,092.74	19,041.91	0.00	164,957.26	45.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	1,282.59	647.00	0.00	2,917.41	30.5
700.301 POSTAGE	1,000.00	1,000.00	560.00	0.00	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	8,491.43	623.66	0.00	4,508.57	65.3
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	7,297.64	1,669.98	0.00	1,702.36	81.1
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	1,201.46	195.00	0.00	4,298.54	21.8
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	5,456.23	4,609.73	0.00	36,543.77	13.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	622.13	0.00	0.00	1,377.87	31.1
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	11,034.56	0.00	0.00	28,965.44	27.6
700.370 UNIFORMS	10,000.00	10,000.00	7,182.29	1,897.73	0.00	2,817.71	71.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	3,958.37	1,092.18	0.00	18,541.63	17.6
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	48,704.47	10,735.28	0.00	102,195.53	32.3
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	17,255.17	2,144.90	0.00	50,744.83	25.4
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	2,844.05	340.50	0.00	2,155.95	56.9

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	5,702.33	248.94	0.00	8,297.67	40.7
CAPITAL OUTLAY	89,000.00	89,000.00	27,398.95	2,734.34	0.00	61,601.05	30.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	104,166.65	20,833.33	0.00	145,833.35	41.7
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	104,166.65	20,833.33	0.00	145,833.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	2,048,550.00	2,048,550.00	711,806.06	135,866.51	0.00	1,336,743.94	34.7
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	360,800.00	360,800.00	129,463.81	18,553.34	0.00	231,336.19	35.9
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	129,463.81	18,553.34	0.00	231,336.19	35.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	2,387.15	467.15	0.00	2,612.85	47.7
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	2,812.94	0.00	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	0.00	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	8,346.92	878.70	0.00	16,653.08	33.4
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	11,446.94	392.00	0.00	30,553.06	27.3
CONTRACTUAL SERVICES	102,000.00	102,000.00	45,271.77	1,737.85	0.00	56,728.23	44.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	960.48	960.48	0.00	39.52	96.0
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	9,859.96	6,487.61	0.00	11,140.04	47.0
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	231.02	159.70	0.00	9,768.98	2.3
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	0.00	0.00	17,911.46	10.4
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	248.63	0.00	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	0.00	0.00	3,071.06	23.2
700.351 RURAL FUEL	4,000.00	4,000.00	1,272.96	0.00	0.00	2,727.04	31.8
700.370 UNIFORMS	8,000.00	8,000.00	1,715.28	1,296.58	0.00	6,284.72	21.4
700.371 PROTECTIVE CLOTHING	21,000.00	21,000.00	446.06	0.00	0.00	20,553.94	2.1
SUPPLIES	101,200.00	101,200.00	18,169.52	8,904.37	0.00	83,030.48	18.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	10,000.00	10,000.00	5,837.26	2,135.32	0.00	4,162.74	58.4
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	5,837.26	2,135.32	0.00	4,162.74	58.4
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	198,772.36	31,330.88	0.00	375,227.64	34.6
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	35,983.61	7,360.01	0.00	61,316.39	37.0
700.110 PART TIME HELP	45,000.00	45,000.00	16,331.08	3,304.00	0.00	28,668.92	36.3
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	52,314.69	10,664.01	0.00	89,985.31	36.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	27,650.23	6,296.23	0.00	62,349.77	30.7
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	0.00	0.00	67,441.89	15.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	2,773.00	0.00	0.00	13,227.00	17.3
CONTRACTUAL SERVICES	187,200.00	187,200.00	42,981.34	6,296.23	0.00	144,218.66	23.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	258.99	28.99	0.00	1,341.01	16.2
700.301 POSTAGE	1,250.00	1,250.00	671.29	0.00	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	0.00	0.00	-86.64	108.7
SUPPLIES	3,850.00	3,850.00	2,016.92	28.99	0.00	1,833.08	52.4
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	673.83	163.76	0.00	326.17	67.4
CAPITAL OUTLAY	1,500.00	1,500.00	793.81	163.76	0.00	706.19	52.9

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	16,125.00	3,225.00	0.00	22,575.00	41.7
TRANSFERS	38,700.00	38,700.00	16,125.00	3,225.00	0.00	22,575.00	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	373,550.00	373,550.00	114,231.76	20,377.99	0.00	259,318.24	30.6
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	142,601.27	32,256.09	0.00	457,398.73	23.8
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	973.71	252.72	0.00	5,526.29	15.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	606,500.00	606,500.00	143,574.98	32,508.81	0.00	462,925.02	23.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	1,345.02	270.50	0.00	3,054.98	30.6
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	377.86	201.41	0.00	1,422.14	21.0
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	0.00	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	5,293.82	781.03	0.00	9,706.18	35.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,850.35	205.79	0.00	14,149.65	11.6
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	26,831.17	1,458.73	0.00	34,768.83	43.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	120.03	17.87	0.00	879.97	12.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	6,036.69	34.86	0.00	20,963.31	22.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	2,112.65	153.39	0.00	5,887.35	26.4
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	15,679.87	892.48	0.00	14,320.13	52.3
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	3,977.54	2,672.44	0.00	6,022.46	39.8
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,363.84	0.00	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	5,469.24	5,304.24	0.00	29,530.76	15.6
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	4,154.83	167.82	0.00	23,845.17	14.8
700.370 UNIFORMS	5,000.00	5,000.00	2,652.94	541.30	0.00	2,347.06	53.1
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	55,436.19	9,784.40	0.00	114,563.81	32.6
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	918.68	670.25	0.00	1,081.32	45.9
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	35.25	0.00	0.00	-35.25	0.0

For the Period: 1/1/2025 to 5/31/2025	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	30,813.05	30,648.05	0.00	-813.05	102.7
CAPITAL OUTLAY	32,500.00	32,500.00	31,766.98	31,318.30	0.00	733.02	97.7
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	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	65,250.00	13,050.00	0.00	91,350.00	41.7
TRANSFERS	186,600.00	186,600.00	95,250.00	13,050.00	0.00	91,350.00	51.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	1,057,500.00	1,057,500.00	352,859.32	88,120.24	0.00	704,640.68	33.4
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	93,686.66	18,120.00	0.00	167,713.34	35.8
700.110 PART TIME HELP	35,000.00	35,000.00	4,287.50	3,083.75	0.00	30,712.50	12.3
700.120 OVERTIME	2,000.00	2,000.00	1,606.98	34.95	0.00	393.02	80.3
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	298,400.00	298,400.00	99,581.14	21,238.70	0.00	198,818.86	33.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,406.29	273.02	0.00	3,093.71	31.3
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	492.70	201.42	0.00	507.30	49.3
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	0.00	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	10,110.04	2,379.54	0.00	29,889.96	25.3
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	5,975.07	2,252.76	0.00	39,024.93	13.3
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	37,947.60	5,106.74	0.00	75,552.40	33.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	64.57	0.00	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	5,496.47	328.94	0.00	8,503.53	39.3
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	250.00	0.00	0.00	6,250.00	3.8
700.313 PLANT MATERIALS	6,000.00	6,000.00	2,770.00	2,770.00	0.00	3,230.00	46.2
700.314 CONSUMABLES	2,000.00	2,000.00	671.91	87.36	0.00	1,328.09	33.6
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	1,612.13	29.00	0.00	2,887.87	35.8
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	4,154.86	1,342.31	0.00	7,845.14	34.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	9,882.02	0.00	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	6,743.82	603.03	0.00	12,256.18	35.5
700.370 UNIFORMS	2,000.00	2,000.00	1,210.69	616.12	0.00	789.31	60.5
SUPPLIES	81,000.00	81,000.00	32,856.47	5,776.76	0.00	48,143.53	40.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	795.94	547.50	0.00	704.06	53.1
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 5/31/2025	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	0.00	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	70,858.44	547.50	0.00	5,641.56	92.6
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	20.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	20.00	0.00	280.00	6.7
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	39,166.65	7,833.33	0.00	54,833.35	41.7
TRANSFERS	189,000.00	189,000.00	134,166.65	7,833.33	0.00	54,833.35	71.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	5,000.00	5,000.00	11,365.80	0.00	0.00	-6,365.80	227.3
MISCELLANEOUS	5,000.00	5,000.00	11,365.80	0.00	0.00	-6,365.80	227.3
PARKS & GROUNDS	763,700.00	763,700.00	386,796.10	40,523.03	0.00	376,903.90	50.6
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	19,298.44	3,965.61	0.00	33,701.56	36.4
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	1,383.88	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	20,682.32	3,965.61	0.00	34,317.68	37.6
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	0.00	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	0.00	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	0.00	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	0.00	0.00	1,797.01	43.8
700.370 UNIFORMS	1,000.00	1,000.00	409.34	49.68	0.00	590.66	40.9
SUPPLIES	18,400.00	18,400.00	7,843.00	49.68	0.00	10,557.00	42.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 5/31/2025	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	0.00	0.00	-500.00	0.0
OTHER	0.00	0.00	500.00	0.00	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	7,333.35	1,466.67	0.00	10,266.65	41.7
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	17,600.00	17,600.00	7,333.35	1,466.67	0.00	10,266.65	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	127,900.00	127,900.00	38,915.22	5,481.96	0.00	88,984.78	30.4
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	62,923.10	12,854.57	0.00	109,476.90	36.5
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	62,923.10	12,854.57	0.00	109,776.90	36.4
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	838.87	168.54	0.00	3,161.13	21.0
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	52.50	52.50	0.00	3,447.50	1.5
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	0.00	0.00	1,654.11	17.3
700.255 ADVERTISING EXPENSE	100.00	100.00	380.28	147.78	0.00	-280.28	380.3
700.260 INSURANCE	3,200.00	3,200.00	3,081.03	0.00	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	3,174.52	405.70	0.00	26,825.48	10.6
CONTRACTUAL SERVICES	53,800.00	53,800.00	7,873.09	774.52	0.00	45,926.91	14.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	111.00	32.21	0.00	2,389.00	4.4
700.301 POSTAGE	1,000.00	1,000.00	500.00	250.00	0.00	500.00	50.0
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	0.00	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	936.74	282.21	0.00	7,388.26	11.3
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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	22,958.35	4,591.67	0.00	32,141.65	41.7
TRANSFERS	60,100.00	60,100.00	27,958.35	4,591.67	0.00	32,141.65	46.5
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	301,425.00	301,425.00	99,691.28	18,502.97	0.00	201,733.72	33.1
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	343.18	343.18	0.00	29,656.82	1.1
CONTRACTUAL SERVICES	30,000.00	30,000.00	343.18	343.18	0.00	29,656.82	1.1
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	343.18	343.18	0.00	32,156.82	1.1
Function:	6,483,559.00	6,483,559.00	2,380,374.33	435,883.81	0.00	4,103,184.67	36.7
Expenditures	6,483,559.00	6,483,559.00	2,380,374.33	435,883.81	0.00	4,103,184.67	36.7
Net Effect for GENERAL OPERATING	500.00	500.00	2,766,848.36	2,021,410.40	0.00	-2,766,348.36	53,369.7
Change in Fund Balance:			2,766,848.36				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	55,837.65	55,837.65	0.00	-21,977.65	164.9
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	504.13	91.42	0.00	195.87	72.0
400.230 INTEREST INCOME	1,000.00	1,000.00	1,847.84	333.98	0.00	-847.84	184.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	35.00	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	2,413.61	591.97	0.00	2,286.39	51.4

For the Period: 1/1/2025 to 5/31/2025	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	283,968.62	56,855.02	0.00	157,191.38	64.4
Dept: 000	441,160.00	441,160.00	283,968.62	56,855.02	0.00	157,191.38	64.4
Function:	441,160.00	441,160.00	283,968.62	56,855.02	0.00	157,191.38	64.4
Revenues	441,160.00	441,160.00	283,968.62	56,855.02	0.00	157,191.38	64.4
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	9,120.48	2,067.66	0.00	23,179.52	28.2
Acct Class: 0000	32,300.00	32,300.00	9,120.48	2,067.66	0.00	23,179.52	28.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	56,744.65	11,631.85	0.00	82,555.35	40.7
700.110 PART TIME HELP	74,500.00	74,500.00	20,429.41	4,653.96	0.00	54,070.59	27.4
700.120 OVERTIME	1,000.00	1,000.00	186.48	107.33	0.00	813.52	18.6
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	0.00	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	77,411.60	16,393.14	0.00	153,758.40	33.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	2,018.33	369.98	0.00	181.67	91.7
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	695.68	87.50	0.00	704.32	49.7
700.255 ADVERTISING EXPENSE	900.00	900.00	224.74	0.00	0.00	675.26	25.0
700.260 INSURANCE	9,300.00	9,300.00	9,329.69	200.00	0.00	-29.69	100.3
700.280 UTILITIES	11,300.00	11,300.00	4,699.62	749.57	0.00	6,600.38	41.6
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	8,330.60	982.68	0.00	10,069.40	45.3
CONTRACTUAL SERVICES	43,500.00	43,500.00	25,298.66	2,389.73	0.00	18,201.34	58.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	495.60	0.00	0.00	1,204.40	29.2
700.301 POSTAGE	340.00	340.00	117.39	4.40	0.00	222.61	34.5
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	1,207.79	359.18	0.00	2,792.21	30.2
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	0.00	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	5,857.71	1,798.09	0.00	14,142.29	29.3
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,099.20	138.45	0.00	900.80	55.0
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	337.83	0.00	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	10,084.83	2,300.12	0.00	29,205.17	25.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	12.77	0.00	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	3,025.89	352.30	0.00	5,574.11	35.2
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 5/31/2025	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	3,038.66	352.30	0.00	10,561.34	22.3
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	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	33,875.00	6,775.00	0.00	47,425.00	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	81,300.00	81,300.00	33,875.00	6,775.00	0.00	47,425.00	41.7
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	158,906.97	30,277.95	0.00	282,253.03	36.0
Function:	441,160.00	441,160.00	158,906.97	30,277.95	0.00	282,253.03	36.0
Expenditures	441,160.00	441,160.00	158,906.97	30,277.95	0.00	282,253.03	36.0
Net Effect for LIBRARY	0.00	0.00	125,061.65	26,577.07	0.00	-125,061.65	0.0
Change in Fund Balance:			125,061.65				
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 5/31/2025	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	1,110,429.04	1,110,429.04	0.00	-338,912.04	143.9
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	400.00	100.00	0.00	600.00	40.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,250,000.00	1,250,000.00	561,285.03	114,682.12	0.00	688,714.97	44.9
400.230 INTEREST INCOME	1,000.00	1,000.00	10,755.71	2,603.94	0.00	-9,755.71	1075.6
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	504.29	67.31	0.00	1,495.71	25.2
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	1,684,033.72	1,227,882.41	0.00	341,483.28	83.1
Dept: 000	2,025,517.00	2,025,517.00	1,684,033.72	1,227,882.41	0.00	341,483.28	83.1
Function:	2,025,517.00	2,025,517.00	1,684,033.72	1,227,882.41	0.00	341,483.28	83.1
Revenues	2,025,517.00	2,025,517.00	1,684,033.72	1,227,882.41	0.00	341,483.28	83.1
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	600,167.00	600,167.00	0.00	0.00	0.00	600,167.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	334.88	54.11	0.00	865.12	27.9
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	42,500.00	42,500.00	42,379.20	0.00	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	3,502.87	3,492.87	0.00	2,497.13	58.4
CONTRACTUAL SERVICES	649,867.00	649,867.00	46,216.95	3,546.98	0.00	603,650.05	7.1
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	2,412.32	604.57	0.00	4,087.68	37.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	7,500.00	7,500.00	2,412.32	604.57	0.00	5,087.68	32.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	48,629.27	4,151.55	0.00	608,737.73	7.4
Dept: 032 PRODUCTION							

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,000.00	115,000.00	25,925.95	5,609.92	0.00	89,074.05	22.5
700.120 OVERTIME	4,000.00	4,000.00	77.61	0.00	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	26,003.56	5,609.92	0.00	92,996.44	21.9
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	554.70	83.04	0.00	745.30	42.7
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	197.45	10.00	0.00	1,802.55	9.9
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	39,349.70	7,019.93	0.00	63,650.30	38.2
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	2,161.00	0.00	0.00	6,339.00	25.4
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	18,230.83	3,395.00	0.00	13,769.17	57.0
CONTRACTUAL SERVICES	146,800.00	146,800.00	60,493.68	10,507.97	0.00	86,306.32	41.2
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	0.00	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	1,203.59	576.60	0.00	796.41	60.2
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	30.59	0.00	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	0.00	0.00	963.49	67.9
700.370 UNIFORMS	1,000.00	1,000.00	93.28	22.80	0.00	906.72	9.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	30,400.00	30,400.00	7,839.67	599.40	0.00	22,560.33	25.8
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	175.00	25.00	0.00	5,825.00	2.9
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	27,460.35	0.00	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	27,635.35	25.00	0.00	16,364.65	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	60,250.00	2,975.00	0.00	446,200.00	11.9
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	60,250.00	2,975.00	0.00	446,200.00	11.9

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	856,650.00	856,650.00	182,222.26	19,717.29	0.00	674,427.74	21.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	48,928.85	10,412.48	0.00	114,271.15	30.0
700.120 OVERTIME	15,000.00	15,000.00	3,194.94	37.10	0.00	11,805.06	21.3
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	52,123.79	10,449.58	0.00	126,076.21	29.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,601.14	114.63	0.00	-101.14	104.0
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	385.87	211.42	0.00	1,114.13	25.7
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	2,223.52	362.79	0.00	11,376.48	16.3
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	1,995.38	337.12	0.00	16,004.62	11.1
CONTRACTUAL SERVICES	36,100.00	36,100.00	7,205.91	1,025.96	0.00	28,894.09	20.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	30.61	0.00	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	4,894.83	47.84	0.00	11,105.17	30.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	695.13	503.48	0.00	3,304.87	17.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	4,337.18	1,201.04	0.00	10,662.82	28.9
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,241.96	11.99	0.00	4,758.04	60.3
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	1,072.50	330.00	0.00	3,927.50	21.5
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	4,023.84	17.21	0.00	9,976.16	28.7
700.370 UNIFORMS	1,000.00	1,000.00	180.17	89.61	0.00	819.83	18.0
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	22,476.22	2,201.17	0.00	45,023.78	33.3
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	795.94	547.50	0.00	-195.94	132.7
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	20,795.94	547.50	0.00	104,804.06	16.6

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	54,100.00	54,100.00	22,541.65	4,508.33	0.00	31,558.35	41.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	104,100.00	104,100.00	72,541.65	4,508.33	0.00	31,558.35	69.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	511,500.00	511,500.00	175,143.51	18,732.54	0.00	336,356.49	34.2
Function:	2,025,517.00	2,025,517.00	405,995.04	42,601.38	0.00	1,619,521.96	20.0
Expenditures	2,025,517.00	2,025,517.00	405,995.04	42,601.38	0.00	1,619,521.96	20.0
Net Effect for SEWER SERVICE	0.00	0.00	1,278,038.68	1,185,281.03	0.00	-1,278,038.68	0.0
Change in Fund Balance:			1,278,038.68				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	481.53	19.99	0.00	19,518.47	2.4
Acct Class:	20,000.00	20,000.00	481.53	19.99	0.00	19,518.47	2.4
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	314,811.00	314,811.00	517,774.11	517,774.11	0.00	-202,963.11	164.5
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	6,821.04	1,529.28	0.00	-5,821.04	682.1
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	23,007.58	7,692.00	0.00	-18,007.58	460.2
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	405,916.60	81,183.32	0.00	568,283.40	41.7
Acct Class: 0000	1,709,011.00	1,709,011.00	1,184,555.66	608,178.71	0.00	524,455.34	69.3
Dept: 000	1,729,011.00	1,729,011.00	1,185,037.19	608,198.70	0.00	543,973.81	68.5
Function:	1,729,011.00	1,729,011.00	1,185,037.19	608,198.70	0.00	543,973.81	68.5
Revenues	1,729,011.00	1,729,011.00	1,185,037.19	608,198.70	0.00	543,973.81	68.5
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	7,489.20	551.83	0.00	27,510.80	21.4

For the Period: 1/1/2025 to 5/31/2025	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	132,649.47	29,337.82	0.00	317,350.53	29.5
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	97,308.82	19,350.85	0.00	202,691.18	32.4
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	171,131.81	35,917.14	0.00	328,868.19	34.2
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	15,241.17	3,277.41	0.00	20,758.83	42.3
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,723.22	0.00	0.00	3,776.78	41.9
PERSONAL SERVICES	1,422,500.00	1,422,500.00	426,543.69	88,435.05	0.00	995,956.31	30.0
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	0.00	0.00	-303.23	103.5
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	4,810.91	828.78	0.00	7,189.09	40.1
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	13,714.14	828.78	0.00	115,296.86	10.6
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	1,206.84	97.97	0.00	25,793.16	4.5
SUPPLIES	27,500.00	27,500.00	1,206.84	97.97	0.00	26,293.16	4.4
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	477,346.36	89,361.80	0.00	1,251,664.64	27.6
Function:	1,729,011.00	1,729,011.00	477,346.36	89,361.80	0.00	1,251,664.64	27.6
Expenditures	1,729,011.00	1,729,011.00	477,346.36	89,361.80	0.00	1,251,664.64	27.6
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	707,690.83	518,836.90	0.00	-707,690.83	0.0
Change in Fund Balance:			707,690.83				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	375,783.00	375,783.00	422,479.35	422,479.35	0.00	-46,696.35	112.4
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	24,149.14	5,624.82	0.00	-19,149.14	483.0
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,130,650.00	1,130,650.00	197,825.00	0.00	0.00	932,825.00	17.5
Acct Class: 0000	1,842,433.00	1,842,433.00	838,119.20	428,104.17	0.00	1,004,313.80	45.5
Dept: 000	1,842,433.00	1,842,433.00	838,119.20	428,104.17	0.00	1,004,313.80	45.5
Function:	1,842,433.00	1,842,433.00	838,119.20	428,104.17	0.00	1,004,313.80	45.5
Revenues	1,842,433.00	1,842,433.00	838,119.20	428,104.17	0.00	1,004,313.80	45.5
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	632,044.20	428,104.17	0.00	-632,044.20	0.0
Change in Fund Balance:			632,044.20				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	107,488.99	107,488.99	0.00	8,066.01	93.0
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	5,890.00	5,890.00	0.00	7,110.00	45.3
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	140.00	140.00	0.00	19,860.00	0.7
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	200.00	200.00	0.00	2,800.00	6.7
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	4,600.00	2,600.00	0.00	-1,600.00	153.3
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	886.28	172.25	0.00	-686.28	443.1
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	268,855.00	268,855.00	119,205.27	116,491.24	0.00	149,649.73	44.3
Dept: 000	268,855.00	268,855.00	119,205.27	116,491.24	0.00	149,649.73	44.3
Function:	268,855.00	268,855.00	119,205.27	116,491.24	0.00	149,649.73	44.3
Revenues	268,855.00	268,855.00	119,205.27	116,491.24	0.00	149,649.73	44.3
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	3,869.89	1,918.80	0.00	91,130.11	4.1
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	3,869.89	1,918.80	0.00	96,130.11	3.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	69,455.00	69,455.00	0.00	0.00	0.00	69,455.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,500.00	1,500.00	333.05	67.30	0.00	1,166.95	22.2
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	17.50	17.50	0.00	2,382.50	0.7
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	0.00	0.00	141.39	97.8
700.280 UTILITIES	14,000.00	14,000.00	4,164.73	2,069.50	0.00	9,835.27	29.7
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	4,626.44	3,936.44	0.00	973.56	82.6
CONTRACTUAL SERVICES	101,955.00	101,955.00	15,802.33	6,090.74	0.00	86,152.67	15.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	14.30	0.00	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	10,128.86	3,586.65	0.00	4,871.14	67.5
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	0.00	0.00	760.00	24.0
700.331 CLEANING SUPPLIES	300.00	300.00	15.85	15.85	0.00	284.15	5.3
700.370 UNIFORMS	2,000.00	2,000.00	2,962.55	0.00	0.00	-962.55	148.1
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	465.92	465.92	0.00	9,534.08	4.7
SUPPLIES	29,500.00	29,500.00	13,827.48	4,068.42	0.00	15,672.52	46.9
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 5/31/2025	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	10,416.65	2,083.33	0.00	14,583.35	41.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	10,416.65	2,083.33	0.00	14,583.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	268,855.00	268,855.00	44,775.09	14,161.29	0.00	224,079.91	16.7
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	44,775.09	14,161.29	0.00	224,079.91	16.7
Expenditures	268,855.00	268,855.00	44,775.09	14,161.29	0.00	224,079.91	16.7
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	74,430.18	102,329.95	0.00	-74,430.18	0.0
Change in Fund Balance:			74,430.18				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	17,813.00	17,813.00	21,374.65	21,374.65	0.00	-3,561.65	120.0
400.180 FINES & FEES	0.00	0.00	63.13	10.76	0.00	-63.13	0.0
400.187 CONCESSIONS	500.00	500.00	360.00	43.02	0.00	140.00	72.0
400.190 RENTALS	30,000.00	30,000.00	13,267.30	2,711.76	0.00	16,732.70	44.2
400.230 INTEREST INCOME	100.00	100.00	213.42	19.48	0.00	-113.42	213.4
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	155.00	155.00	0.00	845.00	15.5
400.402 TICKET SALES	5,000.00	5,000.00	1,168.24	344.13	0.00	3,831.76	23.4
400.403 PROGRAM & EVENTS	3,000.00	3,000.00	4,104.54	0.00	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	141.35	35.81	0.00	-41.35	141.4
400.800 TRANSFERS	83,000.00	83,000.00	34,583.35	6,916.67	0.00	48,416.65	41.7
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	75,430.98	31,611.28	0.00	65,082.02	53.7
Dept: 000	140,513.00	140,513.00	75,430.98	31,611.28	0.00	65,082.02	53.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	140,513.00	75,430.98	31,611.28	0.00	65,082.02	53.7
Revenues	140,513.00	140,513.00	75,430.98	31,611.28	0.00	65,082.02	53.7
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	21,837.62	4,512.00	0.00	36,962.38	37.1
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	21,837.62	4,512.00	0.00	36,962.38	37.1
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	475.37	95.63	0.00	2,124.63	18.3
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	47.50	17.50	0.00	552.50	7.9
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	217.69	42.00	0.00	782.31	21.8
700.260 INSURANCE	17,600.00	17,600.00	17,374.36	0.00	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	5,330.02	551.73	0.00	8,669.98	38.1
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	2,432.03	240.32	0.00	3,567.97	40.5
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	4,977.70	106.34	0.00	5,022.30	49.8
CONTRACTUAL SERVICES	56,913.00	56,913.00	30,854.67	1,053.52	0.00	26,058.33	54.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	8.67	0.00	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	429.45	77.19	0.00	5,570.55	7.2
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	0.00	0.00	216.94	27.7

For the Period: 1/1/2025 to 5/31/2025	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	535.24	77.19	0.00	8,364.76	6.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	17.82	17.82	0.00	82.18	17.8
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	17.82	17.82	0.00	182.18	8.9
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	108.71	32.55	0.00	-8.71	108.7
TAXES	100.00	100.00	108.71	32.55	0.00	-8.71	108.7
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	15,000.00	15,000.00	9,166.65	833.33	0.00	5,833.35	61.1
TRANSFERS	15,000.00	15,000.00	9,166.65	833.33	0.00	5,833.35	61.1
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	62,720.71	6,526.41	0.00	77,792.29	44.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 5/31/2025	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	62,720.71	6,526.41	0.00	77,792.29	44.6
Expenditures	140,513.00	140,513.00	62,720.71	6,526.41	0.00	77,792.29	44.6
Net Effect for COMMUNITY CENTER	0.00	0.00	12,710.27	25,084.87	0.00	-12,710.27	0.0
Change in Fund Balance:			12,710.27				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	621,962.00	621,962.00	982,084.99	982,084.99	0.00	-360,122.99	157.9
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	946,855.88	203,520.16	0.00	1,053,144.12	47.3
400.150 WATER FOR RESALE	2,000.00	2,000.00	280.55	0.85	0.00	1,719.45	14.0
400.160 TANK SALES	7,000.00	7,000.00	3,406.84	710.53	0.00	3,593.16	48.7
400.170 INSTALL CHARGE	10,000.00	10,000.00	9,000.00	3,000.00	0.00	1,000.00	90.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	3,700.00	525.00	0.00	4,300.00	46.3
400.190 RENTALS	0.00	0.00	650.00	25.00	0.00	-650.00	0.0
400.230 INTEREST INCOME	500.00	500.00	9,781.22	2,358.61	0.00	-9,281.22	1956.2
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	6,160.59	1,418.88	0.00	-2,160.59	154.0
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	406.21	63.10	0.00	3,593.79	10.2
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	15,139.12	3,396.04	0.00	14,860.88	50.5
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,687,812.00	2,687,812.00	1,977,465.40	1,197,103.16	0.00	710,346.60	73.6
Dept: 000	2,687,812.00	2,687,812.00	1,977,465.40	1,197,103.16	0.00	710,346.60	73.6
Function:	2,687,812.00	2,687,812.00	1,977,465.40	1,197,103.16	0.00	710,346.60	73.6
Revenues	2,687,812.00	2,687,812.00	1,977,465.40	1,197,103.16	0.00	710,346.60	73.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	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	267.79	54.11	0.00	332.21	44.6
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	0.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	3,512.87	3,492.87	0.00	2,087.13	62.7
CONTRACTUAL SERVICES	364,612.00	364,612.00	20,716.81	3,546.98	0.00	343,895.19	5.7
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	2,412.31	604.57	0.00	4,187.69	36.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 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	2,412.31	604.57	0.00	5,087.69	32.2
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	584.96	100.46	0.00	-584.96	0.0
OTHER	0.00	0.00	584.96	100.46	0.00	-584.96	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	24,164.83	3,819.83	0.00	25,835.17	48.3
TAXES	50,000.00	50,000.00	24,164.83	3,819.83	0.00	25,835.17	48.3
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	47,878.91	8,071.84	0.00	374,233.09	11.3
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	88.62	0.00	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	654,417.84	139,232.22	0.00	1,145,582.16	36.4
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	654,506.46	139,232.22	0.00	1,145,493.54	36.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,800,000.00	1,800,000.00	654,506.46	139,232.22	0.00	1,145,493.54	36.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	26,569.10	7,268.40	0.00	110,230.90	19.4

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	9,000.00	9,000.00	739.22	89.18	0.00	8,260.78	8.2
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	27,308.32	7,357.58	0.00	118,491.68	18.7
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	779.92	156.13	0.00	2,220.08	26.0
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	300.48	112.25	0.00	2,399.52	11.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,700.00	7,700.00	1,138.55	147.22	0.00	6,561.45	14.8
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	1,460.00	0.00	0.00	2,040.00	41.7
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	1,454.68	226.24	0.00	18,545.32	7.3
CONTRACTUAL SERVICES	48,300.00	48,300.00	15,820.06	641.84	0.00	32,479.94	32.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	293.18	0.00	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	22,338.39	613.92	0.00	17,661.61	55.8
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	1,441.90	537.64	0.00	2,558.10	36.0
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	2,213.08	575.24	0.00	6,786.92	24.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,229.99	0.00	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	2,684.96	44.96	0.00	27,315.04	8.9
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	3,048.68	18.17	0.00	10,951.32	21.8
700.370 UNIFORMS	1,000.00	1,000.00	211.55	48.50	0.00	788.45	21.2
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	39,461.73	1,838.43	0.00	71,038.27	35.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	795.94	547.50	0.00	204.06	79.6
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	0.00	0.00	93,500.00	6.5
CAPITAL OUTLAY	121,000.00	121,000.00	27,295.94	547.50	0.00	93,704.06	22.6
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	33,100.00	33,100.00	20,791.65	2,758.33	0.00	12,308.35	62.8
TRANSFERS	40,100.00	40,100.00	20,791.65	2,758.33	0.00	19,308.35	51.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	130,677.70	13,143.68	0.00	335,022.30	28.1
Function:	2,687,812.00	2,687,812.00	833,063.07	160,447.74	0.00	1,854,748.93	31.0
Expenditures	2,687,812.00	2,687,812.00	833,063.07	160,447.74	0.00	1,854,748.93	31.0
Net Effect for WATER UTILITY	0.00	0.00	1,144,402.33	1,036,655.42	0.00	-1,144,402.33	0.0
Change in Fund Balance:			1,144,402.33				
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	354,743.83	354,743.83	0.00	-22,560.83	106.8
400.230 INTEREST INCOME	0.00	0.00	3,434.79	820.77	0.00	-3,434.79	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	36,995.15	7,282.58	0.00	48,004.85	43.5

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	417,183.00	417,183.00	395,173.77	362,847.18	0.00	22,009.23	94.7
Dept: 000	417,183.00	417,183.00	395,173.77	362,847.18	0.00	22,009.23	94.7
Function:	417,183.00	417,183.00	395,173.77	362,847.18	0.00	22,009.23	94.7
Revenues	417,183.00	417,183.00	395,173.77	362,847.18	0.00	22,009.23	94.7
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	0.00	0.00	24,530.60	1.9
Acct Class:	25,000.00	25,000.00	469.40	0.00	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	0.00	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	0.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	417,183.00	417,183.00	7,819.40	0.00	0.00	409,363.60	1.9
Function:	417,183.00	417,183.00	7,819.40	0.00	0.00	409,363.60	1.9
Expenditures	417,183.00	417,183.00	7,819.40	0.00	0.00	409,363.60	1.9
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	387,354.37	362,847.18	0.00	-387,354.37	0.0
Change in Fund Balance:			387,354.37				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	123,953.21	123,953.21	0.00	-48,100.21	163.4
400.131 HAULERS PERMITS	1,500.00	1,500.00	2,250.00	300.00	0.00	-750.00	150.0
400.230 INTEREST INCOME	0.00	0.00	1,112.39	178.80	0.00	-1,112.39	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	202,300.46	40,014.78	0.00	272,699.54	42.6
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	54.18	0.00	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	329,670.24	164,446.79	0.00	222,682.76	59.7
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	270.00	75.00	0.00	-270.00	0.0
SUPPLIES	0.00	0.00	270.00	75.00	0.00	-270.00	0.0
Dept: 000	552,353.00	552,353.00	329,940.24	164,521.79	0.00	222,412.76	59.7
Function:	552,353.00	552,353.00	329,940.24	164,521.79	0.00	222,412.76	59.7
Revenues	552,353.00	552,353.00	329,940.24	164,521.79	0.00	222,412.76	59.7
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	54,453.00	54,453.00	0.00	0.00	0.00	54,453.00	0.0

For the Period: 1/1/2025 to 5/31/2025	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	465.00	465.00	0.00	35.00	93.0
700.260 INSURANCE	1,800.00	1,800.00	1,870.46	0.00	0.00	-70.46	103.9
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	204,884.57	0.00	0.00	265,115.43	43.6
CONTRACTUAL SERVICES	526,753.00	526,753.00	207,220.03	465.00	0.00	319,532.97	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	207,220.03	465.00	0.00	345,132.97	37.5
Function:	552,353.00	552,353.00	207,220.03	465.00	0.00	345,132.97	37.5
Expenditures	552,353.00	552,353.00	207,220.03	465.00	0.00	345,132.97	37.5
Net Effect for HEALTH AND SANITATION	0.00	0.00	122,720.21	164,056.79	0.00	-122,720.21	0.0
Change in Fund Balance:			122,720.21				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	2,359.00	2,359.00	7,674.29	7,674.29	0.00	-5,315.29	325.3
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	0.00	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	13,908.73	7,674.29	0.00	11,450.27	54.8
Dept: 000	25,359.00	25,359.00	13,908.73	7,674.29	0.00	11,450.27	54.8
Function:	25,359.00	25,359.00	13,908.73	7,674.29	0.00	11,450.27	54.8
Revenues	25,359.00	25,359.00	13,908.73	7,674.29	0.00	11,450.27	54.8
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2025 to 5/31/2025	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	0.00	0.00	2,114.50	47.1
CONTRACTUAL SERVICES	7,859.00	7,859.00	1,885.50	0.00	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	0.00	0.00	1,208.78	92.4
CAPITAL OUTLAY	16,000.00	16,000.00	14,791.22	0.00	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	0.00	0.00	8,682.28	65.8
Function:	25,359.00	25,359.00	16,676.72	0.00	0.00	8,682.28	65.8
Expenditures	25,359.00	25,359.00	16,676.72	0.00	0.00	8,682.28	65.8
Net Effect for SPECIAL PARKS	0.00	0.00	-2,767.99	7,674.29	0.00	2,767.99	0.0
Change in Fund Balance:			-2,767.99				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	218,211.09	218,211.09	0.00	-218,211.09	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	2,069.35	490.82	0.00	-2,069.35	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	227,280.44	218,701.91	0.00	-227,280.44	0.0
Dept: 000	0.00	0.00	227,280.44	218,701.91	0.00	-227,280.44	0.0
Function:	0.00	0.00	227,280.44	218,701.91	0.00	-227,280.44	0.0
Revenues	0.00	0.00	227,280.44	218,701.91	0.00	-227,280.44	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 5/31/2025	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	227,280.44	218,701.91	0.00	-227,280.44	0.0
Change in Fund Balance:			227,280.44				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	587,329.53	587,329.53	0.00	-587,329.53	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	11,250.00	3,750.00	0.00	-11,250.00	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	5,839.70	1,405.35	0.00	-5,839.70	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	654,519.23	592,484.88	0.00	-654,519.23	0.0
Dept: 000	0.00	0.00	654,519.23	592,484.88	0.00	-654,519.23	0.0
Function:	0.00	0.00	654,519.23	592,484.88	0.00	-654,519.23	0.0
Revenues	0.00	0.00	654,519.23	592,484.88	0.00	-654,519.23	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 5/31/2025	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	654,519.23	592,484.88	0.00	-654,519.23	0.0
Change in Fund Balance:			654,519.23				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	199,985.00	199,985.00	204,946.13	204,946.13	0.00	-4,961.13	102.5
400.230 INTEREST INCOME	0.00	0.00	2,330.88	608.21	0.00	-2,330.88	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	0.00	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	281,639.02	205,554.34	0.00	73,085.98	79.4

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	354,725.00	354,725.00	281,639.02	205,554.34	0.00	73,085.98	79.4
Function:	354,725.00	354,725.00	281,639.02	205,554.34	0.00	73,085.98	79.4
Revenues	354,725.00	354,725.00	281,639.02	205,554.34	0.00	73,085.98	79.4
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	52,078.00	52,078.00	0.00	97,922.00	34.7
SUPPLIES	150,000.00	150,000.00	52,078.00	52,078.00	0.00	97,922.00	34.7
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	52,078.00	52,078.00	0.00	302,507.00	14.7
Function:	354,585.00	354,585.00	52,078.00	52,078.00	0.00	302,507.00	14.7
Expenditures	354,585.00	354,585.00	52,078.00	52,078.00	0.00	302,507.00	14.7
Net Effect for STREET REPAIR	140.00	140.00	229,561.02	153,476.34	0.00	-229,421.02	163,972.2
Change in Fund Balance:			229,561.02				
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	43.20	10.18	0.00	-43.20	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	43.20	10.18	0.00	-43.20	0.0

For the Period: 1/1/2025 to 5/31/2025	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	43.20	10.18	0.00	-43.20	0.0
Function:	0.00	0.00	43.20	10.18	0.00	-43.20	0.0
Revenues	0.00	0.00	43.20	10.18	0.00	-43.20	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	43.20	10.18	0.00	-43.20	0.0
Change in Fund Balance:			43.20				
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,162.00	22,162.00	37,888.31	37,888.31	0.00	-15,726.31	171.0
400.095 TRANSIENT GUEST TAX	30,000.00	30,000.00	18,666.34	0.00	0.00	11,333.66	62.2
400.230 INTEREST INCOME	0.00	0.00	389.66	45.74	0.00	-389.66	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	56,944.31	37,934.05	0.00	-4,782.31	109.2
Dept: 000	52,162.00	52,162.00	56,944.31	37,934.05	0.00	-4,782.31	109.2
Function:	52,162.00	52,162.00	56,944.31	37,934.05	0.00	-4,782.31	109.2
Revenues	52,162.00	52,162.00	56,944.31	37,934.05	0.00	-4,782.31	109.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,962.00	5,962.00	0.00	0.00	0.00	5,962.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	200.00	200.00	190.00	0.00	0.00	10.00	95.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.0
CONTRACTUAL SERVICES	51,162.00	51,162.00	40,190.00	5,000.00	0.00	10,972.00	78.6
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	0.00	0.00	424.00	57.6
MISCELLANEOUS	1,000.00	1,000.00	576.00	0.00	0.00	424.00	57.6

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	52,162.00	52,162.00	40,766.00	5,000.00	0.00	11,396.00	78.2
Function:	52,162.00	52,162.00	40,766.00	5,000.00	0.00	11,396.00	78.2
Expenditures	52,162.00	52,162.00	40,766.00	5,000.00	0.00	11,396.00	78.2
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	16,178.31	32,934.05	0.00	-16,178.31	0.0
Change in Fund Balance:			16,178.31				
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	62,500.00	12,500.00	0.00	-62,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,910.29	500.20	0.00	-1,910.29	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	64,410.29	13,000.20	0.00	-64,410.29	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	64,410.29	13,000.20	0.00	-64,410.29	0.0
Function:	0.00	0.00	64,410.29	13,000.20	0.00	-64,410.29	0.0
Revenues	0.00	0.00	64,410.29	13,000.20	0.00	-64,410.29	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	64,410.29	13,000.20	0.00	-64,410.29	0.0
Change in Fund Balance:			64,410.29				
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 5/31/2025	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	116.25	116.25	0.00	-116.25	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	2,116.25	116.25	0.00	-2,116.25	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	36,009.66	5,103.00	0.00	-36,009.66	0.0
SUPPLIES	0.00	0.00	36,009.66	5,103.00	0.00	-36,009.66	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	38,125.91	5,219.25	0.00	-38,125.91	0.0
Function:	0.00	0.00	38,125.91	5,219.25	0.00	-38,125.91	0.0
Expenditures	0.00	0.00	38,125.91	5,219.25	0.00	-38,125.91	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-38,125.91	-5,219.25	0.00	38,125.91	0.0
Change in Fund Balance:			-38,125.91				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	20,694.69	3,715.76	0.00	-20,694.69	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	20,694.69	3,715.76	0.00	-20,694.69	0.0
Dept: 000	0.00	0.00	20,694.69	3,715.76	0.00	-20,694.69	0.0
Function:	0.00	0.00	20,694.69	3,715.76	0.00	-20,694.69	0.0
Revenues	0.00	0.00	20,694.69	3,715.76	0.00	-20,694.69	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	43,138.91	1,827.50	0.00	-43,138.91	0.0
CONTRACTUAL SERVICES	0.00	0.00	43,138.91	1,827.50	0.00	-43,138.91	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,715,668.01	451,936.41	0.00	-1,715,668.01	0.0
SUPPLIES	0.00	0.00	1,715,668.01	451,936.41	0.00	-1,715,668.01	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	1,758,806.92	453,763.91	0.00	-1,758,806.92	0.0
Function:	0.00	0.00	1,758,806.92	453,763.91	0.00	-1,758,806.92	0.0
Expenditures	0.00	0.00	1,758,806.92	453,763.91	0.00	-1,758,806.92	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,738,112.23	-450,048.15	0.00	1,738,112.23	0.0
Change in Fund Balance:			-1,738,112.23				
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 5/31/2025	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 5/31/2025	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	37,377.62	9,618.73	0.00	-37,377.62	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	37,377.62	9,618.73	0.00	-37,377.62	0.0
Dept: 000	0.00	0.00	37,377.62	9,618.73	0.00	-37,377.62	0.0
Function:	0.00	0.00	37,377.62	9,618.73	0.00	-37,377.62	0.0
Revenues	0.00	0.00	37,377.62	9,618.73	0.00	-37,377.62	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	654,795.67	654,795.67	0.00	-654,795.67	0.0
MISCELLANEOUS	0.00	0.00	654,795.67	654,795.67	0.00	-654,795.67	0.0
Dept: 000	0.00	0.00	654,795.67	654,795.67	0.00	-654,795.67	0.0
Function:	0.00	0.00	654,795.67	654,795.67	0.00	-654,795.67	0.0
Expenditures	0.00	0.00	654,795.67	654,795.67	0.00	-654,795.67	0.0

For the Period: 1/1/2025 to 5/31/2025	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	-617,418.05	-645,176.94	0.00	617,418.05	0.0
Change in Fund Balance:			-617,418.05				
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	6,874.17	1,471.03	0.00	-6,874.17	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	47,860.89	1,471.03	0.00	-47,860.89	0.0
Dept: 000	0.00	0.00	47,860.89	1,471.03	0.00	-47,860.89	0.0
Function:	0.00	0.00	47,860.89	1,471.03	0.00	-47,860.89	0.0
Revenues	0.00	0.00	47,860.89	1,471.03	0.00	-47,860.89	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
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	102,033.67	102,033.67	0.00	-102,033.67	0.0
MISCELLANEOUS	0.00	0.00	102,033.67	102,033.67	0.00	-102,033.67	0.0
Dept: 000	0.00	0.00	102,033.67	102,033.67	0.00	-102,033.67	0.0
Function:	0.00	0.00	102,033.67	102,033.67	0.00	-102,033.67	0.0
Expenditures	0.00	0.00	102,033.67	102,033.67	0.00	-102,033.67	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	-54,172.78	-100,562.64	0.00	54,172.78	0.0
Change in Fund Balance:			-54,172.78				
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	0.00	0.00	-510.00	0.0
Acct Class: 0000	0.00	0.00	510.00	0.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	510.00	0.00	0.00	-510.00	0.0
Function:	0.00	0.00	510.00	0.00	0.00	-510.00	0.0
Revenues	0.00	0.00	510.00	0.00	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	1,624.30	1,624.30	0.00	-1,624.30	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,624.30	1,624.30	0.00	-1,624.30	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	35,806.68	35,806.68	0.00	-35,806.68	0.0
BOND TRANSACTIONS	0.00	0.00	35,806.68	35,806.68	0.00	-35,806.68	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	37,430.98	37,430.98	0.00	-37,430.98	0.0
Function:	0.00	0.00	37,430.98	37,430.98	0.00	-37,430.98	0.0
Expenditures	0.00	0.00	37,430.98	37,430.98	0.00	-37,430.98	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-36,920.98	-37,430.98	0.00	36,920.98	0.0
Change in Fund Balance:			-36,920.98				
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	21.86	5.15	0.00	-21.86	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	21.86	5.15	0.00	-21.86	0.0
Dept: 000	0.00	0.00	21.86	5.15	0.00	-21.86	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	21.86	5.15	0.00	-21.86	0.0
Revenues	0.00	0.00	21.86	5.15	0.00	-21.86	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	21.86	5.15	0.00	-21.86	0.0
Change in Fund Balance:			21.86				
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 5/31/2025	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	25,043.91	4,494.50	0.00	-25,043.91	0.0
Acct Class: 0000	0.00	0.00	25,043.91	4,494.50	0.00	-25,043.91	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	25,043.91	4,494.50	0.00	-25,043.91	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 5/31/2025	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	0.00	0.00	-19,665.00	0.0
Acct Class: 0000	0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.0
Community Theater Grant	0.00	0.00	19,665.00	0.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,851.52	1,851.52	0.00	-1,851.52	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,851.52	1,851.52	0.00	-1,851.52	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,851.52	1,851.52	0.00	-1,851.52	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	46,560.43	6,346.02	0.00	-46,560.43	0.0
Revenues	0.00	0.00	46,560.43	6,346.02	0.00	-46,560.43	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	33.74	11.24	0.00	-33.74	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	1,870.15	960.24	0.00	-1,870.15	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,903.89	971.48	0.00	-1,903.89	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 5/31/2025	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	21,279.39	1,687.33	0.00	-21,279.39	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	3,155.61	1,427.02	0.00	-3,155.61	0.0
SUPPLIES	0.00	0.00	24,435.00	3,114.35	0.00	-24,435.00	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
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	26,338.89	4,085.83	0.00	-26,338.89	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	6,825.06	2,849.07	0.00	-6,825.06	0.0
TRANSFERS	0.00	0.00	6,825.06	2,849.07	0.00	-6,825.06	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	6,825.06	2,849.07	0.00	-6,825.06	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 5/31/2025	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	0.00	0.00	-1,420.00	0.0
SUPPLIES	0.00	0.00	1,420.00	0.00	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	0.00	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	34,583.95	6,934.90	0.00	-34,583.95	0.0
Expenditures	0.00	0.00	34,583.95	6,934.90	0.00	-34,583.95	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	11,976.48	-588.88	0.00	-11,976.48	0.0
Change in Fund Balance:			11,976.48				
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
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	421.00	421.00	0.00	-421.00	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	30,421.00	421.00	0.00	-30,421.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	30,421.00	421.00	0.00	-30,421.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	35,421.00	421.00	0.00	-35,421.00	0.0
Revenues	0.00	0.00	35,421.00	421.00	0.00	-35,421.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
CAPITAL OUTLAY	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	179,633.65	39,304.37	0.00	-179,633.65	0.0
CAPITAL OUTLAY	0.00	0.00	179,633.65	39,304.37	0.00	-179,633.65	0.0
POLICE VEHICLES	0.00	0.00	179,633.65	39,304.37	0.00	-179,633.65	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	188,414.01	39,304.37	0.00	-188,414.01	0.0
Expenditures	0.00	0.00	188,414.01	39,304.37	0.00	-188,414.01	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-152,993.01	-38,883.37	0.00	152,993.01	0.0
Change in Fund Balance:			-152,993.01				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	656.61	182.48	0.00	-656.61	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	60,656.61	182.48	0.00	-60,656.61	0.0
CIP - CITY HALL REMODEL	0.00	0.00	60,656.61	182.48	0.00	-60,656.61	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	260.79	61.45	0.00	-260.79	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	260.79	61.45	0.00	-260.79	0.0
CIP - LIBRARY REMODEL	0.00	0.00	260.79	61.45	0.00	-260.79	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	265.17	64.79	0.00	-265.17	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	5,265.17	64.79	0.00	-5,265.17	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,265.17	64.79	0.00	-5,265.17	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	78,622.57	22,962.75	0.00	-78,622.57	0.0
400.230 INTEREST INCOME	0.00	0.00	3,834.10	928.54	0.00	-3,834.10	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	82,456.67	23,891.29	0.00	-82,456.67	0.0
CIP - STREETS PROGRAM	0.00	0.00	82,456.67	23,891.29	0.00	-82,456.67	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,150.00	0.00	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	0.00	0.00	-31,150.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,150.00	0.00	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	300,000.00	60,000.00	0.00	-300,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	9,935.34	2,581.42	0.00	-9,935.34	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	309,935.34	62,581.42	0.00	-309,935.34	0.0

For the Period: 1/1/2025 to 5/31/2025	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	309,935.34	62,581.42	0.00	-309,935.34	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	220,561.29	47,731.38	0.00	-220,561.29	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	220,561.29	47,731.38	0.00	-220,561.29	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	220,561.29	47,731.38	0.00	-220,561.29	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	27,598.21	23,691.08	0.00	-27,598.21	0.0
Acct Class: 0000	0.00	0.00	27,598.21	23,691.08	0.00	-27,598.21	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	27,598.21	23,691.08	0.00	-27,598.21	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	802,884.08	158,203.89	0.00	-802,884.08	0.0

For the Period: 1/1/2025 to 5/31/2025	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	802,884.08	158,203.89	0.00	-802,884.08	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	37,150.00	17,850.00	0.00	-37,150.00	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	37,150.00	17,850.00	0.00	-37,150.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	37,150.00	17,850.00	0.00	-37,150.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	7,416.80	7,416.80	0.00	-7,416.80	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	7,416.80	7,416.80	0.00	-7,416.80	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	7,584.13	7,416.80	0.00	-7,584.13	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	0.00	0.00	-4,690.27	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	4,690.27	0.00	0.00	-4,690.27	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	281,820.67	0.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	0.00	0.00	-481.93	0.0
SUPPLIES	0.00	0.00	481.93	0.00	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	0.00	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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	22,328.08	22,328.08	0.00	-22,328.08	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	26,035.21	22,328.08	0.00	-26,035.21	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	26,035.21	22,328.08	0.00	-26,035.21	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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 5/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
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	505,584.47	47,594.88	0.00	-505,584.47	0.0
Expenditures	0.00	0.00	505,584.47	47,594.88	0.00	-505,584.47	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	297,299.61	110,609.01	0.00	-297,299.61	0.0
Change in Fund Balance:			297,299.61				
Net Effect for	640.00	640.00	6,112,080.57	5,722,169.58	0.00	-6,111,440.57	
Grand Total Net Effect:	640.00	640.00	6,112,080.57	5,722,169.58	0.00	-6,111,440.57	

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

TRAFFIC VIOLATIONS CHARGES:

Fail to Maintain Lane	1
Fail to Move Over	1
Inattentive Driving	1
No Drivers License	2
No Insurance	3
Seatbelt Required	2
Speeding	14
Speeding School Zone	2
Stop Sign	1
Unsafe Passing	1

TOTAL NUMBER OF TRAFFIC STOPS:	**215**
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	**25**
TOTAL NUMBER OF TRAFFIC CHARGES:	**28**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	10
HIT & RUN	1
TOTAL NUMBER OF ACCIDENTS:	**11**

ROADWAY TYPE

CITY STREETS	7
169 HIGHWAY	3
PRIVATE PROPERTY	1

ANIMAL COMPLAINTS	10
ANIMAL BITES	**1**

COURT CHARGES:

Criminal Damage	3
Duty of Driver to Report	1
Agg Indecent Solicitation of Child	1
Rape	1
Arson	1
Battery	3
Breach of Privacy	1
Harrassment by Telecom Device	1
Theft	3
Agg Battery	1
Interference/Obstructing	1
Burglary	1
Criminal False Communication	1
Criminal Trespass	1
Warrants	9
	29

TOTAL NUMBER OF CHARGEABLE CASES:	**26**
TOTAL NUMBER OF CHARGEABLE CRIMES:	**29**

CALLS FOR SERVICE	**345**	Does not include self initiated
SELF INITIATED ACTIVITY	**432**	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	**46**	Includes animal calls
CHARGABLE CASES - KSOR's	**26**	
ACCIDENT REPORTS	**11**	
TRAFFIC STOPS WITH TICKETS	**25**	
HANDLES BY OFFICER (HBO)	**669**	

"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.)