Paola City Council Meeting - AGENDA

Tuesday, July 08, 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 ___

LIFE SAVING AWARDS

FIRE DEPARTMENT INTRODUCTIONS

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 – June 10, 2025
b. Salary Ordinances - 25-13 & 25-14
c. Appropriation Ordinances - 1053 & 1054
d. Pledged Collateral Report - June 2025
e. Journal Entries - June 2025

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. 2025 Miami County Fair Lease Agreement

Possible Action - Motion to **approve/deny** the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

b. Demolition Bid Award for 610 E Kaskaskia

Possible Action - Motion to award the demolition bid for the barn at 610 E Kaskaskia to Gowing's Construction in the amount of $5,000.00 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Project Authorization - Ordinance #3233

Possible Action - Motion to **approve/deny** Ordinance #3233 Project Authorization and authorize the necessary signatures

Motion: __________ Second: ___________ Vote: ______________

d. Notice to exceed the RNR & set the public hearing

Possible Action - Motion to notify the County Clerk of the intent to exceed the revenue neutral rate and set the revenue neutral rate public hearing and budget public hearing for September 9, 2025 at 6:00 pm at the Paola Justice Center.

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.

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
June 10, 2025

The Governing Body of the City of Paola, Kansas, met with Mayor House presiding.

Council Members present: Mayor Leigh House and Council Members J.R. McMahon, Joshua Brown and LeAnne Shields.

Council Members absent: Anthony Hugo

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, Public Works Director Brett Marler, Fire Chief Bruce Hartig, Natalie Hartig, Nicholas Hartig, Aiden Hartig, several employees of the Paola Fire Department, Brett Waggoner, Lynn Robinson, Curtis Durby, Tess VonHolten and others.

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

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

PINNING CEREMONY: HR Director Newton introduced Bruce Hartig as the new Fire Chief for the City of Paola. Mr. Hartig's wife Natalie pinned his badge and his sons Nicholas and Aiden were in attendance.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on May 13, 2025
b. Approval of Salary Ordinances 25-11 & 25-12
c. Approval of Appropriation Ordinance 1051 & 1052
d. Approval of the Pledged Collateral Report for May 2025
e. Approval of Journal Entries for May 2025
f. Approve the renewal of a drinking establishment license for El Potro Mexican Cafe, 602 N Silver.

Council Member Shields made a motion to approve the Consent Agenda as presented and authorize the mayor to sign. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Lynn Robinson, 16318 Winchester Dr. E, Tacoma, WA, said she would like the 14 day stay rule at the campgrounds to be removed so she can remain in the campground longer while visiting her daughter.

Curtis Darby, 405 N Pearl said he would like a "No Trucks" sign put on Dewey St. to keep tractor trailers from driving into his yard.

Tess Von Holten, 705 E Kaskaskia asked to be allowed to put up a "Blind Child Area" sign in front of her home.

Agenda Item 3 – PUBLIC HEARING

Council Member Brown made a motion to open the public hearing regarding a Potential CDBG Commercial Rehab Project. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

No one spoke regarding the project.

Council Member Brown made a motion to close the public hearing. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 3a - Consider approval of CDBG application & documents

Brett Waggoner, with GAS, said Weld Properties, LLC owns 110 E Peoria. He said Mr. Weld intends to rehabilitate the building and run a wedding venue business out of it. Mr. Waggoner said this grant would allow him to recoup some of the $389,000 the project will cost. He said the project requires support from the City of Paola.

The City Council confirmed that no cost will be incurred by the City of Paola. Mr. Waggoner said a time commitment would be the only responsibility of the city.

Council Member Shields made a 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. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - LatePayment Charges and Reconnection Fees

Clerk Marler said the process to restore water after a service has been shut off for non-payment has changed. She said the city code has an after hours restore charge of $70 that is no longer applicable and asked the Council to consider removing it for clarity.

Council Member Brown made a motion to approve Ordinance #3232 amending 15-106 Late Payment Charges and Reconnection Fees in the Paola City Code. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 4b - Balcony Posts at 11 S Pearl St.

Zoning Administrator Gabbert said 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. He said the plans for the apartments include 2 balconies which will overhang the public pedestrian alley next to the building and asked if the Council would be willing to allow the encroachment into the public way. He assured the mural located on the wall of the building would not be blocked by the posts.

Council Member McMahon made a motion to approve the construction of the balcony support posts in the pedestrian alley along 11 S Pearl St. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 4c - Removal of Dangerous Barn at 610 E Kaskaskia

Zoning Administrator Gabbert said at the April 8, 2025 City Council meeting, a public hearing was held and the City Council voted to pass Resolution #2025-004 declaring the barn structure at 610 E Kaskaskia dangerous, and directing the owner to remove said structure.

Zoning Administrator Gabbert said after the meeting, the resolution was posted in the paper, sent to all required parties, and posted on the building. He said staff has not received any communication from the owner of the property in regards to a plan for demolition. He said due to the owner's inaction in removing the building, and its continued state of being hazardous to the safety of Paola citizens, staff requested the City Council’s authorization to have the dangerous structure located at 610 E Kaskaskia St removed, and the property made safe.

Council Member Brown made a motion to allow City staff to advertise a request for bids, to demolish the dangerous structure located at 610 E Kaskaskia St. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 4d - 115 W Wea Reopen Request for Bids

Manager Shannon said the City of Paola had advertised the sale of 115 W Wea and asked for sealed bids. The request was open from April 16, 2025 through June 3, 2025. She said the minimum purchase was set at the appraised value of $255,000.

Manager Shannon said no bids were received and asked the Council how they would like to proceed.

Mayor House said it was good to start with the appraised value first and asked if any interest had been expressed after the bid closing. Manager Shannon said no one has contacted her.

Council Member McMahon said since there was zero interest he suggested that it be advertised with no reserve and the ability to reject any bids.

Council Member Shields wanted to reiterate that the rehab was done with ARPA money and not money from the general fund.

Council Member Brown agreed to advertise with no reserve.

Council Member McMahon made a motion to reopen the bids for 115 W Wea with no reserve. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 5 - STAFF REPORTS

Zoning Administrator Gabbert said there are 250 permits so far. He said the Paola Planning Commission does not have any items for discussion so there will likely not be a June meeting. He said the project for My Fathers House has started grading and there is a new ice cream shop opening on the Park Square.

Manager Shannon said there are ribbon cuttings coming up for the conclusion of the fiber projects. June 18th at 9:00 am for Mo Kan Dial and June 23rd at 3:00 pm for Comcast. She reminded the Council she will be at the City Managers conference on Thursday and Friday.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon thanked staff for the nuisance procedures. He said the new tarps on the Public Works buildings look really nice.

Council Member Brown said he read an article about the challenges the Plaza is having regarding retail space and staying viable. He said this made him think of the square and how Paola has some of the same issues. He noted things seem to be looking positive though.

Council Member Brown told Chief Corbin he got a good report on the kindness of his new officers during a traffic stop.

Council Member Shields said the Park Square looked lovely and the flowers are great.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House wanted to remind everyone there is a lot of stuff going on in town. The Car Show is Saturday and several other events in the month of June.

Agenda Item 8 - ADJOURNMENT

Council Member McMahon made a motion to adjourn. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.250 LEGAL PRINTING EXI							
	COLUMN SOFTWARE PBC///	4E47163B-0010	ORD #3232 LATE PAYMENT/	0	06/11/2025	06/30/2025	46.37
							46.37
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	25.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	43.63
	OOMA AR CHANNEL///	134578	JUNE AIR DIAL SERVICE	0	06/11/2025	06/30/2025	110.35
							179.91
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	28.36
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	26.38
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	7.87
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	7.87
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	7.87
							78.35
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	77222	06/02/2025	06/30/2025	10,416.78
							10,416.78
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL\`	687304	PAPER TOWELS	0	06/10/2025	06/30/2025	177.84
							177.84
				Total Dept. ADMINISTRATION:			**10,899.25**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	77236	05/19/2025	06/30/2025	278.38
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	784.05
							1,062.43
01-002-700.260 INSURANCE							
	EMC INSURANCE COMPANIES//	7002690489	NEW PD CARS	77243	06/06/2025	06/30/2025	6,088.00
							6,088.00
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77250	06/16/2025	06/30/2025	11.41
	EVERGY///		ELECTRIC BILL PAYMENTS	77250	06/16/2025	06/30/2025	2,091.18
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	63.69
							2,166.28
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C69836	MONTHLY CLOSED SYSTEM	0	06/01/2025	06/30/2025	220.00
	WASTE MGMT OF KS INC - 4648	0791036-4856-8	MAY TRASH REMOVAL	77240	06/02/2025	06/30/2025	81.97
	WORKSTEPS, INC///	WSC-12697	PREPLACEMENT PHYSICAL	0	05/31/2025	06/30/2025	75.00
							376.97
01-002-700.310 OPERATIONAL SUPP							
	HASTY AWARDS INC///	05252943	3 - PLAQUES	0	06/05/2025	06/30/2025	82.20
	TRANSUNION RISK AND///	205825-202505-1	MAY PHONE SEARCHES	0	06/01/2025	06/30/2025	75.00
							157.20
01-002-700.315 VEHICLE MAINTENAI							
	GERKEN RENT-ALL///	40530/7	BOLTS & SCREWS FOR - PD13	0	05/30/2025	06/30/2025	3.90
	GERKEN RENT-ALL///	40541/7	BOLTS & SCREWS FOR - PD#13	0	05/30/2025	06/30/2025	2.93
	MILLER AUTO SUPPLY	338754	CABLE TIE - POLICE	0	06/03/2025	06/30/2025	15.49
	MILLER AUTO SUPPLY	338759	OIL FILTER - PD #11	0	06/03/2025	06/30/2025	4.38
	MILLER AUTO SUPPLY	338761	OIL - PD #11	0	06/03/2025	06/30/2025	19.38
	MILLER AUTO SUPPLY	338763	CABIN AIR FILTERS, AIR FILTERS	0	06/03/2025	06/30/2025	128.88

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							174.96
01-002-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	E00401810000	LOBBY LIGHTS CONVERTED TO L	0	05/17/2025	06/30/2025	260.00
							260.00
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105103598	POLICE DEPARTMENT FUEL	77227	05/31/2025	06/30/2025	3,457.98
							3,457.98
01-002-700.370	UNIFORMS						
	GALLS LLC///	031377760	COLLAR INSIGNIA & ENGRAVING	0	06/18/2025	06/30/2025	124.20
	GALLS LLC///	031389328	3 - TWILL PANTS	0	05/20/2025	06/30/2025	178.50
	GALLS LLC///	031414262	WAIST ADJUSTMENT ON	0	05/22/2025	06/30/2025	33.64
	GALLS LLC///	031443937	BOOTS	0	05/27/2025	06/30/2025	122.94
							459.28
01-002-700.402	COMPUTER EQUIP / :						
	NETSTANDARD, INC///	140293	LAST 50% FOR ENVIRONMENT	0	06/17/2025	06/30/2025	12,463.00
							12,463.00
				Total Dept. POLICE DEPARTMENT:			**26,666.10**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	161.61
							161.61
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77250	06/16/2025	06/30/2025	11.40
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	93.33
	OOMA AR CHANNEL///	134578	JUNE AIR DIAL SERVICE	0	06/11/2025	06/30/2025	110.35
							215.08
01-003-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	06/01/2025	06/30/2025	35.90
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	06/01/2025	06/30/2025	35.90
	OCCUPATIONAL HEALTH CENTE	1016415438	MINDEN/PFALTZGRAFF	0	05/27/2025	06/30/2025	92.00
	WASTE MGMT OF KS INC - 4648	0791036-4856-8	MAY TRASH REMOVAL	77240	06/02/2025	06/30/2025	48.29
							212.09
01-003-700.310	OPERATIONAL SUPP						
	ULINE, INC.///	193461283	BAGS FOR ICE	0	05/29/2025	06/30/2025	313.72
							313.72
01-003-700.315	VEHICLE MAINTENAI						
	MILLER AUTO SUPPLY	339454	ADAPTER	0	06/13/2025	06/30/2025	2.72
	MILLER AUTO SUPPLY	339043	AIR LINE COMBINATION	0	06/06/2025	06/30/2025	271.55
	O'REILLY AUTO PARTS INC///	0205-455704	MARKER LIGHT	0	06/05/2025	06/30/2025	6.80
							281.07
01-003-700.330	BUILDING & MAINTEN						
	KELLER FIRE & SAFETY, INC///	369407	ANNUAL FIRE EXT INSPECTION	0	06/04/2025	06/30/2025	194.60
	PROF PEST CONTROL INC///	38113	LAWN & TREES - WEED & PEST	0	06/12/2025	06/30/2025	160.00
	SCOUT PEST & TERMITE ELIM,	16082	TERMITE TREATMENT	0	05/23/2025	06/30/2025	1,500.00
	SMITH & SONS, INC./G.K.//	E00040200000	TRUCK BAY LIGHT REPLACEMEN	0	05/24/2025	06/30/2025	479.84
	SMITH & SONS, INC./G.K.//	140501	PAN TREATMENT TABLETS	0	05/08/2025	06/30/2025	82.48
							2,416.92
01-003-700.351	RURAL FUEL						
	WEX BANK///	105110869	RURAL FIRE DEPARTMENT	77232	05/31/2025	06/30/2025	124.89
							124.89
01-003-700.371	PROTECTIVE CLOTH						
	FELD EQUIPMENT CO INC/ED M	#INV10671	8 - CUSTOM TURNOUT GEAR	0	06/05/2025	06/30/2025	13,983.76

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							13,983.76
						Total Dept. FIRE DEPARTMENT:	**17,709.14**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	LANGUAGE LINE SERVICES///	11632748	OVER THE PHONE	0	05/31/2025	06/30/2025	57.90
							57.90
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	91862	EDUCATION & TRAINING	0	05/30/2025	06/30/2025	634.50
							634.50
						Total Dept. MUNICIPAL COURT:	**692.40**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	81.37
							81.37
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	51.43
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	38.12
	EVERGY///		ELECTRIC BILL PAYMENTS	77222	06/02/2025	06/30/2025	359.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	11.91
							461.39
01-005-700.290 OTHER CONTRACTU							
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	06/01/2025	06/30/2025	35.90
	COPY PRODUCTS, INC///	39347510	COPIER CONTRACT/USAGE	0	06/02/2025	06/30/2025	29.05
	OCCUPATIONAL HEALTH CENTE	1016415438	MINDEN/PFALTZGRAFF	0	05/27/2025	06/30/2025	92.00
	WORKSTEPS, INC///	WSC-12697	PREPLACEMENT PHYSICAL	0	05/31/2025	06/30/2025	75.00
							231.95
01-005-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	687153	CENTER PULL TOWELS	0	06/10/2025	06/30/2025	28.92
	FAMILY CENTER INC///	4644540	ANT KILLER	0	06/10/2025	06/30/2025	7.99
	HERITAGE-CRYSTAL CLEAN, LL	19346068	50 GALLON DRUM MOUNT	0	05/22/2025	06/30/2025	491.32
	MIAMI LUMBER INC///	2506-613293	KPAINTERS TAPE, WD40	0	06/06/2025	06/30/2025	69.54
	MIAMI LUMBER INC///	2505-612215	REBAR	0	05/28/2025	06/30/2025	116.40
							714.17
01-005-700.315 VEHICLE MAINTENAN							
	FAMILY CENTER INC///	4640232	40 AMP FUSE	0	06/02/2025	06/30/2025	4.29
	FAMILY CENTER INC///	4640946	RATCHET STRAP	0	06/04/2025	06/30/2025	24.99
	MILLER AUTO SUPPLY	339378	OIL - STREET DEPARTMENT	0	06/12/2025	06/30/2025	3.39
	MILLER AUTO SUPPLY	339308	SELF SEALING TAP,	0	06/11/2025	06/30/2025	277.47
	MILLER AUTO SUPPLY	339305	REFRIGERANT - #108	0	06/11/2025	06/30/2025	25.47
							335.61
01-005-700.320 EQUIPMENT MAINTE							
	GERKEN RENT-ALL///	40841/7	BLACK SPRAY PAINT	0	06/13/2025	06/30/2025	8.49
	MILLER AUTO SUPPLY	338876	HYDRAULIC FILTER - #116	0	06/04/2025	06/30/2025	6.42
	MILLER AUTO SUPPLY	338907	TRANSMISSION FLUID - #116	0	06/05/2025	06/30/2025	19.96
	MILLER AUTO SUPPLY	338914	TRANSMISSION FLUID - #116	0	06/05/2025	06/30/2025	14.97
	MILLER AUTO SUPPLY	338862	HYDRAULIC HOS FITTINGS,	0	06/04/2025	06/30/2025	114.58
	MILLER AUTO SUPPLY	338541	BATTERY CABLE CONNECTOR	0	05/29/2025	06/30/2025	5.99
	O'REILLY AUTO PARTS INC///	0205-455173	STARTER - #116	0	06/02/2025	06/30/2025	381.23
	O'REILLY AUTO PARTS INC///	0205-455184	CORE RETURN	0	06/02/2025	06/30/2025	-70.00
							481.64
01-005-700.330 BUILDING & MAINTEN							
	KOLASA/JOHN//	379969	SHOP DOOR REPAIR	77241	06/10/2025	06/30/2025	202.50
							202.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	686426-1	CONCRETE DELIVERY	0	06/10/2025	06/30/2025	660.00
	GERKEN RENT-ALL, INC.///	684669-1	CONCRETE DELIVERY	0	05/30/2025	06/30/2025	247.50
	GERKEN RENT-ALL, INC.///	685380-1	CONCRETE DELIVERY	0	06/04/2025	06/30/2025	495.00
							1,402.50
01-005-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H44466	DIESEL OIL	0	06/10/2025	06/30/2025	316.80
	MFA OIL COMPANY///	11840710	OFF ROAD FUEL	0	06/02/2025	06/30/2025	189.43
	MFA OIL COMPANY///	11840752	OFF ROAD FUEL	0	06/17/2025	06/30/2025	105.90
	WEX BANK///	105118132	STREET DEPARTMENT	77230	05/31/2025	06/30/2025	948.21
							1,560.34
01-005-700.370	UNIFORMS						
	CINTAS CORP #2///	4233450273	PUBLIC WORKS UNIFORMS	0	06/11/2025	06/30/2025	30.86
	CINTAS CORP #2///	4232683200	PUBLIC WORKS UNIFORMS	0	06/04/2025	06/30/2025	30.86
							61.72
				Total Dept. STREET DEPARTMENT:			**5,533.19**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	163.06
							163.06
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77237	06/06/2025	06/30/2025	56.36
	EVERGY///		ELECTRIC BILL PAYMENTS	77237	06/06/2025	06/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77237	06/06/2025	06/30/2025	289.22
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	44.60
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	46.35
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	33.10
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	1,549.71
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	49.24
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	46.43
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	11.91
							2,144.62
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	39347510	COPIER CONTRACT/USAGE	0	06/02/2025	06/30/2025	29.05
	GERKEN RENT-ALL, INC.///	467686AM-1	TOILET RENTAL RED BOAT	0	06/02/2025	06/30/2025	100.00
	GERKEN RENT-ALL, INC.///	680314-1	TOILET RENTAL BEACH	0	06/09/2025	06/30/2025	300.00
	GERKEN RENT-ALL, INC.///	46027DC-1	PORTABLE TOILET RENTAL	0	06/13/2025	06/30/2025	78.00
	GERKEN RENT-ALL, INC.///	680328-1	PORTABLE TOILET RENTAL	0	06/13/2025	06/30/2025	150.00
	WASTE MGMT OF KS INC - 4648	0791036-4856-8	MAY TRASH REMOVAL	77240	06/02/2025	06/30/2025	450.74
	WASTE MGMT OF KS INC - 4648	0795025-4856-7	DUMPSTER LAKE MIOLA	77240	06/04/2025	06/30/2025	664.01
	WASTE MGMT OF KS INC - 4648	0795024-4856-0	DUMPSTER LAKE MIOLA	77240	06/04/2025	06/30/2025	567.33
							2,339.13
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	687153	CENTER PULL TOWELS	0	06/10/2025	06/30/2025	81.90
	FAMILY CENTER INC///	4638168	PART FOR LIONS PARK	0	05/30/2025	06/30/2025	4.96
	FAMILY CENTER INC///	4637543	GRABBER	0	05/29/2025	06/30/2025	22.99
	FAMILY CENTER INC///	4640018	TRASH SUPPLIES FOR LAKE	0	06/02/2025	06/30/2025	88.97
	GERKEN RENT-ALL///	40543/7	CHAIN FOR PLAYGROUND	0	05/30/2025	06/30/2025	33.48
							232.30
01-006-700.313	PLANT MATERIALS						
	LOUISBURG NURSERY & GREE	3422	COTTON BURR COMPOST	0	05/29/2025	06/30/2025	269.82
							269.82
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	06/04/25 02105	COFFEE CREAMER, KLEENEX	0	06/04/2025	06/30/2025	48.83

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							48.83
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4641596	2 CYCLE FUEL	0	06/05/2025	06/30/2025	49.98
	FAMILY CENTER INC///	4641449	SMALL ENGINE PARTS	0	06/05/2025	06/30/2025	20.80
	FAMILY CENTER INC///	4641593	SMALL ENGINE PARTS	0	06/05/2025	06/30/2025	20.80
	FAMILY CENTER INC///	4637245	CHAINSAW & TRACTOR	0	05/28/2025	06/30/2025	76.14
	MILLER AUTO SUPPLY	339168	AIR FILTER - #220	0	06/10/2025	06/30/2025	31.78
	NORRIS EQUIPMENT CO LLC///	83629	GRASSHOPPER PARTS	0	06/05/2025	06/30/2025	458.25
	NORRIS EQUIPMENT CO LLC///	83794	GRASSHOPPER PARTS	0	06/12/2025	06/30/2025	79.10
	NORRIS EQUIPMENT CO LLC///	83741	GRASSHOPPER PARTS	0	06/09/2025	06/30/2025	121.10
	SHUCK IMPLEMENT CO. INC///	64330	TOW HITCH	0	05/27/2025	06/30/2025	229.97
	SHUCK IMPLEMENT CO. INC///	R64331	TRACTOR DRAWBAR	0	05/27/2025	06/30/2025	259.21
							1,347.13
01-006-700.330 BUILDING & MAINTEN							
	KOLASA/JOHN//	379969	SHOP DOOR REPAIR	77241	06/10/2025	06/30/2025	202.50
							202.50
01-006-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H44466	DIESEL OIL	0	06/10/2025	06/30/2025	142.56
	MFA OIL COMPANY///	11840710	OFF ROAD FUEL	0	06/02/2025	06/30/2025	612.06
	MFA OIL COMPANY///	11840752	OFF ROAD FUEL	0	06/17/2025	06/30/2025	892.04
	WEX BANK///	105125459	PARKS DEPARTMENT FUEL	77226	05/31/2025	06/30/2025	602.69
							2,249.35
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4233450273	PUBLIC WORKS UNIFORMS	0	06/11/2025	06/30/2025	21.51
	CINTAS CORP #2///	4232683200	PUBLIC WORKS UNIFORMS	0	06/04/2025	06/30/2025	21.51
							43.02
						Total Dept. PARKS & GROUNDS:	**9,039.76**
Dept: 007 CEMETERY							
01-007-700.330 BUILDING & MAINTEN							
	WESTERN METAL CO INC///		TIN FOR THE GUN RANGE	0	04/28/2025	06/30/2025	375.79
							375.79
01-007-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H44466	DIESEL OIL	0	06/10/2025	06/30/2025	63.36
	WEX BANK///	105104368	CEMETERY DEPARTMENT FUEL	77224	05/31/2025	06/30/2025	181.44
							244.80
01-007-700.370 UNIFORMS							
	CINTAS CORP #2///	4233450273	PUBLIC WORKS UNIFORMS	0	06/11/2025	06/30/2025	7.76
	CINTAS CORP #2///	4232683200	PUBLIC WORKS UNIFORMS	0	06/04/2025	06/30/2025	7.76
							15.52
						Total Dept. CEMETERY:	**636.11**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	88.04
							88.04
01-009-700.290 OTHER CONTRACTU							
	DONAHUE/ZACHARY//	005	MOWING - 11 BROOKSIDE DRIVE	0	06/03/2025	06/30/2025	100.00
	DONAHUE/ZACHARY//	006	MOWING - PARCEL #135160100100	0	06/03/2025	06/30/2025	250.00
	DONAHUE/ZACHARY//	007	MOWING - 911 S. SILVER	0	06/03/2025	06/30/2025	50.00
	DONAHUE/ZACHARY//	004	MOWING - 303 S. MAPLE	0	06/03/2025	06/30/2025	50.00
	DONAHUE/ZACHARY//	003	MOWING - 105 E. MIAMI	0	06/03/2025	06/30/2025	100.00
							550.00
01-009-700.350 MOTOR FUEL & LUB							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WEX BANK///	105092376	COMMUNITY DEVO FUEL	77225	05/31/2025	06/30/2025	71.49
							71.49
				Total Dept. COMMUNITY DEVELOPMENT:			**709.53**
Dept: 010 ECONOMIC DEVELOPMENT							
01-010-700.290 OTHER CONTRACTU							
	WALMART COMMUNITY INC///	06/18/25 04223	WATER	0	06/18/2025	06/30/2025	3.64
							3.64
				Total Dept. ECONOMIC DEVELOPMENT:			**3.64**
				Fund GENERAL OPERATING:			**71,889.12**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240 TRAINING, TRAVEL, I							
	ROTARY CLUB OF PAOLA///		JUNE ASSESSMENTS	0	05/31/2025	06/30/2025	120.00
							120.00
02-022-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	43.63
	OOMA AR CHANNEL///	134578	JUNE AIR DIAL SERVICE	0	06/11/2025	06/30/2025	110.35
							153.98
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		JUNE INTERNET	77248	06/01/2025	06/30/2025	180.00
	WASTE MGMT OF KS INC - 4648	0791036-4856-8	MAY TRASH REMOVAL	77240	06/02/2025	06/30/2025	34.07
							214.07
02-022-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	06/12/25 03081	DRY ERASE BOARD	0	06/12/2025	06/30/2025	10.24
							10.24
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2039100195	BOOKS & JACKETS	0	05/29/2025	06/30/2025	154.65
	BAKER & TAYLOR BOOKS INC.//	2039082440	BOOKS & JACKETS	0	05/19/2025	06/30/2025	18.80
	BLACKSTONE PUBLISHING///	2200284	BOOKS ON CD	0	06/05/2025	06/30/2025	116.36
	CENTER POINT LARGE PRINT//	2169753	BOOKS	0	06/01/2025	06/30/2025	23.97
							313.78
02-022-700.440 LIBRARY MEDIA - CH							
	THE PENWORTHY COMPANY LL	0608403-IN	BOOKS	0	06/18/2025	06/30/2025	165.00
							165.00
				Total Dept. LIBRARY:			**977.07**
				Total Fund LIBRARY:			**977.07**
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	83.04
							83.04
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77237	06/06/2025	06/30/2025	145.16
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	5,192.91
	EVERGY///		ELECTRIC BILL PAYMENT	77244	06/10/2025	06/30/2025	58.22
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	449.60
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	42.63
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	77233	05/29/2025	06/30/2025	24.01
							5,912.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	233684	MONTHLY SAMPLES	0	06/06/2025	06/30/2025	747.50
							747.50
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-80	JULY INTERNET	0	06/14/2025	06/30/2025	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	GRAINGER, INC./W.W.//	9529024623	SELECTOR SWITCH	0	06/04/2025	06/30/2025	80.43
	GRAINGER, INC./W.W.//	9518099941	EXPANSION JOINT	0	05/23/2025	06/30/2025	433.39
	MILLER AUTO SUPPLY	338733	V-BELT - PLANT	0	06/03/2025	06/30/2025	9.45
	RENSENHOUSE///	3588-1286891	ETHERNET ADAPTER	0	06/06/2025	06/30/2025	1,464.48
	RENSENHOUSE///	3588-1287125	ETHERNET ADAPTER	0	06/10/2025	06/30/2025	1,464.48
							3,452.23
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105107256	SEWER DEPARTMENT FUEL	77229	05/31/2025	06/30/2025	311.83
							311.83
04-032-700.370	UNIFORMS						
	CINTAS CORP #2///	4233450273	PUBLIC WORKS UNIFORMS	0	06/11/2025	06/30/2025	7.21
	CINTAS CORP #2///	4232683200	PUBLIC WORKS UNIFORMS	0	06/04/2025	06/30/2025	7.21
							14.42
04-032-700.402	COMPUTER EQUIP / :						
	MICRO-COMM, INC.///	20304	PLANT SCADA COMPUTER	0	06/09/2025	06/30/2025	7,447.00
							7,447.00
						Total Dept. PRODUCTION:	**18,063.55**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	58.78
							58.78
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	38.28
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	36.58
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	11.91
							86.77
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	39347510	COPIER CONTRACT/USAGE	0	06/02/2025	06/30/2025	29.04
	KANSAS ONE-CALL SYSTEM IN	5050434	216 LOCATES	0	05/31/2025	06/30/2025	143.64
							172.68
04-033-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	687153	CENTER PULL TOWELS	0	06/10/2025	06/30/2025	28.92
	ENVIRO-LINE COMPANY, INC.///	0042139-IN	LIFT STATION FLOAT SWITCHS	0	05/29/2025	06/30/2025	230.36
	OLATHE WINWATER WORKS IN	203574 01	CLAY COUPLING, METER PIT	0	05/27/2025	06/30/2025	150.00
							409.28
04-033-700.320	EQUIPMENT MAINTE						
	MILLER AUTO SUPPLY	339256	HOSE FITTINGS - #405	0	06/11/2025	06/30/2025	26.03
							26.03
04-033-700.330	BUILDING & MAINTEN						
	KOLASA/JOHN//	379969	SHOP DOOR REPAIR	77241	06/10/2025	06/30/2025	202.50
							202.50
04-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H44466	DIESEL OIL	0	06/10/2025	06/30/2025	205.92
	MFA OIL COMPANY///	11840710	OFF ROAD FUEL	0	06/02/2025	06/30/2025	23.56
	WEX BANK///	105101288	SEWER DEPARTMENT FUEL	77228	05/31/2025	06/30/2025	1,258.47

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,487.95
04-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4233450273	PUBLIC WORKS UNIFORMS	0	06/11/2025	06/30/2025	21.50
	CINTAS CORP #2///	4232683200	PUBLIC WORKS UNIFORMS	0	06/04/2025	06/30/2025	21.50
							43.00
						Total Dept. DISTRIBUTION (LINES):	**2,486.99**
						Total Fund SEWER SERVICE:	**20,550.54**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		JUNE HRA, COBRA, FSA	0	06/01/2025	06/30/2025	327.00
							327.00
05-000-700.140 HEALTH INSURANCE							
	DELTA DENTAL OF KANSAS INC	433633	JUNE DENTAL INSURANCE	77235	05/07/2025	06/30/2025	1,656.43
	METLIFE - GROUP BENEFITS		JUNE LIFE INSURANCE	77234	05/15/2025	06/30/2025	182.02
							1,838.45
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	328608	17 ACTIVE PARTICIPANTS	0	06/06/2025	06/30/2025	706.35
	COMPLIANCEONE///	329116	16 ACTIVE PARTICIPANTS	0	06/06/2025	06/30/2025	122.40
							828.75
						Total Dept. 000:	**2,994.20**
						:al Fund EMPLOYEE BENEFIT:	**2,994.20**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255 ADVERTISING EXPEI							
	CHERRYROAD MEDIA, INC 1193	05/07 0003419270	POOL OPENING AD	77238	05/07/2025	06/30/2025	510.00
							510.00
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	1,596.85
							1,596.85
07-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0786611-4856-5	POOL DUMPSTER	77240	06/02/2025	06/30/2025	140.00
							140.00
07-000-700.310 OPERATIONAL SUPP							
	AMERICAN SOLUTIONS FOR///	INV08147643	POOL PASSES	0	05/28/2025	06/30/2025	848.69
	DESIGN4SPORTS INC.///	42570	3 PART SUBSTITUTE FORMS	0	05/05/2025	06/30/2025	39.33
	WALMART COMMUNITY INC///	06/10/25 09342	CONCESSION SUPPLIES	0	06/10/2025	06/30/2025	16.64
	WALMART COMMUNITY INC///	06/15/25 02126	CONCESSION SUPPLIES	0	06/15/2025	06/30/2025	54.13
							958.79
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///	06/07/25 08847	SPRITE	0	06/07/2025	06/30/2025	12.48
	WALMART COMMUNITY INC///	06/10/25 09342	CONCESSION SUPPLIES	0	06/10/2025	06/30/2025	26.31
	WALMART COMMUNITY INC///	06/15/25 02126	CONCESSION SUPPLIES	0	06/15/2025	06/30/2025	72.18
	WALMART COMMUNITY INC///	06/19/25 00995	DRINKS	0	06/19/2025	06/30/2025	46.88
							157.85
						Total Dept. 000:	**3,363.49**
						:l FAMILY AQUATICS CENTER:	**3,363.49**

Fund: 08 COMMUNITY CENTER

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	41.52
							41.52
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	42.63
	OOMA AR CHANNEL///	134578	JUNE AIR DIAL SERVICE	0	06/11/2025	06/30/2025	110.35
							152.98
08-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0791036-4856-8	MAY TRASH REMOVAL	77240	06/02/2025	06/30/2025	41.76
							41.76
08-000-700.330 BUILDING & MAINTEI							
	WALMART COMMUNITY INC///	05/30/25 04845	WINDOW SHADES	0	05/30/2025	06/30/2025	81.00
							81.00
						Total Dept. 000:	**317.26**
						ıl Fund COMMUNITY CENTER:	**317.26**
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2025-6-P	WATER USAGE 5/15-6/16/25	77247	06/16/2025	06/30/2025	146,950.45
							146,950.45
						Total Dept. PRODUCTION:	**146,950.45**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	6115554471	CELL PHONE PAYMENT	77252	06/09/2025	06/30/2025	100.28
							100.28
09-033-700.240 TRAINING, TRAVEL, I							
	KANSAS RURAL WATER ASN IN		ANNUAL DUES	77245	06/17/2025	06/30/2025	1,270.00
							1,270.00
09-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77246	06/11/2025	06/30/2025	424.94
	EVERGY///		ELECTRIC BILL PAYMENTS	77250	06/16/2025	06/30/2025	156.48
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77251	06/16/2025	06/30/2025	11.91
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	77233	05/29/2025	06/30/2025	35.28
							628.61
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	39347510	COPIER CONTRACT/USAGE	0	06/02/2025	06/30/2025	29.04
	KANSAS ONE-CALL SYSTEM IN	5050434	216 LOCATES	0	05/31/2025	06/30/2025	143.64
							172.68
09-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL	687153	CENTER PULL TOWELS	0	06/10/2025	06/30/2025	28.92
	CORE & MAIN LP///	X094327	SHUT OFF TOOL	0	06/04/2025	06/30/2025	330.00
	GERKEN RENT-ALL///	40667/7	SCREEN REPAIR	0	06/05/2025	06/30/2025	0.99
	OLATHE WINWATER WORKS IN	203762 01	METER PIT PARTS	0	05/28/2025	06/30/2025	336.32
	OLATHE WINWATER WORKS IN	203998 01	RETURNED METER PIT	0	06/05/2025	06/30/2025	-67.14
	OLATHE WINWATER WORKS IN	203574 01	CLAY COUPLING, METER PIT	0	05/27/2025	06/30/2025	290.00
							919.09
09-033-700.330 BUILDING & MAINTEI							
	KOLASA/JOHN//	379969	SHOP DOOR REPAIR	77241	06/10/2025	06/30/2025	202.50
							202.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	685794-1	CONCRETE DELIVERY	0	06/10/2025	06/30/2025	247.50
							247.50
09-033-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H44466	DIESEL OIL	0	06/10/2025	06/30/2025	142.56
	MFA OIL COMPANY///	11840752	OFF ROAD FUEL	0	06/17/2025	06/30/2025	126.59
	WEX BANK///	105089910	WATER DEPARTMENT	77231	05/31/2025	06/30/2025	441.19
							710.34
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4233450273	PUBLIC WORKS UNIFORMS	0	06/11/2025	06/30/2025	7.76
	CINTAS CORP #2///	4232683200	PUBLIC WORKS UNIFORMS	0	06/04/2025	06/30/2025	7.76
							15.52
						Total Dept. DISTRIBUTION (LINES):	**4,266.52**
						Total Fund WATER UTILITY:	**151,216.97**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0790665-4856-5	MAY TRASH REMOVAL	77239	06/02/2025	06/30/2025	37,798.55
							37,798.55
						Total Dept. PRODUCTION:	**37,798.55**
						nd HEALTH AND SANITATION:	**37,798.55**
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.390 MISCELLANEOUS							
	MICRO-COMM, INC.///	20305	TOWER SCADA COMPUTER	0	06/09/2025	06/30/2025	10,547.00
							10,547.00
						Total Dept. 000:	**10,547.00**
						Total Fund WATER CIP:	**10,547.00**
Fund: 17 STREET REPAIR							
Dept: 005 STREET DEPARTMENT							
17-005-700.340 CONSTRUCTION MAT							
	KILLOUGH CONSTRUCTION INC	225117	2025 STREET PROJECT PAYMENT	77249	05/01/2025	06/30/2025	97,922.00
							97,922.00
						Total Dept. STREET DEPARTMENT:	**97,922.00**
						Total Fund STREET REPAIR:	**97,922.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.290 OTHER CONTRACTU							
	TOWN SQUARE EVENT DESIGN	25	LIBRARY EVENT FINAL PAYMENT	0	06/20/2025	06/30/2025	125.00
							125.00
70-701-700.340 CONSTRUCTION MAT							
	WALMART COMMUNITY INC///	05/30/25 03441	DRY ERASE BOARD	0	05/30/2025	06/30/2025	14.84
							14.84
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	507256673	MAY DIGITAL ACCOUNT	0	05/31/2025	06/30/2025	1,817.41
							1,817.41

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
70-701-700.346 CHILDREN'S PROGR/							
	WALMART COMMUNITY INC///	06/11/25 01727	PITCHER & SODA'S	0	06/11/2025	06/30/2025	20.83
	WALMART COMMUNITY INC///	06/11/25 01572	CRAFT SUPPLIES	0	06/11/2025	06/30/2025	19.96
							40.79
						Total Dept. LIBRARY - BAEHR GRANT:	**1,998.04**
Dept: 702 Community Theater Grant							
70-702-700.855 SPECIAL GRANTS							
	STOTTLEMIRE/LORI//		BASEMENT SPIRAL STAIR PREP	77242	06/12/2025	06/30/2025	1,621.11
	STOTTLEMIRE/LORI//		PREP & PAINT AMBASSADOR	77221	06/04/2025	06/30/2025	1,059.32
							2,680.43
						Total Dept. Community Theater Grant:	**2,680.43**
						Total Fund SPECIAL GRANTS:	**4,678.47**
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 105 POLICE VEHICLES							
80-105-700.430 MOTOR VEHICLE/EQ							
	LOUISBURG FORD SALES INC//.		1 PD EXPLORER	77253	06/23/2025	06/30/2025	48,609.76
							48,609.76
						Total Dept. POLICE VEHICLES:	**48,609.76**
						EQUIPMENT REPLACEMENT:	**48,609.76**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.340 CONSTRUCTION MAT							
	KILLOUGH CONSTRUCTION INC	225117	2025 STREET PROJECT PAYMENT	77249	05/01/2025	06/30/2025	163,956.98
							163,956.98
						Total Dept. CIP - STREETS PROGRAM:	**163,956.98**
						APITAL IMPROVEMENT PROJ:	**163,956.98**
						Grand Total:	**614,821.41**

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	4/30/2025 REBATE CREDIT	REBATE CREDIT	77315	04/30/2025	06/30/2025	-82.00
							-82.00
						Total Dept. 000:	**-82.00**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	238.76
							238.76
01-001-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	05/19/25 WSU MARKETPLACE	WSU CITY/COUNTY	77315	05/19/2025	06/30/2025	150.00
							150.00
01-001-700.280 UTILITIES							
	EVERGY///		CITY HALL	0	06/20/2025	06/30/2025	557.26
							557.26
01-001-700.290 OTHER CONTRACTU							
	ASCAP///		2025 ANNUAL LICENSE	0	06/20/2025	06/30/2025	12.50
	GFI DIGITAL///	3230759	COPIER OVERAGE 5/27-6/26/25	0	06/26/2025	06/30/2025	82.02
	GIBBS TECHNOLOGY LEASING/	240613	COPIER CONTRACT	0	06/27/2025	06/30/2025	487.44
	IRONEDGE GROUP LTD///	IEG-58147	JULY VOIP SUPPORT	0	07/01/2025	06/30/2025	198.00
	OTIS ELEVATOR COMPANY INC/	100401980958	JULY SERVICE CONTRACT	0	06/16/2025	06/30/2025	135.45
	SHRED-IT///	8011225675	MONTHLY SHREDDING	0	06/25/2025	06/30/2025	57.44
	VISA - 1348	05/06/25 B2B PRIME*NB71	AMAZON PRIME MEMBERSHIP	77315	05/06/2025	06/30/2025	349.00
	VISA - 1348	)5/27/25 SAMS CLUB RENEWAL	SAMS CLUB RENEWAL	77315	05/27/2025	06/30/2025	110.00
							1,431.85
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	28.06
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	30.17
							58.23
01-001-700.300 GENERAL OFFICE SU							
	AMERICAN SOLUTIONS FOR///	INV08169838	GREEN BAR PAPER	0	06/17/2025	06/30/2025	135.63
	VISA - 1348	05/06/25 AQ*MONICA&LIN	DONUTS	77315	05/06/2025	06/30/2025	28.38
	VISA - 1348	5/17/25 AMAZON MKEPL*NW0M	FILE FOLDER LABELS	77315	05/17/2025	06/30/2025	13.98
							177.99
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#12 6/26/25	POSTAGE	0	06/26/2025	06/30/2025	250.00
	U.S. POSTMASTER///	664372898	UTILITY BILL MAILING	77328	06/27/2025	06/30/2025	227.57
							477.57
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	)5/16/25 AMAZON MKTPL*NZ8G	PAPER BOWLS, CUTLERY	77315	05/16/2025	06/30/2025	63.29
							63.29
						Total Dept. ADMINISTRATION:	**3,154.95**
Dept: 002 POLICE DEPARTMENT							
01-002-700.240 TRAINING, TRAVEL, D							
	OATHOUT/NATHAN//		PER DIEM FOR TRAINING	77320	06/25/2025	06/30/2025	126.00
	VISA - 1348	6/25 GDP*FIRST RESPONDERS	FIRST RESPONDERS SUPPOORT	77315	05/06/2025	06/30/2025	425.00
							551.00
01-002-700.290 OTHER CONTRACTU							
	NETSTANDARD, INC///	140449	EXCHANGE ONLINE, ID P1, OFFIC	0	06/15/2025	06/30/2025	4,949.00
	TOSHIBA FINANCIAL SERVICES	5034712038	COPIER CONTRACT/USAGE	0	06/10/2025	06/30/2025	566.99
	WORKSTEPS, INC///	WSC-12451	PREPLACEMENT PHYSICAL	0	04/30/2025	06/30/2025	75.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							5,590.99
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	05/18/25 AMAZON.COM*NW59	PRINTER PAPER	77315	05/18/2025	06/30/2025	261.95
	WALMART COMMUNITY INC///	06/23/25 02295	COMBINATION INK	0	06/23/2025	06/30/2025	135.00
	WALMART COMMUNITY INC///	06/13/25 09808	LEGAL PADS	0	06/13/2025	06/30/2025	12.96
							409.91
01-002-700.310 OPERATIONAL SUPP							
	CLINICAL ASSOCIATES, P.A.///	MAY2025	PRE-EMPLOYMENT EVALUATION	0	06/05/2025	06/30/2025	1,100.00
	VISA - 1348	ᐧ5/01/25 GOOGLE YOU TUBE TV	GOOGLE TV BASE PLAN	77315	05/01/2025	06/30/2025	90.66
	VISA - 1348	05/08/25 PY*DESIGN 4 SPORTS	SHIRTS	77315	05/08/2025	06/30/2025	25.00
	VISA - 1348	05/08/25 PY*DESIGN 4 SPORTS	SHIRT	77315	05/08/2025	06/30/2025	25.00
	VISA - 1348	05/08/25 PY*DESIGN 4	SHIRTS	77315	05/08/2025	06/30/2025	40.00
	VISA - 1348	05/08/25 PY*DESIGN 4 SPTS	SHIRTS	77315	05/08/2025	06/30/2025	180.00
	VISA - 1348	05/11/25 AMAZON MKTPL*NI8P	OUTDOOR EXTENSION CORD	77315	05/11/2025	06/30/2025	32.81
	VISA - 1348	5/13/25 QUEENS PRICE CHOPP	FOOD FOR PROMOTION CEREMC	77315	05/13/2025	06/30/2025	72.98
							1,566.45
01-002-700.315 VEHICLE MAINTENAN							
	VISA - 1348	)4/30/25 AMAZON MKTPL*UO9H	FORD EXPLORER WHEEL	77315	04/30/2025	06/30/2025	79.20
							79.20
01-002-700.320 EQUIPMENT MAINTE							
	THE CAR POOL	25	CAR WASHES 4/1-5/31/25	0	06/09/2025	06/30/2025	395.20
	VISA - 1348	21/25 NORTH GEROGIA COMMS	MOTOROLA PALM MICROPHONE	77315	05/21/2025	06/30/2025	74.94
							470.14
01-002-700.330 BUILDING & MAINTEN							
	VISA - 1348	/14/25 AMAZON MKTPL*NW7DC	4 FLUORESCENT LIGHT	77315	05/14/2025	06/30/2025	28.52
							28.52
01-002-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	06/10/25 03378	CLEANING SUPPLIES	0	06/10/2025	06/30/2025	135.29
	WALMART COMMUNITY INC///	06/06/25 05727	CLEANING SUPPLIES	0	06/06/2025	06/30/2025	65.86
							201.15
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	031468742	PATROL BAG	0	05/29/2025	06/30/2025	127.99
	VISA - 1348	05/05/25 AMAZON MKTPL*NI2L	BLACKHAWK COMPACT HOLSTEF	77315	05/05/2025	06/30/2025	31.99
	VISA - 1348	05/21/25 AMAZON MKTPL*NZ4Y	BARCODE LABELS FOR EVIDENCI	77315	05/21/2025	06/30/2025	91.65
							251.63
01-002-700.402 COMPUTER EQUIP /							
	VISA - 1348	)5/19/25 AMAZON MKTPL*NW5V	2 - THINK CENTRE MINI DESKTOP	77315	05/19/2025	06/30/2025	849.40
							849.40
01-002-700.430 MOTOR VEHICLE/EQ							
	VISA - 1348	05/08/25 SIGN LADY GRAPHIX	POLICE CAR GRAPHICS	77315	05/08/2025	06/30/2025	375.00
	VISA - 1348	05/09/25 SIGN LADY GRAPHIX	POLICE CAR GRAPHICS	77315	05/09/2025	06/30/2025	375.00
	VISA - 1348	05/09/25 AMAZON MKTPL*NI5H	CAR WINDOW TINT KIT	77315	05/09/2025	06/30/2025	79.98
	VISA - 1348	05/11/25 AMAZON MKTPL*NI0I	WINDOW TINT KIT	77315	05/11/2025	06/30/2025	11.28
	VISA - 1348	05/12/25 AMAZON MKTPL*NI3Y	3 - FORD EXPLORER CUSTOM	77315	05/12/2025	06/30/2025	278.88
	VISA - 1348	)5/15/25 AMAZON MKTPL*NW1Y	WINDOW TINT	77315	05/15/2025	06/30/2025	54.95
	VISA - 1348	)5/16/2025 SIGN LADY GRAPHIX	POLICE CAR GRAPHICS	77315	05/16/2025	06/30/2025	375.00
							1,550.09
						Total Dept. POLICE DEPARTMENT:	**11,548.48**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	225.76
							225.76
01-003-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	77329	06/23/2025	06/30/2025	1,021.14
							1,021.14
01-003-700.305 GIFTS / MEMORIALS							
	VISA - 1348	05/23/25 EAGLE ENGRAVING	FIRE BELL ENGRAVING	77315	05/23/2025	06/30/2025	724.93
	WALMART COMMUNITY INC///		COOKIE TRAYS FOR CEREMONY	0	06/24/2025	06/30/2025	65.94
							790.87
01-003-700.320 EQUIPMENT MAINTE							
	FELD EQUIPMENT CO INC/ED M	#INV11555	FLOW TEST 17 PACKS	0	06/19/2025	06/30/2025	2,180.80
	TG TECHNICAL SERVICES INC//	09755	GAS MONITOR CALIBRATION &	0	06/18/2025	06/30/2025	1,011.24
							3,192.04
01-003-700.370 UNIFORMS							
	VISA - 1348	05/10/25 GALLS	BADGES	77315	05/10/2025	06/30/2025	1,652.49
	VISA - 1348	05/10/25 GALLS 859-266-7227	BUGLE BADGES	77315	05/10/2025	06/30/2025	85.04
	VISA - 1348	05/09/25 EPOLICESUPPLY.COM	BUGLE BADGES	77315	05/09/2025	06/30/2025	117.45
	VISA - 1348	05/15/25 GALLS	CREDIT	77315	05/15/2025	06/30/2025	-0.52
							1,854.46
01-003-700.402 COMPUTER EQUIP /							
	VISA - 1348	05/17/25 APPLE.COM/BILL	ANNUAL AVENZA MAPS PRO	77315	05/17/2025	06/30/2025	167.14
							167.14
					Total Dept. FIRE DEPARTMENT:		**7,251.41**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	THE LAW OFFICES OF		PAVONE, SHAWN	0	04/30/2025	06/30/2025	98.00
	THE LAW OFFICES OF		GABAUER, CHANEE	0	04/30/2025	06/30/2025	91.00
	THE LAW OFFICES OF		FLOYD, WILLIAM	0	04/30/2025	06/30/2025	210.00
	THE LAW OFFICES OF		LEE, ROGER	0	04/30/2025	06/30/2025	21.00
	THE LAW OFFICES OF		CHADWICK, KEVIN	0	04/30/2025	06/30/2025	91.00
	THE LAW OFFICES OF		JONES, BOBBY	0	04/30/2025	06/30/2025	119.00
	THE LAW OFFICES OF		LEE, JACOB	0	04/30/2025	06/30/2025	91.00
	THE LAW OFFICES OF		MASUCH, MELODY	0	04/30/2025	06/30/2025	70.00
	THE LAW OFFICES OF		TAPP, ALEXANDRIA	0	04/30/2025	06/30/2025	203.00
	THE LAW OFFICES OF		MUNGIN, DAMIEN	0	04/30/2025	06/30/2025	70.00
	THE LAW OFFICES OF		BURKA, IZABELLA	0	04/20/2025	06/30/2025	182.00
	THE LAW OFFICES OF		ZUMBRUNNEN, JAMES	0	04/30/2025	06/30/2025	56.00
	THE LAW OFFICES OF		LUNDBURG, RACHAEL	0	04/30/2025	06/30/2025	189.00
	THE LAW OFFICES OF		HALL, BRIONNA	0	04/30/2025	06/30/2025	238.00
	THE LAW OFFICES OF		PAVONE, SHAWN	0	05/30/2025	06/30/2025	21.00
	THE LAW OFFICES OF		GABAUER, CHANEE	0	05/30/2025	06/30/2025	112.00
	THE LAW OFFICES OF		FLOYD, WILLIAM	0	05/30/2025	06/30/2025	119.00
	THE LAW OFFICES OF		LEE, ROGER	0	05/30/2025	06/30/2025	189.00
	THE LAW OFFICES OF		CHADWICK, WADE	0	05/30/2025	06/30/2025	77.00
	THE LAW OFFICES OF		JONES, BOBBY	0	05/30/2025	06/30/2025	14.00
	THE LAW OFFICES OF		LEE, JACOB	0	05/30/2025	06/30/2025	112.00
	THE LAW OFFICES OF		MASUCH, MELODY	0	05/30/2025	06/30/2025	84.00
	THE LAW OFFICES OF		BURKA, IZABELLA	0	05/30/2025	06/30/2025	91.00
	THE LAW OFFICES OF		ZUMBRUNNEN, JAMES	0	05/30/2025	06/30/2025	77.00
	THE LAW OFFICES OF		HALL, BRIONNA	0	05/30/2025	06/30/2025	70.00
							2,695.00
					Total Dept. MUNICIPAL COURT:		**2,695.00**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	133.28
							133.28
01-005-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	312.39
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	27.05
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	36.05
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	66.37
	EVERGY///		TRAFFIC SIGNAL	0	06/20/2025	06/30/2025	54.15
							496.01
01-005-700.300	GENERAL OFFICE SU						
	VISA - 1348	04/30/25 AMAZON MKTPL*NB99	PORTFOLIO BINDER	77315	04/30/2025	06/30/2025	31.73
	VISA - 1348	05/06/25 VISTAPRINT	BUSINESS CARDS	77315	05/06/2025	06/30/2025	62.97
	VISA - 1348	)5/06/25 AMAZON MKEPL*NB8P	NAME PLATE	77315	05/06/2025	06/30/2025	17.87
							112.57
01-005-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	103469635	GREASE, LUBRICANT, CAP SCRE\	0	06/16/2025	06/30/2025	301.28
	MIAMI LUMBER INC///	2506-613877	PAINT ROLLER, STRAINER	0	06/11/2025	06/30/2025	25.86
	VISA - 1348	)5/03/25 AMAZON MKEPL*NB0H	SOLAR PANEL CHARGER	77315	05/03/2025	06/30/2025	79.99
	VISA - 1348	05/02/25 AMAZON MKTPL*N24H	RECHARGEABLE BATTERY	77315	05/02/2025	06/30/2025	29.65
	VISA - 1348	05/24/25 AIMPLE SIMONS	PUBLIC WORKS APPRECIATION	77315	05/24/2025	06/30/2025	38.22
							475.00
01-005-700.320	EQUIPMENT MAINTE						
	BROYLES MOBILE TIRE SERV, L	139319	LOADER TIRE SWAP & TRACTOR	0	06/16/2025	06/30/2025	4,442.00
	MILLER AUTO SUPPLY	339505	GREASE	0	06/16/2025	06/30/2025	11.49
	O'REILLY AUTO PARTS INC///	0205-457922	CLEANERS	0	06/17/2025	06/30/2025	36.08
							4,489.57
01-005-700.325	TRAFFIC EXPENSE						
	VISA - 1348	)5/15/25 AMAZON MKTPL*NW8Y	BATTERIES FOR STREET	77315	05/15/2025	06/30/2025	119.70
							119.70
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	687788-1	CONCRETE DELIVERY	0	06/17/2025	06/30/2025	660.00
	MIAMI LUMBER INC///	2506-614370	DROP CLOTH & CLEAR PLASTIC	0	06/16/2025	06/30/2025	25.68
							685.68
01-005-700.370	UNIFORMS						
	CINTAS CORP #2///	4234146020	PUBLIC WORKS UNIFORMS	0	06/18/2025	06/30/2025	30.86
	UNIFIRST CORPORATION///	32812856323	STREET DEPARTMENT	0	05/19/2025	06/30/2025	17.25
							48.11
				Total Dept. STREET DEPARTMENT:			**6,559.92**
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	54.11
							54.11
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	202.98
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	17.75
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	661.87
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	29.51
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	64.23
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	18.30
	EVERGY///		WALLACE PARK SHELTER	0	06/20/2025	06/30/2025	17.92
	EVERGY///		MINOR BALLFIELD	0	06/20/2025	06/30/2025	17.99
	EVERGY///		ROCK STADIUM BALLFIELD	0	06/20/2025	06/30/2025	413.70
	EVERGY///		ROCK STADIUM	0	06/20/2025	06/30/2025	17.70
	EVERGY///		SOUTH GIRL'S BALLFIELD	0	06/20/2025	06/30/2025	55.21
	EVERGY///		MINOR BALLFIELD	0	06/20/2025	06/30/2025	18.59
							1,535.75
01-006-700.290	OTHER CONTRACTU						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL, INC.///	684595-1	PORTABLE TOILET RENTAL	0	06/18/2025	06/30/2025	70.00
	OCCUPATIONAL HEALTH CENTE	1016447999	BALLOU PREPLACEMENT	0	06/12/2025	06/30/2025	92.00
	VISA - 1348	/08/25 FIREFLY RESERVATIONS	CAMP RESERVATION	77315	05/08/2025	06/30/2025	567.00
							729.00
01-006-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	40840/7	PARTS FOR THE FOUNTAIN	0	06/13/2025	06/30/2025	31.47
	VISA - 1348	05/07/25 SP POOLWEB	SKIMMER BASKET FOR	77315	05/07/2025	06/30/2025	50.24
	VISA - 1348	05/24/25 AIMPLE SIMONS	PUBLIC WORKS APPRECIATION	77315	05/24/2025	06/30/2025	38.23
							119.94
01-006-700.312 CHEMICALS / FERTIL							
	BEACHNER GRAIN INC///	00073195	WEED KILLER - GLYSTAR PLUS	0	06/23/2025	06/30/2025	190.00
	FAMILY CENTER INC///	4651993	INSECTICIDE FOR FLOWERS	0	06/23/2025	06/30/2025	12.99
	VISA - 1348	05/08/25 GREEN AGAIN LAWN	CHEMICAL APPLICATION ON	77315	05/08/2025	06/30/2025	250.00
							452.99
01-006-700.320 EQUIPMENT MAINTE							
	BROYLES MOBILE TIRE SERV, L	139319	LOADER TIRE SWAP & TRACTOR	0	06/16/2025	06/30/2025	553.00
	FAMILY CENTER INC///	4648911	WEEDEATER HEADS	0	06/18/2025	06/30/2025	81.27
	O'REILLY AUTO PARTS INC///	0205-457760	AIR FILTER	0	06/16/2025	06/30/2025	14.99
	VISA - 1348	5/08/25 AMAZON MKTPL*NW0C	TAILGATE LIFT CABLES	77315	05/08/2025	06/30/2025	20.89
	VISA - 1348	05/13/25 AMAZON MKEPL*NI3Z	WEEDEATER CHOKE KNOB KIT	77315	05/13/2025	06/30/2025	9.49
	VISA - 1348	)5/15/25 AMAZON MKTPL*NW0X	LEAF BLOWER CARBURETOR	77315	05/15/2025	06/30/2025	17.98
							697.62
01-006-700.330 BUILDING & MAINTEN							
	FAMILY CENTER INC///	4644850	20 AMP BREAKER	0	06/11/2025	06/30/2025	16.99
							16.99
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4234146020	PUBLIC WORKS UNIFORMS	0	06/18/2025	06/30/2025	21.51
	UNIFIRST CORPORATION///	3281285336	PARKS DEPARTMENT	0	05/19/2025	06/30/2025	27.56
							49.07
				Total Dept. PARKS & GROUNDS:			**3,655.47**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	CINTAS CORP #2///	4234146020	PUBLIC WORKS UNIFORMS	0	06/18/2025	06/30/2025	7.76
	UNIFIRST CORPORATION///	3281285324	CEMETERY DEPARTMENT	0	05/19/2025	06/30/2025	9.09
							16.85
				Total Dept. CEMETERY:			**16.85**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	80.50
							80.50
01-009-700.290 OTHER CONTRACTU							
	DONAHUE/ZACHARY//	008	MOWING - 9 E. CHIPPEWA	77327	06/25/2025	06/30/2025	100.00
	DONAHUE/ZACHARY//	009	MOWING - 11 BROOKSIDE DRIVE	77327	06/25/2025	06/30/2025	50.00
	DONAHUE/ZACHARY//	010	MOWING - PARCEL	77327	06/25/2025	06/30/2025	250.00
	DONAHUE/ZACHARY//	011	MOWING - 907 REDBUD DRIVE	77327	06/25/2025	06/30/2025	100.00
	DONAHUE/ZACHARY//	012	MOWING - 105 E. MIAMI	77327	06/25/2025	06/30/2025	100.00
	GFI DIGITAL///	3230759	COPIER OVERAGE 5/27-6/26/25	0	06/26/2025	06/30/2025	41.01
	GIBBS TECHNOLOGY LEASING/	240613	COPIER CONTRACT	0	06/27/2025	06/30/2025	243.71
							884.72
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	05/16/25 AMAZON.COM*NZ2Q	LAMINATOR REFILL	77315	05/16/2025	06/30/2025	42.98
							42.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#12 6/26/25	POSTAGE	0	06/26/2025	06/30/2025	250.00
							250.00
01-009-700.315 VEHICLE MAINTENAN							
	THE CAR POOL	COM DEVO 16	CAR WASH	0	06/09/2025	06/30/2025	9.60
							9.60
			Total Dept. COMMUNITY DEVELOPMENT:				**1,267.80**
			Fund GENERAL OPERATING:				**36,067.88**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	146.58
							146.58
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	866.13
							866.13
02-022-700.290 OTHER CONTRACTU							
	PROF PEST CONTROL INC///	38083	WEED CONTROL	0	06/12/2025	06/30/2025	65.00
	PROF PEST CONTROL INC///	37260	PERIMETER PEST TREATMENT	0	06/26/2025	06/30/2025	85.00
							150.00
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	05/14/25 AMAZON RETA*NI2Z	PRINTER PAPER	77316	05/14/2025	06/30/2025	28.22
	BUSINESS CARD - 7149	05/16/25 AMAZON RETA*NW22	COPY PAPER	77316	05/16/2025	06/30/2025	85.48
	BUSINESS CARD - 7149	05/24/25 AMAZON MKTPL*NZ34	STICKY NOTES	77316	05/24/2025	06/30/2025	16.95
	WALMART COMMUNITY INC///	06/18/25 05955	OFFICE SUPPLIES	0	06/18/2025	06/30/2025	16.55
							147.20
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	05/28/25 USPS PO	POSTAGE	77316	05/28/2025	06/30/2025	73.00
							73.00
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	05/11/25 MAILCHIMP	EMAIL SERVICE	77316	05/11/2025	06/30/2025	26.50
	BUSINESS CARD - 7149	05/17/25 ZOM.COM	ZOOM SUBSCRIPTON	77316	05/17/2025	06/30/2025	15.99
	BUSINESS CARD - 7149	05/17/25 AMAZON RETA*NW8W	PAPER TOWELS	77316	05/17/2025	06/30/2025	18.85
	ELM USA INC///	77101	DISC REPAIR SYSTEM	0	06/16/2025	06/30/2025	88.95
	NORTHEAST KANSAS LIBRARY		CAT EXPRESS CHARGES	0	06/12/2025	06/30/2025	5.00
							155.29
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	05/09/25 AMAZON RETA*NW4V	LYSON WIPES	77316	05/09/2025	06/30/2025	18.32
	BUSINESS CARD - 7149	)5/31/25 AMAZON MKTPL*NN3U	NITRILE GLOVES & BOOK	77316	05/31/2025	06/30/2025	13.58
							31.90
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2039124569	BOOKS & JACKETS	0	06/13/2025	06/30/2025	296.40
	BUSINESS CARD - 7149	05/10/25 AMAZON MKTPL*NI6M	BOOK & RIBBONS	77316	05/10/2025	06/30/2025	17.71
	BUSINESS CARD - 7149	05/11/25 AMAZON RETA*NW8M	BOOKS	77316	05/11/2025	06/30/2025	35.73
	BUSINESS CARD - 7149	05/13/25 AMAZON RETA*NI6D	DVD'S	77316	05/13/2025	06/30/2025	17.95
	BUSINESS CARD - 7149	05/13/25 AMAZON RETA* NW9R	DVD'S	77316	05/13/2025	06/30/2025	19.95
	BUSINESS CARD - 7149	05/25/25 AMAZON RETA*NN2U	DVD	77316	05/25/2025	06/30/2025	19.95
	BUSINESS CARD - 7149	05/31/25 AMAZON RETA*NN2W	BOOKS	77316	05/31/2025	06/30/2025	41.27
	BUSINESS CARD - 7149	)5/31/25 AMAZON MKTPL*NN3U	NITRILE GLOVES & BOOK	77316	05/31/2025	06/30/2025	16.71
	BUSINESS CARD - 7149	05/31/25 AMAZON RETA*NN2S	BOOK	77316	05/31/2025	06/30/2025	9.99
	BUSINESS CARD - 7149	06/02/25 AMAZON RETA*N67O	DVD	77316	06/02/2025	06/30/2025	22.99
	CENTER POINT LARGE PRINT///	2169753	BOOKS	0	06/01/2025	06/30/2025	23.97

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GALE-CENGAGE LEARNING INC	999100557490	BOOKS	0	06/10/2025	06/30/2025	163.95
	GALE-CENGAGE LEARNING INC	999100563486	BOOKS	0	06/11/2025	06/30/2025	110.21
							796.78
02-022-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	)5/25/25 AMAZON MKTPL*NZ0O	BOOK REPAIR TAPE	77316	05/25/2025	06/30/2025	21.77
							21.77
02-022-700.402 COMPUTER EQUIP / :							
	ZAM DEVICE REPAIR, LLC///	NT157	3 - CUSTOM PC BUILDS	0	06/26/2025	06/30/2025	2,550.00
							2,550.00
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	5/8/25 AMAZON RETA* NI3O	BOOK	77316	05/08/2025	06/30/2025	13.19
	BUSINESS CARD - 7149	/25 THEREADING WAREHOUSE	BOOKS	77316	05/09/2025	06/30/2025	70.62
	BUSINESS CARD - 7149	05/14/25 AMAZON MKEPL*NI6W	BOOK	77316	05/14/2025	06/30/2025	16.06
	BUSINESS CARD - 7149	05/14/25 AMAZON RETA* NW0P	BOOKS	77316	05/14/2025	06/30/2025	99.75
	BUSINESS CARD - 7149	05/15/25 AMAZON RETA*NZ3W	BOOK	77316	05/15/2025	06/30/2025	12.79
	BUSINESS CARD - 7149	06/05/25 AMAZON RETA*N660	BOOK	77316	06/05/2025	06/30/2025	15.98
	JUNIOR LIBRARY GUILD///	722358	BOOKS	0	07/01/2025	06/30/2025	90.00
	PERMA-BOUND BOOKS	2016673-01	BOOKS	0	05/13/2025	06/30/2025	39.01
	PERMA-BOUND BOOKS	2016673-00	BOOKS	0	05/13/2025	06/30/2025	78.83
							436.23
						Total Dept. LIBRARY:	**5,374.88**
						Total Fund LIBRARY:	**5,374.88**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	54.11
							54.11
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#12 6/26/25	POSTAGE	0	06/26/2025	06/30/2025	250.00
	U.S. POSTMASTER///	664372898	UTILITY BILL MAILING	77328	06/27/2025	06/30/2025	360.31
							610.31
						Total Dept. ADMINISTRATION:	**664.42**
Dept: 032 PRODUCTION							
04-032-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	0/25 KDHE BUREAU OF WATER	TEST - LAMBETH	77315	04/30/2025	06/30/2025	25.00
							25.00
04-032-700.280 UTILITIES							
	EVERGY///		SEWER PUMP STATION	0	06/20/2025	06/30/2025	2,774.04
							2,774.04
04-032-700.370 UNIFORMS							
	CINTAS CORP #2///	4234146020	PUBLIC WORKS UNIFORMS	0	06/18/2025	06/30/2025	7.21
	UNIFIRST CORPORATION///	3281285331	SEWER DEPARTMENT	0	05/19/2025	06/30/2025	4.59
							11.80
04-032-700.402 COMPUTER EQUIP / :							
	VISA - 1348	)5/21/25 AMAZON MKTPL*NN2B	DIAL UP MODEM	77315	05/21/2025	06/30/2025	38.49
							38.49
						Total Dept. PRODUCTION:	**2,849.33**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	107.80
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	76.97
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	276.85
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	29.66
							491.28
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	103477509	PAINT	0	06/18/2025	06/30/2025	461.88
	VISA - 1348	/25 BLACKBURN MANUFACTUR	LOCATE FLAGS	77315	05/01/2025	06/30/2025	519.50
	VISA - 1348	05/08/25 VSP*MCINTIRE MGMT	SRI COMBINATION AIR VALVE FOF	77315	05/08/2025	06/30/2025	1,352.00
	VISA - 1348	)5/25/25 AMAZON MKTPL*NN2E	PARTS FOR CARETAKER	77315	05/25/2025	06/30/2025	49.97
	VISA - 1348	05/24/25 AIMPLE SIMONS	PUBLIC WORKS APPRECIATION	77315	05/24/2025	06/30/2025	38.23
							2,421.58
04-033-700.350	MOTOR FUEL & LUB						
	VISA - 1348	05/23/25 PHILLIPS 66	DIESEL FUEL	77315	05/23/2025	06/30/2025	286.09
							286.09
04-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4234146020	PUBLIC WORKS UNIFORMS	0	06/18/2025	06/30/2025	21.50
	UNIFIRST CORPORATION///	3281285331	SEWER DEPARTMENT	0	05/19/2025	06/30/2025	4.19
							25.69
						Total Dept. DISTRIBUTION (LINES):	**3,224.64**
						Total Fund SEWER SERVICE:	**6,738.39**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	22201469	JULY HEALTH INSURANCE	77325	06/11/2025	06/30/2025	28,874.21
							28,874.21
05-000-700.390	MISCELLANEOUS						
	VISA - 1348	/14/25 DMI*DELL HIGHER EDUC	DELL LAPTOP	77315	05/14/2025	06/30/2025	1,166.67
							1,166.67
05-000-700.395	EMPLOYEE DEVELOI						
	VISA - 1348	05/12/25 AUBURN-130	WORK COMP INJURY MEDS	77315	05/12/2025	06/30/2025	118.04
	VISA - 1348	05/23/25 SQ*HARMONS CAFE	TREATS FOR ANDY'S	77315	05/23/2025	06/30/2025	54.00
							172.04
						Total Dept. 000:	**30,212.92**
						:al Fund EMPLOYEE BENEFIT:	**30,212.92**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	67.30
							67.30
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77318	06/20/2025	06/30/2025	2,412.27
							2,412.27
07-000-700.290	OTHER CONTRACTU						
	SHRED-IT///	8011225675	MONTHLY SHREDDING	0	06/25/2025	06/30/2025	57.45
							57.45
07-000-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	687784	TOILET TISSUE	0	06/24/2025	06/30/2025	70.64
	DESIGN4SPORTS INC.///	42570	POOL SUBSTITUTE FORMS	77326	05/05/2025	06/30/2025	36.00
	GRAINGER, INC./W.W.//	9550461868	BALL VALVE FOR EYEWASH	0	06/23/2025	06/30/2025	119.06

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HAWKINS, INC.	7107199	POOL CHEMICALS	0	06/19/2025	06/30/2025	1,940.51
	VISA - 1348	05/13/25 OLATHE WINLECTRIC	POOL HEATERS	77315	05/13/2025	06/30/2025	534.73
	VISA - 1348	04/30/25 HOMEDEPOT	STEEL POSTS FOR SIGN	77315	04/30/2025	06/30/2025	63.21
							2,764.15
07-000-700.331 CLEANING SUPPLIES							
	VISA - 1348	05/24/25 SAMSCLUB.COM	CONCESSIONS & CLEANING	77315	05/25/2025	06/30/2025	36.76
							36.76
07-000-700.387 CONCESSION SUPPL							
	VISA - 1348	05/19/25 SAMSCLUB.COM	CONCESSION SUPPLIES	77315	05/19/2025	06/30/2025	875.84
	VISA - 1348	05/24/25 SAMSCLUB.COM	CONCESSIONS & CLEANING	77315	05/25/2025	06/30/2025	1,436.43
							2,312.27
						Total Dept. 000:	**7,650.20**
						d FAMILY AQUATICS CENTER:	**7,650.20**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	54.11
							54.11
08-000-700.255 ADVERTISING EXPEN							
	VISA - 1348	05/02/25 FCEBK*EN58	FACEBOOK AD	77315	05/02/2025	06/30/2025	24.00
	VISA - 1348	05/05/25 FACEBK*MPDY	FACEBOOK AD	77315	05/05/2025	06/30/2025	27.00
	VISA - 1348	05/07/25 FACEBK*VHLL	FACEBOOK AD	77315	05/07/2025	06/30/2025	30.00
	VISA - 1348	05/11/25 FACEBL*SFT9	FACEBOOK AD	77315	05/11/2025	06/30/2025	22.42
	VISA - 1348	05/11/25 FACEBK*79CL	FACEBOOK AD	77315	05/11/2025	06/30/2025	4.54
	WALMART COMMUNITY INC///	06/13/25 01611	DIGITAL PRINTS	0	06/13/2025	06/30/2025	21.00
							128.96
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77329	06/23/2025	06/30/2025	619.69
							619.69
08-000-700.290 OTHER CONTRACTU							
	PROF PEST CONTROL INC///	37261	WEED & PEST CONTROL	0	06/26/2025	06/30/2025	125.00
							125.00
08-000-700.297 EVENT & PROGRAM							
	TIX, INC///	296886	CREDIT CARD FEES 5/13-6/19/25	0	06/20/2025	06/30/2025	31.00
	VISA - 1348	05/10/25 SIMPLE SIMONS	VOLUNTEER/PERFORMER	77315	05/10/2025	06/30/2025	85.00
	VISA - 1348	05/17/25 TST*LEGACY	VOLUNTEER/PERFORMER	77315	05/17/2025	06/30/2025	108.00
							224.00
08-000-700.330 BUILDING & MAINTEN							
	VISA - 1348	05/07/25 GUITAR CENTER #471	SOUND SYSTEM UPGRADES	77315	05/07/2025	06/30/2025	262.43
	VISA - 1348	05/07/25 GUITAR CENTER #471	SOUND SYSTEM UPGRADES	77315	05/07/2025	06/30/2025	34.97
							297.40
						Total Dept. 000:	**1,449.16**
						l Fund COMMUNITY CENTER:	**1,449.16**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-58441	JUNE VOIP	0	06/30/2025	06/30/2025	54.11
							54.11
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	#12 6/26/25	POSTAGE	0	06/26/2025	06/30/2025	250.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	U.S. POSTMASTER///	664372898	UTILITY BILL MAILING	77328	06/27/2025	06/30/2025	360.31
							610.31
				Total Dept. ADMINISTRATION:			**664.42**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77317	06/12/2025	06/30/2025	20.35
							20.35
09-033-700.310 OPERATIONAL SUPP							
	KIMBALL MIDWEST///	103477509	PAINT	0	06/18/2025	06/30/2025	461.88
	VISA - 1348	/25 BLACKBURN MANUFACTUR	LOCATE FLAGS	77315	05/01/2025	06/30/2025	519.50
	VISA - 1348	05/24/25 AIMPLE SIMONS	PUBLIC WORKS APPRECIATION	77315	05/24/2025	06/30/2025	38.23
							1,019.61
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4234146020	PUBLIC WORKS UNIFORMS	0	06/18/2025	06/30/2025	7.76
	UNIFIRST CORPORATION///	3281285332	WATER DEPARTMENT	0	05/19/2025	06/30/2025	8.50
							16.26
				Total Dept. DISTRIBUTION (LINES):			**1,056.22**
				Total Fund WATER UTILITY:			**1,720.64**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210 PROFESSIONAL SER							
	BUSINESS CARD - 7149	05/09/25 FACEBK *VHZR	FACEBOOK AD	77316	05/09/2025	06/30/2025	5.99
							5.99
70-701-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	39480238	COPIER CONTRACT/USAGE	0	06/18/2025	06/30/2025	794.64
	TOWN SQUARE EVENTS, LLC///	25	LIBRARY EVENT FINAL PAYMENT	77330	06/28/2025	06/30/2025	125.00
	VERIZON - LIBRARY	6115577765	MOBILE BROADBAND USAGE	77319	06/09/2025	06/30/2025	885.40
							1,805.04
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	5/7/25 FIRE LAKE SOAPERY	SUMMER READING PRIZES	77316	05/07/2025	06/30/2025	21.00
	BUSINESS CARD - 7149	05/08/25 AMAZON MKTPL *NI4	BOOK	77316	05/08/2025	06/30/2025	9.98
	BUSINESS CARD - 7149	05/09/25 AMAZON RETA*NW6N	BOOK	77316	05/09/2025	06/30/2025	13.47
	BUSINESS CARD - 7149	05/10/25 AMAZON MKTPL*NI6M	BOOK & RIBBONS	77316	05/10/2025	06/30/2025	5.99
	BUSINESS CARD - 7149	05/12/25 AMAZON MKTPL *NI6D	PAPER BAGS	77316	05/12/2025	06/30/2025	78.12
	BUSINESS CARD - 7149	5/13/25 AMAZON MKEPL*NW4O	STAPLER & MANDALA	77316	05/13/2025	06/30/2025	17.58
	BUSINESS CARD - 7149	)5/14/25 AMAZON MKEPL*NW01	COOKING HERBS	77316	05/14/2025	06/30/2025	12.99
	BUSINESS CARD - 7149	05/15/25 AMAZON RETA*NW1N	COLORED PAPER	77316	05/15/2025	06/30/2025	15.78
	BUSINESS CARD - 7149	05/21/25 AMAZON MKTP*NZ2Z	TABLE CLOTHS	77316	05/21/2025	06/30/2025	9.95
	BUSINESS CARD - 7149	05/21/25 AMAZON MKTPL*NZ44	TABLE CLOTHS & BEACH TOYS	77316	05/21/2025	06/30/2025	33.70
	BUSINESS CARD - 7149	05/21/25 AMAZON RETA*NZ7F	SHIPPING LABELS	77316	05/21/2025	06/30/2025	29.23
	BUSINESS CARD - 7149	05/20/25 OTC BRANDS	CRAFT SUPPLIES	77316	05/20/2025	06/30/2025	47.69
	BUSINESS CARD - 7149	06/05/25 AMAZON MKTPL*N613	CRAFT KITS & COOKING KIT	77316	06/05/2025	06/30/2025	12.86
	TRULL/PATTY//	1	CLASS SUPPLIES	0	06/23/2025	06/30/2025	22.00
							330.34
70-701-700.346 CHILDREN'S PROGR/							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	05/09/25 AMAZON RETA*NI6S	SUMMER READING PRIZE	77316	05/09/2025	06/30/2025	29.95
	BUSINESS CARD - 7149	05/09/25 AMAZON MKTPL*NI8L	SUMMER READING PRIZES	77316	05/09/2025	06/30/2025	33.98
	BUSINESS CARD - 7149	/25 THEREADING WAREHOUSE	BOOKS	77316	05/09/2025	06/30/2025	76.25
	BUSINESS CARD - 7149	05/10/25 AMAZON MKTPL*NI6Q	COLORING BOOKS	77316	05/10/2025	06/30/2025	20.90
	BUSINESS CARD - 7149	05/09/25 FUN EXPRESS	CRAFT SUPPLIES	77316	05/09/2025	06/30/2025	344.18
	BUSINESS CARD - 7149	05/12/25 AMAZON MKTPL*NI80	CRAFT KITS & ART SUPPLIES	77316	05/12/2025	06/30/2025	19.08
	BUSINESS CARD - 7149	05/12/25 TEMU.COM	SUMMER READING PRIZES	77316	05/12/2025	06/30/2025	167.76
	BUSINESS CARD - 7149	05/27/25	SNACKS	77316	05/27/2025	06/30/2025	2.50
	BUSINESS CARD - 7149	)5/29/25 AMAZON MKTPL*NN6U	STICKERS	77316	05/29/2025	06/30/2025	5.99
	BUSINESS CARD - 7149	06/05/25 AMAZON MKTPL*N613	CRAFT KITS & COOKING KIT	77316	06/05/2025	06/30/2025	19.99
	WALMART COMMUNITY INC///	06/18/25 05955	OFFICE SUPPLIES	0	06/18/2025	06/30/2025	41.15
							761.73
					Total Dept. LIBRARY - BAEHR GRANT:		**2,903.10**
Dept: 702 Community Theater Grant							
70-702-700.855 SPECIAL GRANTS							
	STOTTLEMIRE/LORI//		PREP & PAINT BATHROOMS &	77313	06/23/2025	06/30/2025	1,330.53
							1,330.53
					Total Dept. Community Theater Grant:		**1,330.53**
					Total Fund SPECIAL GRANTS:		**4,233.63**
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 105 POLICE VEHICLES							
80-105-700.430 MOTOR VEHICLE/EQ							
	KUSTOM SIGNALS, INC.///	620109	POLICE RADAR	0	06/06/2025	06/30/2025	4,284.44
							4,284.44
					Total Dept. POLICE VEHICLES:		**4,284.44**
					EQUIPMENT REPLACEMENT:		**4,284.44**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210 PROFESSIONAL SER							
	KIMLEY-HORN & ASSOC, INC///	32331387	TRANSPORTATION SAFETY	0	05/31/2025	06/30/2025	7,000.00
							7,000.00
					Total Dept. CIP - STREETS PROGRAM:		**7,000.00**
					APITAL IMPROVEMENT PROJ:		**7,000.00**
					Grand Total:		**104,732.14**

Costs by GL Number Report

SAL ORD 25-13 #1088 6/25/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 6/14/2025
Pay Date: 6/25/2025

Date: 6/18/2025
Time: 10:22:33

	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	$37,286.89	$9,155.52	$521.57	$0.00	$0.00	$0.00	$0.00	$0.00	$2,230.21	$3,656.54
	01-002-700.110	$197.34	$0.00	$2.86	$0.00	$0.00	$0.00	$0.00	$0.00	$12.24	$6.28
	01-002-700.120	$6,453.02	$1,591.95	$90.87	$0.00	$0.00	$0.00	$0.00	$0.00	$388.52	$506.48
	01-003-700.100	$10,811.57	$0.00	$156.75	$0.00	$0.00	$0.00	$0.00	$0.00	$670.30	$414.09
	01-004-700.100	$2,302.96	$0.00	$31.89	$0.00	$5.90	$0.00	$57.31	$166.31	$136.35	$325.22
	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
	01-004-700.120	$1,377.04	$0.00	$19.19	$0.00	$13.77	$0.00	$133.71	$0.00	$82.08	$175.43
	01-005-700.100	$16,428.04	$0.00	$227.16	$0.00	$164.28	$0.00	$1,595.17	$0.00	$971.33	$2,915.04
	01-006-700.100	$9,800.00	$0.00	$127.31	$0.00	$98.00	$0.00	$951.59	$0.00	$544.36	$2,297.02
	01-006-700.110	$3,237.50	$0.00	$46.95	$0.00	$0.00	$0.00	$0.00	$0.00	$200.72	$88.38
	01-006-700.120	$95.63	$0.00	$1.31	$0.00	$0.87	$0.00	$8.48	$0.00	$5.63	$10.60
	01-007-700.100	$2,002.40	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$791.31
	01-009-700.100	$6,474.48	$0.00	$89.72	$0.00	$64.74	$0.00	$628.67	$0.00	$383.61	$953.24
Totals for Fund	01	$115,933.74	$10,747.47	$1,609.57	$0.00	$534.13	$0.00	$5,186.68	$166.31	$6,882.44	$13,668.34
	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	$5,856.55	$0.00	$76.88	$58.58	$0.00	$568.68	$0.00	$0.00	$328.74	$1,244.31
	02-022-700.110	$2,131.68	$0.00	$30.92	$3.56	$0.00	$34.54	$0.00	$0.00	$132.17	$8.64
	02-022-700.111	$2,029.40	$0.00	$29.44	$0.00	$0.00	$0.00	$0.00	$0.00	$125.83	$4.47

Costs by GL Number Report

SAL ORD 25-13 #1088 6/25/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 6/14/2025
Pay Date: 6/25/2025

Date: 6/18/2025
Time: 10:22:33

Totals for Fund 02	$10,017.63	$0.00	$137.24	$62.14	$0.00	$603.22	$0.00	$0.00	$586.74	$1,257.42

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	$2,345.36	$0.00	$31.63	$0.00	$20.70	$0.00	$200.96	$0.00	$135.22	$299.06
04-033-700.100	$5,636.80	$0.00	$75.53	$0.00	$56.37	$0.00	$547.34	$0.00	$322.95	$1,393.68
Totals for Fund 04	$7,982.16	$0.00	$107.16	$0.00	$77.07	$0.00	$748.30	$0.00	$458.17	$1,692.74

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	$12,604.07	$0.00	$182.81	$0.00	$0.00	$0.00	$0.00	$0.00	$781.47	$344.12
07-000-700.120	$89.02	$0.00	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$5.52	$1.65
Totals for Fund 07	$12,693.09	$0.00	$184.10	$0.00	$0.00	$0.00	$0.00	$0.00	$786.99	$345.77

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	$195.99	$579.18
09-033-700.120	$89.01	$0.00	$1.25	$0.00	$0.89	$0.00	$8.64	$0.00	$5.33	$15.10
Totals for Fund 09	$3,371.41	$0.00	$47.09	$0.00	$33.72	$0.00	$327.36	$0.00	$201.32	$594.28
Grand Totals	$152,254.03	$10,747.47	$2,112.63	$62.14	$667.48	$603.22	$6,481.40	$166.31	$9,033.11	$18,300.17

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-14 CITY 07/09/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 6/28/2025
Pay Date: 7/9/2025

Date: 7/1/2025
Time: 14:57:11

	GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
	01-001-700.100	$16,256.70	$0.00	$223.42	$0.00	$159.43	$0.00	$1,548.18	$0.00	$955.32	$1,501.43
	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	$38,791.34	$9,548.26	$543.78	$0.00	$0.00	$0.00	$0.00	$0.00	$2,325.23	$3,694.30
	01-002-700.110	$129.03	$0.00	$1.87	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$4.10
	01-002-700.120	$8,279.32	$2,042.51	$116.08	$0.00	$0.00	$0.00	$0.00	$0.00	$496.32	$797.80
	01-003-700.100	$13,002.34	$0.00	$188.52	$0.00	$0.00	$0.00	$0.00	$0.00	$806.13	$497.97
	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	$9,800.01	$0.00	$127.24	$0.00	$98.00	$0.00	$951.58	$0.00	$544.06	$2,305.84
	01-006-700.110	$3,943.00	$0.00	$57.17	$0.00	$0.00	$0.00	$0.00	$0.00	$244.46	$107.65
	01-006-700.120	$74.25	$0.00	$1.08	$0.00	$0.00	$0.00	$0.00	$0.00	$4.61	$1.37
	01-007-700.100	$2,002.40	$0.00	$24.68	$0.00	$20.03	$0.00	$194.43	$0.00	$105.53	$695.22
	01-007-700.120	$300.36	$0.00	$3.70	$0.00	$3.00	$0.00	$29.17	$0.00	$15.83	$101.66
	01-009-700.100	$6,474.48	$0.00	$89.72	$0.00	$64.74	$0.00	$628.67	$0.00	$383.61	$953.24
Totals for Fund	01	$121,771.44	$11,590.77	$1,693.34	$0.00	$530.27	$0.00	$5,149.10	$166.31	$7,240.69	$14,102.22

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	$5,809.25	$0.00	$76.90	$58.10	$0.00	$564.08	$0.00	$0.00	$328.78	$1,292.21
02-022-700.110	$1,947.10	$0.00	$28.24	$5.05	$0.00	$48.99	$0.00	$0.00	$120.72	$7.41
02-022-700.111	$1,967.77	$0.00	$28.53	$0.00	$0.00	$0.00	$0.00	$0.00	$122.00	$4.30

Costs by GL Number Report

SAL ORD 25-14 CITY 07/09/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 6/28/2025
Pay Date: 7/9/2025

Date: 7/1/2025
Time: 14:57:11

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
Totals for Fund 02	$9,724.12	$0.00	$133.67	$63.15	$0.00	$613.07	$0.00	$0.00	$571.50	$1,303.92

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	$2,460.26	$0.00	$33.29	$0.00	$20.70	$0.00	$200.96	$0.00	$142.34	$301.64
04-033-700.100	$5,636.80	$0.00	$76.35	$0.00	$56.37	$0.00	$547.34	$0.00	$326.45	$1,237.23
04-033-700.120	$584.10	$0.00	$7.65	$0.00	$5.84	$0.00	$56.71	$0.00	$32.71	$168.25
Totals for Fund 04	$8,681.16	$0.00	$117.29	$0.00	$82.91	$0.00	$805.01	$0.00	$501.50	$1,707.12

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	$11,826.32	$0.00	$171.47	$0.00	$0.00	$0.00	$0.00	$0.00	$733.27	$322.88
07-000-700.120	$1,532.25	$0.00	$22.23	$0.00	$0.00	$0.00	$0.00	$0.00	$94.99	$28.38
Totals for Fund 07	$13,358.57	$0.00	$193.70	$0.00	$0.00	$0.00	$0.00	$0.00	$828.26	$351.26

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	$46.08	$0.00	$32.82	$0.00	$318.72	$0.00	$196.99	$511.29
09-033-700.120	$632.97	$0.00	$8.89	$0.00	$6.33	$0.00	$61.46	$0.00	$38.05	$92.26
Totals for Fund 09	$3,915.37	$0.00	$54.97	$0.00	$39.15	$0.00	$380.18	$0.00	$235.04	$603.55
Grand Totals	$159,706.66	$11,590.77	$2,220.44	$63.15	$674.89	$613.07	$6,553.35	$166.31	$9,494.44	$18,809.69

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

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	06/30/2025	06/30/2025	PA	JUNE OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
2	06/30/2025	06/30/2025	GJ	JUNE NON SUFFICIENT FUNDS			
	SUPER	Manual		CHECK & CHARGE			
				01-001-700.381		129.82	0.00
				01-000-001.000		0.00	129.82
						129.82	129.82
3	06/30/2025	06/30/2025	GJ	KSOP - A. STEWERT(176.50), K. NEWSON			
	SUPER	Manual		(64.29), M. CHAPMAN(28.35)			
				09-000-400.336	WATER SETOFF	0.00	120.32
				09-000-001.000		120.32	0.00
				04-000-400.336	SEWER SETOFF	0.00	125.50
				04-000-001.000		125.50	0.00
				13-000-400.336	TRASH SETOFF	0.00	23.32
				13-000-001.000		23.32	0.00
						269.14	269.14
4	06/30/2025	06/30/2025	GJ	JUNE ALCOHOLIC LIQUOR TAX			
	SUPER	Manual					
				01-000-400.060	GENERAL FUND	0.00	4,110.37
				01-000-001.000		4,110.37	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	4,110.37
				14-000-001.000		4,110.37	0.00
						8,220.74	8,220.74
5	06/30/2025	06/30/2025	GJ	KSOP - J. KESLER(250.01)			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	142.30
				09-000-001.000		142.30	0.00
				04-000-400.336	SEWER SETOFF	0.00	78.00
				04-000-001.000		78.00	0.00
				13-000-400.336	TRASH SETOFF	0.00	29.71
				13-000-001.000		29.71	0.00
						250.01	250.01
6	06/30/2025	06/30/2025	GJ	JUNE SALES/COMP/CID & TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	72,805.75
				01-000-400.042	CITY USE TAX	0.00	13,426.86
				01-000-400.043	COUNTY USE TAX	0.00	18,681.52
				01-000-400.043	COUNTY SALES TAX	0.00	50,704.44
				01-000-001.000		155,618.57	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	43,691.04
				90-316-001.000		43,691.04	0.00
				39-000-400.025	PAOLA CROSSINGS CID	0.00	5,868.55
				39-000-001.000		5,868.55	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,149.48
				45-000-001.000		1,149.48	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

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
6	06/30/2025 SUPER	06/30/2025 Manual	GJ	JUNE SALES/COMP/CID & TIF TAX			
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS SALES TAX	0.00	14,882.08
				90-305-001.000		14,882.08	0.00
						293,709.72	293,709.72
7	06/30/2025 SUPER	06/30/2025 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME			
				01-000-400.230	SECURITY SWEEP ACCT	0.00	12,209.18
				01-000-400.230	FIRST OPTION MMKT	0.00	6,858.44
				01-000-400.230	FIRST OPTION PAYROLL	0.00	209.17
				01-000-001.000		19,276.79	0.00
				27-000-400.230	SECURITY MMKT	0.00	2,458.99
				27-000-001.000		2,458.99	0.00
						21,735.78	21,735.78
8	06/30/2025 SUPER	06/30/2025 Manual	GJ	3 - DIPPIN DOTS ORDERS			
				07-000-700.387		2,411.20	0.00
				07-000-001.000		0.00	2,411.20
						2,411.20	2,411.20
9	06/30/2025 SUPER	06/30/2025 Manual	GJ	COPIER CONTRACT 4/27-5/26/25			
				01-001-700.290		487.44	0.00
				01-009-700.290		243.71	0.00
				01-000-001.000		0.00	731.15
						731.15	731.15
10	06/30/2025 SUPER	06/30/2025 Manual	GJ	CAMPING CREDIT CARD FEES			
				01-006-700.290		36.28	0.00
				01-006-700.290		386.02	0.00
				01-000-001.000		0.00	422.30
						422.30	422.30
11	06/30/2025 SUPER	06/30/2025 Manual	GJ	JUNE HRA PREMIUMS			
				05-000-700.139		604.05	0.00
				05-000-001.000		0.00	604.05
						604.05	604.05
12	06/30/2025 SUPER	06/30/2025 Manual	GJ	MDL TECHNOLOGY SUPPORT ON SITE - FIRE DEPARTMENT			
				01-003-700.402		825.00	0.00
				01-000-001.000		0.00	825.00
						825.00	825.00
13	06/30/2025 SUPER	06/30/2025 Manual	GJ	JUNE SALES TAX PAID			
				09-001-700.790	WATER DEPT	4,300.27	0.00
				09-000-001.000		0.00	4,300.27
				01-001-700.790	MISC. TAX	233.68	0.00
				01-000-001.000		0.00	233.68
				08-000-700.790	COM CTR	35.81	0.00
				08-000-001.000		0.00	35.81
						4,569.76	4,569.76

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	06/30/2025	06/30/2025	GJ	SECURITY BANK SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		37.39	0.00
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	62.39
						62.39	62.39
15	06/30/2025	06/30/2025	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,714.34	0.00
				05-000-001.000		0.00	1,714.34
						1,714.34	1,714.34
16	06/30/2025	06/30/2025	GJ	CORRECTION			
	SUPER	Manual					
				01-005-700.435		0.00	813.05
				01-005-700.340		813.05	0.00
						813.05	813.05
17	06/30/2025	06/30/2025	GJ	CORRECTION			
	SUPER	Manual					
				90-315-400.042		79,715.44	0.00
				90-315-001.000		0.00	79,715.44
				23-000-400.042	POOL TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREET PROGRAM SALES TAX	0.00	7,215.44
				90-305-001.000		7,215.44	0.00
						159,430.88	159,430.88
18	06/30/2025	06/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	2,209.01
				70-701-001.000	BAEHR DONATION	2,209.01	0.00
						2,209.01	2,209.01
19	06/30/2025	06/30/2025	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	181.15
				90-302-001.000	CITY HALL	181.15	0.00
				90-000-001.000		0.00	61.00
				90-303-001.000	LIBRARY	61.00	0.00
				90-000-001.000		0.00	64.32
				90-304-001.000	COMMUNITY CENTER	64.32	0.00
				90-000-001.000		0.00	932.74
				90-305-001.000	STREETS PROGRAM	932.74	0.00
				90-000-001.000		0.00	2,691.25
				90-315-001.000	PARKS/STREETS SALES TAX	2,691.25	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
						3,980.46	3,980.46
20	06/30/2025	06/30/2025	GJ	POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		170,956.98	0.00
				90-305-001.000	STREET PROGRAM	0.00	170,956.98

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
						170,956.98	170,956.98
21	06/30/2025	06/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		52,894.20	0.00
				80-105-001.000	POLICE DEPT	0.00	52,894.20
						52,894.20	52,894.20
22	06/30/2025	06/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		8,787.10	0.00
				70-701-001.000	BAEHR DONATION	0.00	4,776.14
				70-702-001.000	COMMUNITY CENTER	0.00	4,010.96
						8,787.10	8,787.10
					Grand Total:	734,727.11	734,727.11

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 6/30

7/3/2025

7:43 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	06/28/2025	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	06/28/2025	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					13,833.34	13,833.34
				Grand Total:	176,199.98	176,199.98

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2025	MT	1st Monthly Salary Ordinance #25-12			
	01-001-700.100			ADMINISTRATION	16,256.70	0.00
	01-001-700.110			ADMIN CLEANING	623.00	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	38,579.88	0.00
	01-002-700.110			POLICE PT/CLEANING	189.75	0.00
	01-002-700.120			POLICE OT	8,344.00	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	15,485.42	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	15,828.04	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,800.00	0.00
	01-006-700.110			PARKS DEPT PT	1,247.50	0.00
	01-006-700.120			PARKS DEPT OT	90.75	0.00
	01-007-700.100			CEMETERY	2,002.40	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	121,052.90
	02-022-700.100			LIBRARY	5,866.29	0.00
	02-022-700.110			LIBRARY PT	1,385.64	0.00
	02-022-700.111			LIBRARY AIDES	1,927.40	0.00
	02-022-700.120			LIBRARY OT	152.85	0.00
	02-000-001.000				0.00	9,332.18
	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	2,621.12	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,636.80	0.00
	04-033-700.120			SEWER PRODUCTION OT	520.08	0.00
	04-000-001.000				0.00	8,778.00
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	8,398.27	0.00
	07-000-700.120			POOL OT	213.22	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	8,611.49
	08-000-700.100			COMMUNITY CENTER	2,256.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,256.00
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	3,282.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	3,282.40
	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	06/30/2025	MT	1st Monthly Salary Ordinance #25-12			
	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
					153,312.97	153,312.97
17	06/30/2025	MT	JUNE FICA & MEDICARE			
	05-000-700.150			SAL ORD #25-12 PAY 6/11/25	11,145.47	0.00
	05-000-001.000				0.00	11,145.47
	05-000-700.150			SAL ORD #25-13 PAY 6/25/25	11,226.53	0.00
	05-000-001.000				0.00	11,226.53
	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
					22,372.00	22,372.00
18	06/30/2025	MT	KPERS & KP&F for the month of May			
	05-000-700.160			KPERS CITY	7,106.84	0.00
	05-000-700.160			KPF PD	11,545.30	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	669.94	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-12 PAY 6/11/25	0.00	19,488.39
	05-000-700.160			KPERS City	7,148.88	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,747.47	0.00
	05-000-700.160			KPERS Library	665.36	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-13 PAY 6/25/25	0.00	18,728.02
	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	06/30/2025	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
				38,216.41	38,216.41
			Grand Total:	213,901.38	213,901.38

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	06/30/2025	MT	2nd Monthly Salary Ordinance #25-13			
	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	37,286.89	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	197.34	0.00
	01-002-700.120			POLICE DEPT OT	6,453.02	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,811.57	0.00
	01-004-700.100			COURT	2,302.96	0.00
	01-004-700.110			JUDGE	3,029.04	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	3,237.50	0.00
	01-006-700.120			PARKS DEPT OT	95.63	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,002.40	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,474.48	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	115,933.74
	02-022-700.100			LIBRARY	5,856.55	0.00
	02-022-700.110			LIBRARY PT	2,131.68	0.00
	02-022-700.111			LIBRARY AIDES	2,029.40	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	10,017.63
	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	2,345.36	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,636.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	7,982.16
	07-000-700.110			POOL PT	12,604.07	0.00
	07-000-700.120			POOL OT	89.02	0.00
	07-000-001.000				0.00	12,693.09
	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	89.01	0.00
	09-000-001.000				0.00	3,371.41
	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	06/30/2025	MT	2nd Monthly Salary Ordinance #25-13			
	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
					152,254.03	152,254.03

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: 2025 Miami County Fair Lease Agreement
CONTACT: Stephanie Marler, City Clerk
DATE: July 08, 2025

Introduction

The Miami County Fair Association is requesting the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair.

Background

Annually the Miami County Fair is held at the fairgrounds, which is County property, next to Wallace Park. The property owned by the Fair Association is not large enough to accommodate all of the activities of the fair so they would like to lease the area south of the loop road across from the playground. This is the area the carnival traditionally sets up in.

Legislation was signed into law July 1, 2017 regulating amusement rides. Since they are set up on City property, the lease agreement reflects the addition of the legislation. Additionally, the carnival was giving away animals as prizes for some of the games. This is a violation of KSA 21-6413 and is also reflected in the agreement.

Issue

Does the Council approve an agreement for the use of the area south of the loop road in Wallace Park?

Summary

The Miami County Fair Board will need to use the City property to hold the carnival like in years past.

Legal Impact (or Review)

The agreement includes the following statement:

> *"The Miami County Fair Association will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association's insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease"*

Financial Impact (or Fiscal Note)

The lease agreement is in consideration of $.50.

Recommendations

I recommend the approval of the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Attachments

Fair Lease
KSA 21-6413. Unlawful disposition of animals
Amusement Ride Act Notice

LEASE

For and in consideration of Fifty Cents ($.50) the **City of Paola, Kansas,** does lease to **Miami County Fair Association** the fenced area south of the loop road in Wallace Park in Paola, Kansas, for a period of time commencing at 7:00 o'clock A.M. July 19, 2025 and ending at 11:59 o'clock P.M. July 27, 2025 for using said park for the purpose of conducting the annual Miami County Fair. <u>The City hereby excludes all activities from the grass area east of the rock/concrete stadium.</u>

As further consideration for the lease:

The **Miami County Fair Association** agrees that they will procure and have in effect general liability insurance in the amount of $1,000,000.00 for each occurrence and will further add to said policy the City of Paola as an additional insured. Prior to the effective date of this lease a copy of the certificate of insurance will be filed with the City Clerk of Paola, Kansas;

The **Miami County Fair Association** will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association's insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease;

The **Miami County Fair Association** will be responsible for electrical wiring and electrical energy required; and

The **Miami County Fair Association** shall comply with all of the laws of the State of Kansas, specifically including both K.S.A. 21-6413 and K.S.A. 44-1601 et seq., copies of which are attached hereto and by this reference thereto made a part hereof the same as if fully set forth herein.

Dated at Paola, Kansas, this ______day of ____________, 2025.

MIAMI COUNTY FAIR ASSOCIATION

____
By

CITY OF PAOLA, KANSAS

____
Leigh House, Mayor

ATTEST:

____
Stephanie Marler, City Clerk

K.S.A. 21-6413. Unlawful disposition of animals. (a) Unlawful disposition of animals is knowingly raffling or giving as a prize or premium living rabbits or chickens, ducklings or goslings.

(b) Unlawful disposition of animals is a class C misdemeanor.

(c) The provisions of this section shall not apply to a person giving such animals to minors for use in agricultural projects under the supervision of commonly recognized youth farm organizations.

K-ISH 505 (Rev. 3-13)

For more information, contact:

Industrial Safety and Health Division
Amusement Ride Coordinator
(785) 296-4386
IndSafetyHealth@dol.ks.gov
www.dol.ks.gov

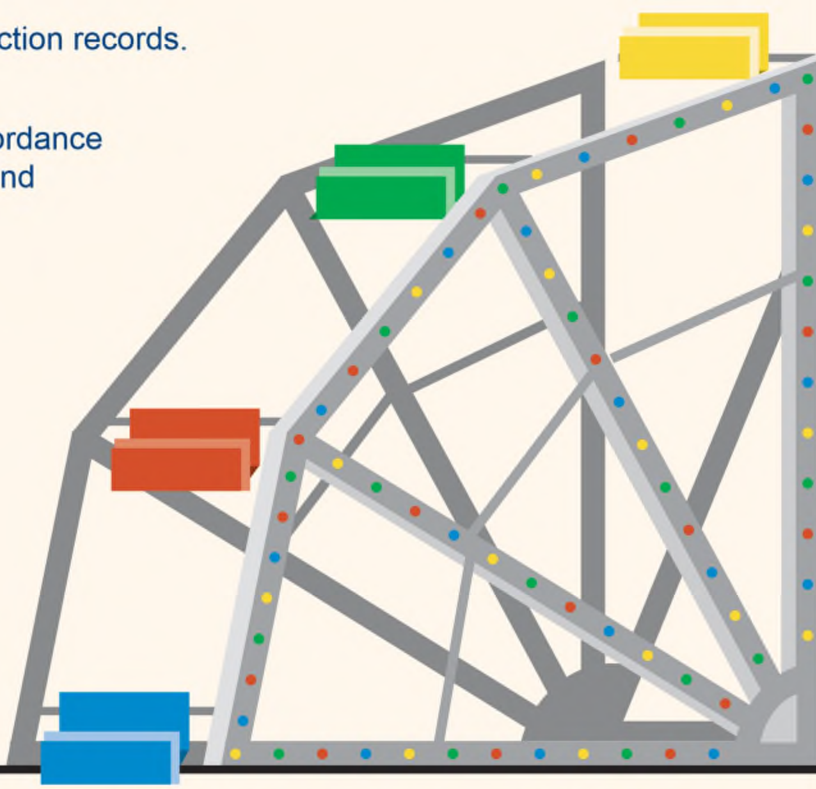
Kansas Department of Labor

AMUSEMENT RIDE ACT NOTICE

All owners and/or contractors of amusement rides have certain obligations and responsibilities under the Kansas Amusement Ride Act[1].

Owners/contractors[2] have an obligation to:

1. Complete the *Report of Itinerary* (K-ISH 502) found at http://www.dol.ks.gov/Safety/park.aspx (owners only).
   [K.A.R. 49-55-10]
2. Retain current maintenance and inspection records.
   [K.S.A. 44-1603]
3. Conduct nondestructive testing in accordance with manufacturer recommendations and ASTM F876-92.
   [K.S.A. 44-1604]
4. Post a valid Certificate of Inspection.
   [K.S.A. 44-1602(b)]
5. Provide training to operators.
   [K.S.A. 44-1605]
6. Post safety instructions.
   [K.S.A. 44-1606]



[1] The Act does not apply to inflatables.

[2] Home-owned rides are exempt from items 1-6.

Reference K.S.A. 44-1601 thru 44-1614 and K.A.R. 49-55-1 thru 49-55-12

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: **Demolition Bid Award for 610 E Kaskaskia**
CONTACT: Mitch Gabbert, Planning and Zoning Administrator
DATE: July 8, 2025

Background

At its meeting on February 11, 2025 the City Council found the structure at 610 E Kaskaskia to be unsafe and passed Resolution 2025-002A to set the public hearing for condemnation of the structure. The public hearing was held on April 8, 2025, upon the conclusion of the public hearing, the City Council passed Resolution 2025-004 condemning the barn at 610 E Kaskaskia, and giving the property owners until June 10, 2025 to demolish the structure and make it safe and secure.

At the June 10, 2025 City Council meeting, direction was given for staff to proceed with soliciting bids from private contractors to demolish the condemned structure. Since June 10, 2025 staff has not received any communication from the property owner and has not observed any progress in making the structure safe.

Summary

Bids were solicited by posting an advertisement in the newspaper, well as posted on the City of Paola website and social media. Solicitation was open from June 13, 2025 through June 27, 2025 at 4:30 PM. Bids were received by the deadline and are summarized in the table below.

Contractor Name	Bid Price
Gowing's Construction	$5,000.00
Hammer In Tow	$5,600.00
SH Flatworks	$7,500.00
KC Excavating Co.	$9,800.00
G-B Construction	$25,000.00

Discussion

The lowest bid is Gowing's Construction with $5,000.00 for the demolition of the barn at 610 E Kaskaskia. Submitted bid proposals are valid for a period of 60 days from the date submitted.

Financial Impact

This will require the City of Paola to pay the private contractor for the demolition, and assess the cost of the demolition to the property taxes.

Recommendations

Motion to award the demolition bid for the barn at 610 E Kaskaskia to Gowing's Construction in the amount of $5,000.00 and authorize the necessary signatures.

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: ***Ordinance #3233*** **- Project Authorization**
CONTACT: Randi Shannon, City Manager
DATE: July 08, 2025

Introduction

A Project Authorization Ordinance is a step in the financial process of bond issuance. This ordinance is a mechanism utilized by the governing body to formally approve the issue of general obligation bonds to finance specific public improvement projects, and give the City the authority to issue Temporary Notes for a portion of the costs of the Project if necessary until the bonds may be issued.

Background

Pursuant to the K.S.A 65-163d through 65-163u (the Water Act), the City of Paola is authorized to acquire, construct, reconstruct, improve, equip, rehabilitate and extend all or any part of the public water supply system and issue its general obligation bonds to pay costs of such improvements.

Issue

The City finds it necessary to issue general obligation bonds to address the following three water infrastructure projects under the Water Act:

1.) Address streambank erosion along Wea Creek that impacts the City's main water line from the Public Utility Authority by performing necessary streambank stabilization or rerouting of the main water line, and all work necessary and related thereto, at an estimated cost of $600,000 plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act;

2.) Updating meters in the City water system by acquiring radio read water meters to replace outdated meters currently being phased out by providers, and all things necessary and related thereto, at an estimated cost of $250,000 plus interest costs on temporary financing and costs of issuing bonds or notes, as authorized by the Water Act;

3.) Replace certain water service lines to reduce lead and copper, as required by applicable regulations, and all things necessary and related thereto, at an estimated cost of $200,000, plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act.

Financial Impact (or Fiscal Note)

The City authorizes the construction and acquisition of the Project (as defined as the above mentioned three projects) at a total estimated cost of $1,050,000, plus interest costs on temporary financing and costs of issuing bonds or notes. These bonds will be paid off utilizing the existing Bond and Interest mill, with the last payment being issued in 2029. The Bond and Interest mill will be able to remain consistent while still being able to pay off this bond issue in four years.

Legal Review

Legal Counsel prepared ***Ordinance #3233 - Project Authorization*** for consideration.

Recommendations

Staff recommends approval of ***Ordinance #3233 - Project Authorization*** and authorize the necessary signature.

Attachments

1. Draft ***Ordinance #3233 - Project Authorization***

(Published in the *Miami County Republic* on July 16, 2025)

ORDINANCE NO. 3233

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS, AUTHORIZING THE CITY TO MAKE IMPROVEMENTS TO ITS PUBLIC WATER SYSTEM AND AUTHORIZING THE CITY TO ISSUE GENERAL OBLIGATION BONDS TO PAY COSTS OF SUCH IMPROVEMENTS

WHEREAS, pursuant to K.S.A. 65-163d through 65-163u (the "Water Act"), the City of Paola (the "City") is a municipality that operates and maintains a public water supply system, as defined in the Act, and the City is authorized to acquire, construct, reconstruct, improve, equip, rehabilitate and extend all or any part of the public water supply system and issue its general obligation bonds to pay costs of such improvements; and

WHEREAS, pursuant to the Water Act, the governing body of the City finds it necessary to:

1. Address streambank erosion along Wea Creek that impacts the City's main water line from the Public Utility Authority by performing necessary streambank stabilization or rerouting of the main water line, and all work necessary and related thereto, at an estimated cost of $600,000 plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act; and

2. Updating meters in the City water system by acquiring radio read water meters to replace outdated meters currently being phased out by providers, and all things necessary and related thereto, at an estimated cost of $250,000 plus interest costs on temporary financing and costs of issuing bonds or notes, as authorized by the Water Act; and

3. Replace certain water service lines to reduce lead and copper, as required by applicable regulations, and all things necessary and related thereto, at an estimated cost of $200,000, plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act (collectively, the "Project").

WHEREAS, the estimated costs of the Project to be financed by the City are $1,050,000, plus costs of financing and issuing the general obligation bonds; and

WHEREAS, it is necessary to pay the City's share of the costs of the Project by issuing general obligation bonds of the City; and

WHEREAS, the governing body of the City finds it necessary to authorize the Project and provide funds to pay the cost of such Project through the issuance of general obligation bonds of the City as authorized herein.

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

Section 1. Authorization of Project. Pursuant to the authority of the Water Act (as defined above), the City authorizes the construction and acquisition of the Project (as defined above) at a total estimated cost of $1,050,000, plus interest costs on temporary financing and costs of issuing bonds or notes.

Section 2. Payment of Project Costs; Bonds. General obligation bonds of the City are authorized to be issued as authorized by the Water Act to pay the costs of the Project, and all things necessary and related to the Project. Temporary Notes of the City may be issued to pay for a portion of the costs of the Project until general obligation bonds may be issued.

Section 3. Reimbursement. The obligations authorized by this Ordinance are authorized to reimburse expenditures made by the City 60 days before the date of this Ordinance and thereafter, as provided in United States Treasury Regulation § 1.150-2.

Section 4. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval by the governing body of the City and publication one time in the official City newspaper.

PASSED AND APPROVED by vote of the governing body of the City of Paola, Kansas on July 8, 2025.

CITY OF PAOLA, KANSAS

[Seal]

By______________________________________
Leigh House, Mayor

ATTEST:

By___________________________________
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: **Intent to Exceed RNR & Set Public Hearing**
CONTACT: Stephanie Marler, City Clerk
DATE: July 08, 2025

Introduction

The City of Paola's Revenue Neutral Rate (RNR) for the 2026 budget is 40.621. The actual rate levied for the 2025 budget was 42.353.

Background

During the 2021 legislative session, the tax lid was removed and the legislature enacted Senate Bill 13, which established new notice and public hearing requirements if the proposed budget exceeds the property tax levy's RNR. Senate Bill 13 defines the revenue-neutral rate as an increase of property tax revenue collected over the previous year.

The notice to exceed the RNR is due to the County Clerk by July 20.

Issue

Although there have been many budget discussions, a final budget has not been decided. With preliminary budget reviews, it appears the City will need to exceed the RNR. Since the final rate is not determined at this time, staff believe setting the rate at the current anticipated amount of 42.242 will allow for room to adjust if needed.

The notice sent to the County Clerk will also need to include the RNR public hearing and budget public hearing date and time.

Summary

At the anticipated 2026 mil rate of 42.242, the budget is in excess of the "revenue-neutral rate" (as defined by Senate Bill 13). At the public hearing, the

Governing Body will consider a resolution to exceed the revenue neutral rate prior to the budget adoption.

Financial Impact (or Fiscal Note)

In order to meet the RNR, the council would need to consider cutting approximately $145,700 from the proposed budget.

Recommendations

Staff recommends notifying the County Clerk of the intent to exceed the revenue neutral rate and setting the revenue neutral rate public hearing and budget public hearing for September 9, 2025 at 6:00 pm at the Paola Justice Center.

Attachments

Notice of Intent

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF PAOLA, HEREBY NOTIFIES THE MIAMI COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__________ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 42.242. The date of our hearing is September 9, 2025 at 6:00PM and will be held at the Paola Justice Center, 805 N Peal St., Paola Kansas.
*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

__________ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on ____________, 20___.

(Seal)

____
Clerk or Officer of Governing Body

CASH TRANSACTIONS REPORT

JUNE 2025

MONTH: JUNE 7/3/2025

City of Paola 9:21 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,766,848.36	1,998,286.64	1,135,355.53	3,629,779.47
Total Dept: 000	2,766,848.36	1,998,286.64	1,135,355.53	3,629,779.47
Fund: 01	2,766,848.36	1,998,286.64	1,135,355.53	3,629,779.47
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	125,061.65	138,352.60	32,476.76	230,937.49
Total Dept: 000	125,061.65	138,352.60	32,476.76	230,937.49
Fund: 02	125,061.65	138,352.60	32,476.76	230,937.49
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,278,038.68	116,345.52	51,532.42	1,342,851.78
Total Dept: 000	1,278,038.68	116,345.52	51,532.42	1,342,851.78
Fund: 04	1,278,038.68	116,345.52	51,532.42	1,342,851.78
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	707,690.83	232,421.46	96,113.95	843,998.34
Total Dept: 000	707,690.83	232,421.46	96,113.95	843,998.34
Fund: 05	707,690.83	232,421.46	96,113.95	843,998.34
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	632,044.20	131,235.34	0.00	763,279.54
Total Dept: 000	632,044.20	131,235.34	0.00	763,279.54
Fund: 06	632,044.20	131,235.34	0.00	763,279.54
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	74,430.18	38,229.07	36,812.80	75,846.45
Total Dept: 000	74,430.18	38,229.07	36,812.80	75,846.45
Fund: 07	74,430.18	38,229.07	36,812.80	75,846.45
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	12,710.27	8,653.56	7,147.56	14,216.27
Total Dept: 000	12,710.27	8,653.56	7,147.56	14,216.27
Fund: 08	12,710.27	8,653.56	7,147.56	14,216.27
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,144,402.33	219,334.51	169,129.59	1,194,607.25
Total Dept: 000	1,144,402.33	219,334.51	169,129.59	1,194,607.25

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,144,402.33	219,334.51	169,129.59	1,194,607.25
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	387,354.37	8,526.54	0.00	395,880.91
Total Dept: 000	387,354.37	8,526.54	0.00	395,880.91
Fund: 12	387,354.37	8,526.54	0.00	395,880.91
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	122,720.21	42,402.50	37,798.55	127,324.16
Total Dept: 000	122,720.21	42,402.50	37,798.55	127,324.16
Fund: 13	122,720.21	42,402.50	37,798.55	127,324.16
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	-2,767.99	4,110.37	0.00	1,342.38
Total Dept: 000	-2,767.99	4,110.37	0.00	1,342.38
Fund: 14	-2,767.99	4,110.37	0.00	1,342.38
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	227,280.44	487.24	10,547.00	217,220.68
Total Dept: 000	227,280.44	487.24	10,547.00	217,220.68
Fund: 15	227,280.44	487.24	10,547.00	217,220.68
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	654,519.23	12,653.16	0.00	667,172.39
Total Dept: 000	654,519.23	12,653.16	0.00	667,172.39
Fund: 16	654,519.23	12,653.16	0.00	667,172.39
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	229,561.02	492.13	97,922.00	132,131.15
Total Dept: 000	229,561.02	492.13	97,922.00	132,131.15
Fund: 17	229,561.02	492.13	97,922.00	132,131.15
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,713.65	10.11	0.00	4,723.76

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,713.65	10.11	0.00	4,723.76
Fund: 18	4,713.65	10.11	0.00	4,723.76
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	16,178.31	34.68	0.00	16,212.99
Total Dept: 000	16,178.31	34.68	0.00	16,212.99
Fund: 20	16,178.31	34.68	0.00	16,212.99
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	244,124.45	25,523.35	0.00	269,647.80
Total Dept: 000	244,124.45	25,523.35	0.00	269,647.80
Fund: 23	244,124.45	25,523.35	0.00	269,647.80
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	41,874.53	0.00	0.00	41,874.53
Total Dept: 000	41,874.53	0.00	0.00	41,874.53
Fund: 26	41,874.53	0.00	0.00	41,874.53
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	1,024,985.00	2,458.99	0.00	1,027,443.99
Total Dept: 000	1,024,985.00	2,458.99	0.00	1,027,443.99
Fund: 27	1,024,985.00	2,458.99	0.00	1,027,443.99
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	9,618.73	5,868.55	0.00	15,487.28
Total Dept: 000	9,618.73	5,868.55	0.00	15,487.28
Fund: 39	9,618.73	5,868.55	0.00	15,487.28
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	1,471.03	18,752.35	0.00	20,223.38
Total Dept: 000	1,471.03	18,752.35	0.00	20,223.38
Fund: 45	1,471.03	18,752.35	0.00	20,223.38
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	1,955.81	0.00	0.00	1,955.81
Total Dept: 000	1,955.81	0.00	0.00	1,955.81
Fund: 46	1,955.81	0.00	0.00	1,955.81
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,386.86	5.12	0.00	2,391.98
Total Dept: 000	2,386.86	5.12	0.00	2,391.98
Fund: 47	2,386.86	5.12	0.00	2,391.98
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	11,121.11	11,121.11	0.00
Total Dept: 000	0.00	11,121.11	11,121.11	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	3,448.76	2,209.01	4,776.14	881.63
Total Dept: 701	3,448.76	2,209.01	4,776.14	881.63
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	14,311.21	0.00	4,010.96	10,300.25
Total Dept: 702	14,311.21	0.00	4,010.96	10,300.25
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	417.86	0.00	0.00	417.86
Total Dept: 703	417.86	0.00	0.00	417.86
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	2,770.54	0.00	0.00	2,770.54
Total Dept: 706	2,770.54	0.00	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	20,948.37	13,330.12	19,908.21	14,370.28
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	52,894.20	52,894.20	0.00
Total Dept: 000	0.00	52,894.20	52,894.20	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	273,715.25	0.00	0.00	273,715.25
Total Dept: 101	273,715.25	0.00	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	-179,518.65	0.00	52,894.20	-232,412.85
Total Dept: 105	-179,518.65	0.00	52,894.20	-232,412.85
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	144,215.66	52,894.20	105,788.40	91,321.46
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	174,937.44	174,937.44	0.00
Total Dept: 000	0.00	174,937.44	174,937.44	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	84,499.58	181.15	0.00	84,680.73
Total Dept: 302	84,499.58	181.15	0.00	84,680.73
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,453.58	61.00	0.00	28,514.58
Total Dept: 303	28,453.58	61.00	0.00	28,514.58
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	30,003.32	64.32	0.00	30,067.64
Total Dept: 304	30,003.32	64.32	0.00	30,067.64
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	435,086.39	23,030.26	170,956.98	287,159.67
Total Dept: 305	435,086.39	23,030.26	170,956.98	287,159.67
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	47,415.87	0.00	0.00	47,415.87
Total Dept: 313	47,415.87	0.00	0.00	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	1,255,365.53	122,691.25	79,715.44	1,298,341.34
Total Dept: 315	1,255,365.53	122,691.25	79,715.44	1,298,341.34
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,452,058.89	43,691.04	0.00	1,495,749.93
Total Dept: 316	1,452,058.89	43,691.04	0.00	1,495,749.93
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,892.35	50.00	0.00	9,942.35
Total Dept: 317	9,892.35	50.00	0.00	9,942.35
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	3,117.17	0.00	0.00	3,117.17
Total Dept: 325	3,117.17	0.00	0.00	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		3,567,360.25	364,706.46	425,609.86	3,506,456.85
	Grand Totals:	13,439,726.43	3,435,114.57	2,226,142.63	14,648,698.37

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	1,067,659.00	1,067,659.00	2,096,129.38	0.00	0.00	-1,028,470.38	196.3
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	2,432,630.03	939,974.94	0.00	17,369.97	99.3
400.021 DELINQUENT TAXES	10,000.00	10,000.00	27,330.98	13,323.13	0.00	-17,330.98	273.3
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	95,903.67	50,476.89	0.00	74,096.33	56.4
400.042 CITY SALES TAX	900,000.00	900,000.00	520,481.02	86,232.61	0.00	379,518.98	57.8
400.043 COUNTY SALES TAX	700,000.00	700,000.00	436,174.87	69,385.96	0.00	263,825.13	62.3
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	10,277.96	4,110.37	0.00	12,722.04	44.7
400.070 FRANCHISE TAX	450,000.00	450,000.00	234,725.33	9,145.76	0.00	215,274.67	52.2
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	400.00	150.00	0.00	-400.00	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	22,575.00	3,300.00	0.00	12,425.00	64.5
400.120 LAKE PERMITS	55,000.00	55,000.00	54,247.00	10,999.00	0.00	753.00	98.6
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	47,196.72	8,419.00	0.00	32,803.28	59.0
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	500.00	200.00	0.00	500.00	50.0
400.180 FINES & FEES	175,000.00	175,000.00	62,814.05	9,671.84	0.00	112,185.95	35.9
400.181 COURT COSTS	40,000.00	40,000.00	16,510.00	2,850.00	0.00	23,490.00	41.3
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	25,728.00	5,817.00	0.00	26,272.00	49.5
400.210 CEMETERY	15,000.00	15,000.00	8,750.00	1,075.00	0.00	6,250.00	58.3
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	74,416.11	0.00	0.00	20,583.89	78.3
400.230 INTEREST INCOME	20,000.00	20,000.00	147,190.84	25,208.35	0.00	-127,190.84	736.0
400.240 IN LIEU OF TAX	26,000.00	26,000.00	33,645.07	33,645.07	0.00	-7,645.07	129.4
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	17,203.19	2,526.65	0.00	12,796.81	57.3
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	0.00	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	0.00	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	978.82	192.19	0.00	1,021.18	48.9
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	6,370,920.28	1,276,703.76	0.00	63,638.72	99.0
Dept: 000	6,434,559.00	6,434,559.00	6,370,920.28	1,276,703.76	0.00	63,638.72	99.0
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	36,660.30	300.00	0.00	-6,660.30	122.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	970.00	100.00	0.00	1,530.00	38.8

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	32,500.00	32,500.00	37,630.30	400.00	0.00	-5,130.30	115.8
POLICE DEPARTMENT	32,500.00	32,500.00	37,630.30	400.00	0.00	-5,130.30	115.8
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	345.00	180.00	0.00	655.00	34.5
400.330 REIMBURSED EXPENSE	500.00	500.00	4,850.00	0.00	0.00	-4,350.00	970.0
Acct Class: 0000	1,500.00	1,500.00	5,195.00	180.00	0.00	-3,695.00	346.3
FIRE DEPARTMENT	1,500.00	1,500.00	5,195.00	180.00	0.00	-3,695.00	346.3
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	11,976.87	1,216.00	0.00	3,023.13	79.8
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	15,000.00	15,000.00	11,976.87	1,216.00	0.00	3,023.13	79.8
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	11,976.87	1,216.00	0.00	3,023.13	79.8
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	6,425,722.45	1,278,499.76	0.00	58,336.55	99.1
Revenues	6,484,059.00	6,484,059.00	6,425,722.45	1,278,499.76	0.00	58,336.55	99.1
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	190,711.86	32,513.40	0.00	231,288.14	45.2
700.110 PART TIME HELP	19,400.00	19,400.00	8,213.63	1,335.00	0.00	11,186.37	42.3
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	9,514.79	1,692.34	0.00	13,585.21	41.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	464,700.00	464,700.00	208,440.28	35,540.74	0.00	256,259.72	44.9
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 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	2,991.43	238.76	0.00	5,008.57	37.4
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	5,097.95	150.00	0.00	4,902.05	51.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	1,106.35	46.37	0.00	1,393.65	44.3
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	0.00	0.00	-494.52	103.4
700.280 UTILITIES	11,000.00	11,000.00	3,791.10	737.17	0.00	7,208.90	34.5
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	59,184.96	1,981.68	0.00	40,815.04	59.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	768.93	136.58	0.00	7,231.07	9.6
700.293 STREET LIGHTS	165,000.00	165,000.00	62,484.51	10,416.78	0.00	102,515.49	37.9
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	443,734.00	443,734.00	161,832.25	13,707.34	0.00	281,901.75	36.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	1,874.77	177.99	0.00	5,125.23	26.8
700.301 POSTAGE	5,000.00	5,000.00	2,228.35	477.57	0.00	2,771.65	44.6
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	734.63	241.13	0.00	2,265.37	24.5
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	5,937.62	896.69	0.00	14,462.38	29.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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	3,053.79	129.82	0.00	2,946.21	50.9
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	3,452.27	129.82	0.00	2,647.73	56.6
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	725.60	233.68	0.00	1,774.40	29.0
TAXES	2,500.00	2,500.00	725.60	233.68	0.00	1,774.40	29.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
700.810 TRANSFER	206,000.00	206,000.00	163,000.02	17,166.67	0.00	42,999.98	79.1
TRANSFERS	266,000.00	266,000.00	163,000.02	17,166.67	0.00	102,999.98	61.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
ADMINISTRATION	1,204,434.00	1,204,434.00	544,633.99	67,674.94	0.00	659,800.01	45.2
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	487.89	0.00	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	0.00	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	394,306.93	75,866.77	0.00	705,693.07	35.8
700.110 PART TIME HELP	7,500.00	7,500.00	2,555.89	387.09	0.00	4,944.11	34.1
700.120 OVERTIME	125,000.00	125,000.00	84,677.95	14,797.02	0.00	40,322.05	67.7
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	481,540.77	91,050.88	0.00	750,959.23	39.1
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	10,650.02	1,062.43	0.00	9,349.98	53.3
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	6,497.74	551.00	0.00	14,502.26	30.9
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	43,401.33	6,088.00	0.00	-5,101.33	113.3
700.265 LEASE PAYMENTS	47,000.00	47,000.00	93.75	0.00	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	10,888.31	2,166.28	0.00	16,111.69	40.3
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	82,189.51	5,967.96	0.00	55,810.49	59.6
CONTRACTUAL SERVICES	303,050.00	303,050.00	153,928.41	15,835.67	0.00	149,121.59	50.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	1,692.50	409.91	0.00	2,507.50	40.3
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	10,215.08	1,723.65	0.00	2,784.92	78.6
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	7,551.80	254.16	0.00	1,448.20	83.9
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	1,671.60	470.14	0.00	3,828.40	30.4
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	5,744.75	288.52	0.00	36,255.25	13.7
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	823.28	201.15	0.00	1,176.72	41.2
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	14,492.54	3,457.98	0.00	25,507.46	36.2
700.370 UNIFORMS	10,000.00	10,000.00	7,641.57	459.28	0.00	2,358.43	76.4
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	4,210.00	251.63	0.00	18,290.00	18.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	150,900.00	150,900.00	56,220.89	7,516.42	0.00	94,679.11	37.3
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	30,567.57	13,312.40	0.00	37,432.43	45.0
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	2,844.05	0.00	0.00	2,155.95	56.9

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	7,252.42	1,550.09	0.00	6,747.58	51.8
CAPITAL OUTLAY	89,000.00	89,000.00	42,261.44	14,862.49	0.00	46,738.56	47.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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	124,999.98	20,833.33	0.00	125,000.02	50.0
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	124,999.98	20,833.33	0.00	125,000.02	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	861,904.85	150,098.79	0.00	1,186,645.15	42.1
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	360,800.00	360,800.00	155,760.80	26,296.99	0.00	205,039.20	43.2
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	155,760.80	26,296.99	0.00	205,039.20	43.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	2,774.52	387.37	0.00	2,225.48	55.5
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	9,583.14	1,236.22	0.00	15,416.86	38.3
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	11,659.03	212.09	0.00	30,340.97	27.8
CONTRACTUAL SERVICES	102,000.00	102,000.00	47,107.45	1,835.68	0.00	54,892.55	46.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	960.48	0.00	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	790.87	790.87	0.00	-290.87	158.2
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	10,173.68	313.72	0.00	10,826.32	48.4
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	363.56	281.07	0.00	5,636.44	6.1
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	3,423.06	3,192.04	0.00	6,576.94	34.2
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	4,505.46	2,416.92	0.00	15,494.54	22.5
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	1,397.85	124.89	0.00	2,602.15	34.9
700.370 UNIFORMS	8,000.00	8,000.00	3,569.74	1,854.46	0.00	4,430.26	44.6
700.371 PROTECTIVE CLOTHING	21,000.00	21,000.00	14,429.82	13,983.76	0.00	6,570.18	68.7
SUPPLIES	101,200.00	101,200.00	41,127.25	22,957.73	0.00	60,072.75	40.6
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	10,000.00	10,000.00	6,829.40	992.14	0.00	3,170.60	68.3
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	6,829.40	992.14	0.00	3,170.60	68.3
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	250,854.90	52,082.54	0.00	323,145.10	43.7
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	97,300.00	97,300.00	41,966.57	5,982.96	0.00	55,333.43	43.1
700.110 PART TIME HELP	45,000.00	45,000.00	21,012.12	4,681.04	0.00	23,987.88	46.7
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	62,978.69	10,664.00	0.00	79,321.31	44.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	30,375.13	2,724.90	0.00	59,624.87	33.8
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	3,407.50	634.50	0.00	12,592.50	21.3
CONTRACTUAL SERVICES	187,200.00	187,200.00	46,340.74	3,359.40	0.00	140,859.26	24.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	258.99	0.00	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	0.00	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	0.00	0.00	326.17	67.4
CAPITAL OUTLAY	1,500.00	1,500.00	793.81	0.00	0.00	706.19	52.9

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	38,700.00	38,700.00	19,350.00	3,225.00	0.00	19,350.00	50.0
TRANSFERS	38,700.00	38,700.00	19,350.00	3,225.00	0.00	19,350.00	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	131,480.16	17,248.40	0.00	242,069.84	35.2
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	174,857.35	32,256.08	0.00	425,142.65	29.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	973.71	0.00	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	175,831.06	32,256.08	0.00	430,668.94	29.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	1,559.67	214.65	0.00	2,840.33	35.4
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	377.86	0.00	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	6,251.22	957.40	0.00	8,748.78	41.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	2,082.30	231.95	0.00	13,917.70	13.0
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	28,235.17	1,404.00	0.00	33,364.83	45.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	232.60	112.57	0.00	767.40	23.3
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	7,225.86	1,189.17	0.00	19,774.14	26.8
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	2,448.26	335.61	0.00	5,551.74	30.6
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	7,868.56	0.00	0.00	6,131.44	56.2
700.320 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	20,651.08	4,971.21	0.00	9,348.92	68.8
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	4,097.24	119.70	0.00	5,902.76	41.0
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,566.34	202.50	0.00	4,433.66	63.1
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	8,370.47	2,901.23	0.00	26,629.53	23.9
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	5,715.17	1,560.34	0.00	22,284.83	20.4
700.370 UNIFORMS	5,000.00	5,000.00	2,762.77	109.83	0.00	2,237.23	55.3
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	66,938.35	11,502.16	0.00	103,061.65	39.4
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	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	30,000.00	-813.05	0.00	0.00	100.0
CAPITAL OUTLAY	32,500.00	32,500.00	30,953.93	-813.05	0.00	1,546.07	95.2
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	78,300.00	13,050.00	0.00	78,300.00	50.0
TRANSFERS	186,600.00	186,600.00	108,300.00	13,050.00	0.00	78,300.00	58.0
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	410,258.51	57,399.19	0.00	647,241.49	38.8
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	113,286.66	19,600.00	0.00	148,113.34	43.3
700.110 PART TIME HELP	35,000.00	35,000.00	8,772.50	4,485.00	0.00	26,227.50	25.1
700.120 OVERTIME	2,000.00	2,000.00	1,793.36	186.38	0.00	206.64	89.7
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	298,400.00	298,400.00	123,852.52	24,271.38	0.00	174,547.48	41.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,623.46	217.17	0.00	2,876.54	36.1
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	492.70	0.00	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	13,790.41	3,680.37	0.00	26,209.59	34.5
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	9,465.50	3,490.43	0.00	35,534.50	21.0
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	45,335.57	7,387.97	0.00	68,164.43	39.9
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	5,848.71	352.24	0.00	8,151.29	41.8
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	702.99	452.99	0.00	5,797.01	10.8
700.313 PLANT MATERIALS	6,000.00	6,000.00	3,039.82	269.82	0.00	2,960.18	50.7
700.314 CONSUMABLES	2,000.00	2,000.00	720.74	48.83	0.00	1,279.26	36.0
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	1,612.13	0.00	0.00	2,887.87	35.8
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	6,199.61	2,044.75	0.00	5,800.39	51.7
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	10,101.51	219.49	0.00	1,898.49	84.2
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	8,993.17	2,249.35	0.00	10,006.83	47.3
700.370 UNIFORMS	2,000.00	2,000.00	1,302.78	92.09	0.00	697.22	65.1
SUPPLIES	81,000.00	81,000.00	38,586.03	5,729.56	0.00	42,413.97	47.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	795.94	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	15,000.00	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	0.00	0.00	5,641.56	92.6
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	0.00	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	46,999.98	7,833.33	0.00	47,000.02	50.0
TRANSFERS	189,000.00	189,000.00	141,999.98	7,833.33	0.00	47,000.02	75.1
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	432,018.34	45,222.24	0.00	331,681.66	56.6
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	23,303.24	4,004.80	0.00	29,696.76	44.0
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	24,687.12	4,004.80	0.00	30,312.88	44.9
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	6,398.31	375.79	0.00	1,601.69	80.0
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	1,647.79	244.80	0.00	1,552.21	51.5
700.370 UNIFORMS	1,000.00	1,000.00	441.71	32.37	0.00	558.29	44.2
SUPPLIES	18,400.00	18,400.00	8,495.96	652.96	0.00	9,904.04	46.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	500.00	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	8,800.02	1,466.67	0.00	8,799.98	50.0
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	17,600.00	17,600.00	8,800.02	1,466.67	0.00	8,799.98	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	45,039.65	6,124.43	0.00	82,860.35	35.2
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	75,824.87	12,901.77	0.00	96,575.13	44.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	172,700.00	172,700.00	75,824.87	12,901.77	0.00	96,875.13	43.9
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	1,007.41	168.54	0.00	2,992.59	25.2
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	52.50	0.00	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	0.00	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	4,852.95	1,678.43	0.00	25,147.05	16.2
CONTRACTUAL SERVICES	53,800.00	53,800.00	9,720.06	1,846.97	0.00	44,079.94	18.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	153.98	42.98	0.00	2,346.02	6.2
700.301 POSTAGE	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.0
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	55.58	9.60	0.00	944.42	5.6
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	252.25	71.49	0.00	2,247.75	10.1
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	1,310.81	374.07	0.00	7,014.19	15.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	55,100.00	55,100.00	27,550.02	4,591.67	0.00	27,549.98	50.0
TRANSFERS	60,100.00	60,100.00	32,550.02	4,591.67	0.00	27,549.98	54.2
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	119,405.76	19,714.48	0.00	182,019.24	39.6
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	346.82	3.64	0.00	29,653.18	1.2
CONTRACTUAL SERVICES	30,000.00	30,000.00	346.82	3.64	0.00	29,653.18	1.2
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	346.82	3.64	0.00	32,153.18	1.1
Function:	6,483,559.00	6,483,559.00	2,795,942.98	415,568.65	0.00	3,687,616.02	43.1
Expenditures	6,483,559.00	6,483,559.00	2,795,942.98	415,568.65	0.00	3,687,616.02	43.1
Net Effect for GENERAL OPERATING	500.00	500.00	3,629,779.47	862,931.11	0.00	-3,629,279.47	725,955.9
Change in Fund Balance:			3,629,779.47				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	55,837.65	0.00	0.00	-21,977.65	164.9
400.020 CURRENT TAXES	337,000.00	337,000.00	334,706.07	129,362.16	0.00	2,293.93	99.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,725.63	1,831.95	0.00	-1,225.63	149.0
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	12,423.75	6,353.45	0.00	8,876.25	58.3
400.180 FINES & FEES	700.00	700.00	586.11	81.98	0.00	113.89	83.7
400.230 INTEREST INCOME	1,000.00	1,000.00	2,115.95	268.11	0.00	-1,115.95	211.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	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	2,868.56	454.95	0.00	1,831.44	61.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	40,100.00	40,100.00	10,022.50	0.00	0.00	30,077.50	25.0
Acct Class: 0000	441,160.00	441,160.00	422,321.22	138,352.60	0.00	18,838.78	95.7
Dept: 000	441,160.00	441,160.00	422,321.22	138,352.60	0.00	18,838.78	95.7
Function:	441,160.00	441,160.00	422,321.22	138,352.60	0.00	18,838.78	95.7
Revenues	441,160.00	441,160.00	422,321.22	138,352.60	0.00	18,838.78	95.7
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	13,077.28	3,956.80	0.00	19,222.72	40.5
Acct Class: 0000	32,300.00	32,300.00	13,077.28	3,956.80	0.00	19,222.72	40.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	68,467.49	11,722.84	0.00	70,832.51	49.2
700.110 PART TIME HELP	74,500.00	74,500.00	23,946.73	3,517.32	0.00	50,553.27	32.1
700.120 OVERTIME	1,000.00	1,000.00	339.33	152.85	0.00	660.67	33.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	51.06	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	92,804.61	15,393.01	0.00	138,365.39	40.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	2,164.91	146.58	0.00	35.09	98.4
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	815.68	120.00	0.00	584.32	58.3
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	0.00	0.00	-29.69	100.3
700.280 UTILITIES	11,300.00	11,300.00	5,719.73	1,020.11	0.00	5,580.27	50.6
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	8,694.67	364.07	0.00	9,705.33	47.3
CONTRACTUAL SERVICES	43,500.00	43,500.00	26,949.42	1,650.76	0.00	16,550.58	62.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	653.04	157.44	0.00	1,046.96	38.4
700.301 POSTAGE	340.00	340.00	190.39	73.00	0.00	149.61	56.0
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	1,363.08	155.29	0.00	2,636.92	34.1
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	69.51	31.90	0.00	680.49	9.3
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	6,968.27	1,110.56	0.00	13,031.73	34.8
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,120.97	21.77	0.00	879.03	56.0
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	11,634.79	1,549.96	0.00	27,655.21	29.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	2,562.77	2,550.00	0.00	2,437.23	51.3
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	3,627.12	601.23	0.00	4,972.88	42.2
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,600.00	13,600.00	6,189.89	3,151.23	0.00	7,410.11	45.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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	40,650.00	6,775.00	0.00	40,650.00	50.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	81,300.00	81,300.00	40,650.00	6,775.00	0.00	40,650.00	50.0
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	191,383.73	32,476.76	0.00	249,776.27	43.4
Function:	441,160.00	441,160.00	191,383.73	32,476.76	0.00	249,776.27	43.4
Expenditures	441,160.00	441,160.00	191,383.73	32,476.76	0.00	249,776.27	43.4
Net Effect for LIBRARY	0.00	0.00	230,937.49	105,875.84	0.00	-230,937.49	0.0
Change in Fund Balance:			230,937.49				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	771,517.00	771,517.00	1,110,429.04	0.00	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	700.00	300.00	0.00	300.00	70.0
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	674,292.20	113,007.17	0.00	575,707.80	53.9
400.230 INTEREST INCOME	1,000.00	1,000.00	13,495.56	2,739.85	0.00	-12,495.56	1349.6
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	707.79	203.50	0.00	1,292.21	35.4
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	1,800,284.24	116,250.52	0.00	225,232.76	88.9
Dept: 000	2,025,517.00	2,025,517.00	1,800,284.24	116,250.52	0.00	225,232.76	88.9
Function:	2,025,517.00	2,025,517.00	1,800,284.24	116,250.52	0.00	225,232.76	88.9
Revenues	2,025,517.00	2,025,517.00	1,800,284.24	116,250.52	0.00	225,232.76	88.9
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	600,167.00	600,167.00	0.00	0.00	0.00	600,167.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	388.99	54.11	0.00	811.01	32.4
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	42,500.00	42,500.00	42,379.20	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	0.00	0.00	2,497.13	58.4
CONTRACTUAL SERVICES	649,867.00	649,867.00	46,271.06	54.11	0.00	603,595.94	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	3,022.63	610.31	0.00	3,477.37	46.5
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	3,022.63	610.31	0.00	4,477.37	40.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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	49,293.69	664.42	0.00	608,073.31	7.5
Dept: 032 PRODUCTION							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,000.00	115,000.00	30,892.43	4,966.48	0.00	84,107.57	26.9
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	30,970.04	4,966.48	0.00	88,029.96	26.0
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
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	637.74	83.04	0.00	662.26	49.1
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	222.45	25.00	0.00	1,777.55	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	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	48,036.27	8,686.57	0.00	54,963.73	46.6
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	2,908.50	747.50	0.00	5,591.50	34.2
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	18,230.83	0.00	0.00	13,769.17	57.0
CONTRACTUAL SERVICES	146,800.00	146,800.00	70,035.79	9,542.11	0.00	76,764.21	47.7
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	7,701.14	3,452.23	0.00	12,298.86	38.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	226.79	0.00	0.00	1,273.21	15.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,203.59	0.00	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	2,348.34	311.83	0.00	651.66	78.3
700.370 UNIFORMS	1,000.00	1,000.00	119.50	26.22	0.00	880.50	12.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	30,400.00	30,400.00	11,629.95	3,790.28	0.00	18,770.05	38.3
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	6,000.00	6,000.00	7,660.49	7,485.49	0.00	-1,660.49	127.7
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	35,120.84	7,485.49	0.00	8,879.16	79.8
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	63,225.00	2,975.00	0.00	443,225.00	12.5
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	63,225.00	2,975.00	0.00	443,225.00	12.5

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	856,650.00	856,650.00	210,981.62	28,759.36	0.00	645,668.38	24.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	60,202.45	11,273.60	0.00	102,997.55	36.9
700.120 OVERTIME	15,000.00	15,000.00	3,715.02	520.08	0.00	11,284.98	24.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	178,200.00	178,200.00	63,917.47	11,793.68	0.00	114,282.53	35.9
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	2,500.00	2,500.00	2,659.92	58.78	0.00	-159.92	106.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	385.87	0.00	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	2,801.57	578.05	0.00	10,798.43	20.6
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	2,168.06	172.68	0.00	15,831.94	12.0
CONTRACTUAL SERVICES	36,100.00	36,100.00	8,015.42	809.51	0.00	28,084.58	22.2
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	7,725.69	2,830.86	0.00	8,274.31	48.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	695.13	0.00	0.00	3,304.87	17.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	4,363.21	26.03	0.00	10,636.79	29.1
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,444.46	202.50	0.00	4,555.54	62.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,072.50	0.00	0.00	3,927.50	21.5
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	5,797.88	1,774.04	0.00	8,202.12	41.4
700.370 UNIFORMS	1,000.00	1,000.00	248.86	68.69	0.00	751.14	24.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	67,500.00	67,500.00	27,378.34	4,902.12	0.00	40,121.66	40.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 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	0.00	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	0.00	0.00	104,804.06	16.6

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	54,100.00	54,100.00	27,049.98	4,508.33	0.00	27,050.02	50.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	104,100.00	104,100.00	77,049.98	4,508.33	0.00	27,050.02	74.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	197,157.15	22,013.64	0.00	314,342.85	38.5
Function:	2,025,517.00	2,025,517.00	457,432.46	51,437.42	0.00	1,568,084.54	22.6
Expenditures	2,025,517.00	2,025,517.00	457,432.46	51,437.42	0.00	1,568,084.54	22.6
Net Effect for SEWER SERVICE	0.00	0.00	1,342,851.78	64,813.10	0.00	-1,342,851.78	0.0
Change in Fund Balance:			1,342,851.78				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	481.53	0.00	0.00	19,518.47	2.4
Acct Class:	20,000.00	20,000.00	481.53	0.00	0.00	19,518.47	2.4
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	314,811.00	314,811.00	517,774.11	0.00	0.00	-202,963.11	164.5
400.020 CURRENT TAXES	365,000.00	365,000.00	362,371.12	140,008.83	0.00	2,628.88	99.3
400.021 DELINQUENT TAXES	3,000.00	3,000.00	3,834.51	1,955.79	0.00	-834.51	127.8
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	14,551.70	7,756.38	0.00	11,448.30	56.0
400.230 INTEREST INCOME	1,000.00	1,000.00	8,338.18	1,517.14	0.00	-7,338.18	833.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	23,007.58	0.00	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	487,099.92	81,183.32	0.00	487,100.08	50.0
Acct Class: 0000	1,709,011.00	1,709,011.00	1,416,977.12	232,421.46	0.00	292,033.88	82.9
Dept: 000	1,729,011.00	1,729,011.00	1,417,458.65	232,421.46	0.00	311,552.35	82.0
Function:	1,729,011.00	1,729,011.00	1,417,458.65	232,421.46	0.00	311,552.35	82.0
Revenues	1,729,011.00	1,729,011.00	1,417,458.65	232,421.46	0.00	311,552.35	82.0
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	8,420.25	931.05	0.00	26,579.75	24.1

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	163,362.13	30,712.66	0.00	286,637.87	36.3
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	119,680.82	22,372.00	0.00	180,319.18	39.9
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	209,348.22	38,216.41	0.00	290,651.78	41.9
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	16,955.51	1,714.34	0.00	19,044.49	47.1
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	520,490.15	93,946.46	0.00	902,009.85	36.6
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	5,639.69	828.78	0.00	6,360.31	47.0
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	14,542.92	828.78	0.00	114,468.08	11.3
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	1,378.88	172.04	0.00	25,621.12	5.1
SUPPLIES	27,500.00	27,500.00	1,378.88	172.04	0.00	26,121.12	5.0
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	1,166.67	1,166.67	0.00	-1,166.67	0.0
MISCELLANEOUS	0.00	0.00	1,166.67	1,166.67	0.00	-1,166.67	0.0
Dept: 000	1,729,011.00	1,729,011.00	573,460.31	96,113.95	0.00	1,155,550.69	33.2
Function:	1,729,011.00	1,729,011.00	573,460.31	96,113.95	0.00	1,155,550.69	33.2
Expenditures	1,729,011.00	1,729,011.00	573,460.31	96,113.95	0.00	1,155,550.69	33.2
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	843,998.34	136,307.51	0.00	-843,998.34	0.0
Change in Fund Balance:			843,998.34				
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	0.00	0.00	-46,696.35	112.4
400.020 CURRENT TAXES	300,000.00	300,000.00	297,635.65	114,886.32	0.00	2,364.35	99.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,629.20	2,265.23	0.00	-1,629.20	154.3
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	17,051.38	8,498.97	0.00	10,948.62	60.9
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	29,733.96	5,584.82	0.00	-24,733.96	594.7
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,130,650.00	1,130,650.00	197,825.00	0.00	0.00	932,825.00	17.5
Acct Class: 0000	1,842,433.00	1,842,433.00	969,354.54	131,235.34	0.00	873,078.46	52.6
Dept: 000	1,842,433.00	1,842,433.00	969,354.54	131,235.34	0.00	873,078.46	52.6
Function:	1,842,433.00	1,842,433.00	969,354.54	131,235.34	0.00	873,078.46	52.6
Revenues	1,842,433.00	1,842,433.00	969,354.54	131,235.34	0.00	873,078.46	52.6
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	763,279.54	131,235.34	0.00	-763,279.54	0.0
Change in Fund Balance:			763,279.54				
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	0.00	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	12,560.00	6,670.00	0.00	440.00	96.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	13,558.00	13,418.00	0.00	6,442.00	67.8
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	2,510.00	2,310.00	0.00	490.00	83.7
400.187 CONCESSIONS	10,000.00	10,000.00	10,901.18	10,901.18	0.00	-901.18	109.0
400.190 RENTALS	3,000.00	3,000.00	6,600.00	2,000.00	0.00	-3,600.00	220.0
400.197 LESSONS POOL	3,000.00	3,000.00	2,731.00	2,731.00	0.00	269.00	91.0
400.230 INTEREST INCOME	200.00	200.00	1,045.84	159.56	0.00	-845.84	522.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	268,855.00	268,855.00	157,395.01	38,189.74	0.00	111,459.99	58.5
Dept: 000	268,855.00	268,855.00	157,395.01	38,189.74	0.00	111,459.99	58.5
Function:	268,855.00	268,855.00	157,395.01	38,189.74	0.00	111,459.99	58.5
Revenues	268,855.00	268,855.00	157,395.01	38,189.74	0.00	111,459.99	58.5
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	24,872.23	21,002.34	0.00	70,127.77	26.2
700.120 OVERTIME	5,000.00	5,000.00	302.24	302.24	0.00	4,697.76	6.0
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	25,174.47	21,304.58	0.00	74,825.53	25.2
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	400.35	67.30	0.00	1,099.65	26.7
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	17.50	0.00	0.00	2,382.50	0.7
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	812.00	510.00	0.00	1,188.00	40.6
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	8,173.85	4,009.12	0.00	5,826.15	58.4
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	4,823.89	197.45	0.00	776.11	86.1
CONTRACTUAL SERVICES	101,955.00	101,955.00	20,586.20	4,783.87	0.00	81,368.80	20.2
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	13,812.47	3,683.61	0.00	1,187.53	92.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	240.00	0.00	0.00	760.00	24.0
700.331 CLEANING SUPPLIES	300.00	300.00	52.61	36.76	0.00	247.39	17.5
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	5,347.24	4,881.32	0.00	4,652.76	53.5
SUPPLIES	29,500.00	29,500.00	22,429.17	8,601.69	0.00	7,070.83	76.0
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
TAXES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	12,499.98	2,083.33	0.00	12,500.02	50.0
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	12,499.98	2,083.33	0.00	12,500.02	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	81,548.56	36,773.47	0.00	187,306.44	30.3
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	81,548.56	36,773.47	0.00	187,306.44	30.3
Expenditures	268,855.00	268,855.00	81,548.56	36,773.47	0.00	187,306.44	30.3
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	75,846.45	1,416.27	0.00	-75,846.45	0.0
Change in Fund Balance:			75,846.45				
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	0.00	0.00	-3,561.65	120.0
400.180 FINES & FEES	0.00	0.00	90.32	27.19	0.00	-90.32	0.0
400.187 CONCESSIONS	500.00	500.00	360.00	0.00	0.00	140.00	72.0
400.190 RENTALS	30,000.00	30,000.00	13,626.06	358.76	0.00	16,373.94	45.4
400.230 INTEREST INCOME	100.00	100.00	240.67	27.25	0.00	-140.67	240.7
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	0.00	0.00	845.00	15.5
400.402 TICKET SALES	5,000.00	5,000.00	1,937.57	769.33	0.00	3,062.43	38.8
400.403 PROGRAM & EVENTS	3,000.00	3,000.00	4,587.74	483.20	0.00	-1,587.74	152.9
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	212.51	71.16	0.00	-112.51	212.5
400.800 TRANSFERS	83,000.00	83,000.00	41,500.02	6,916.67	0.00	41,499.98	50.0
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	84,084.54	8,653.56	0.00	56,428.46	59.8
Dept: 000	140,513.00	140,513.00	84,084.54	8,653.56	0.00	56,428.46	59.8
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	140,513.00	84,084.54	8,653.56	0.00	56,428.46	59.8
Revenues	140,513.00	140,513.00	84,084.54	8,653.56	0.00	56,428.46	59.8
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	26,349.62	4,512.00	0.00	32,450.38	44.8
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	26,349.62	4,512.00	0.00	32,450.38	44.8
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	571.00	95.63	0.00	2,029.00	22.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	47.50	0.00	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	346.65	128.96	0.00	653.35	34.7
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	6,102.69	772.67	0.00	7,897.31	43.6
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	2,598.79	166.76	0.00	3,401.21	43.3
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	5,201.70	224.00	0.00	4,798.30	52.0
CONTRACTUAL SERVICES	56,913.00	56,913.00	32,242.69	1,388.02	0.00	24,670.31	56.7
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	807.85	378.40	0.00	5,192.15	13.5
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,900.00	8,900.00	913.64	378.40	0.00	7,986.36	10.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	17.82	0.00	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	0.00	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	144.52	35.81	0.00	-44.52	144.5
TAXES	100.00	100.00	144.52	35.81	0.00	-44.52	144.5
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	15,000.00	15,000.00	9,999.98	833.33	0.00	5,000.02	66.7
TRANSFERS	15,000.00	15,000.00	9,999.98	833.33	0.00	5,000.02	66.7
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	69,868.27	7,147.56	0.00	70,644.73	49.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	140,513.00	69,868.27	7,147.56	0.00	70,644.73	49.7
Expenditures	140,513.00	140,513.00	69,868.27	7,147.56	0.00	70,644.73	49.7
Net Effect for COMMUNITY CENTER	0.00	0.00	14,216.27	1,506.00	0.00	-14,216.27	0.0
Change in Fund Balance:			14,216.27				
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	0.00	0.00	-360,122.99	157.9
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,146,320.55	199,464.67	0.00	853,679.45	57.3
400.150 WATER FOR RESALE	2,000.00	2,000.00	280.55	0.00	0.00	1,719.45	14.0
400.160 TANK SALES	7,000.00	7,000.00	4,307.54	900.70	0.00	2,692.46	61.5
400.170 INSTALL CHARGE	10,000.00	10,000.00	18,000.00	9,000.00	0.00	-8,000.00	180.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	4,575.00	875.00	0.00	3,425.00	57.2
400.190 RENTALS	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
400.230 INTEREST INCOME	500.00	500.00	12,234.59	2,453.37	0.00	-11,734.59	2446.9
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	6,864.47	703.88	0.00	-2,864.47	171.6
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	668.83	262.62	0.00	3,331.17	16.7
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	18,333.82	3,194.70	0.00	11,666.18	61.1
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,687,812.00	2,687,812.00	2,194,320.34	216,854.94	0.00	493,491.66	81.6
Dept: 000	2,687,812.00	2,687,812.00	2,194,320.34	216,854.94	0.00	493,491.66	81.6
Function:	2,687,812.00	2,687,812.00	2,194,320.34	216,854.94	0.00	493,491.66	81.6
Revenues	2,687,812.00	2,687,812.00	2,194,320.34	216,854.94	0.00	493,491.66	81.6
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	321.90	54.11	0.00	278.10	53.7
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	3,512.87	0.00	0.00	2,087.13	62.7
CONTRACTUAL SERVICES	364,612.00	364,612.00	20,770.92	54.11	0.00	343,841.08	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	3,022.62	610.31	0.00	3,577.38	45.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 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	3,022.62	610.31	0.00	4,477.38	40.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	0.00	0.00	-584.96	0.0
OTHER	0.00	0.00	584.96	0.00	0.00	-584.96	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	28,465.10	4,300.27	0.00	21,534.90	56.9
TAXES	50,000.00	50,000.00	28,465.10	4,300.27	0.00	21,534.90	56.9
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	52,843.60	4,964.69	0.00	369,268.40	12.5
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	88.62	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	801,368.29	146,950.45	0.00	998,631.71	44.5
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	801,456.91	146,950.45	0.00	998,543.09	44.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,800,000.00	1,800,000.00	801,456.91	146,950.45	0.00	998,543.09	44.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	33,133.90	6,564.80	0.00	103,666.10	24.2

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	9,000.00	9,000.00	828.23	89.01	0.00	8,171.77	9.2
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	33,962.13	6,653.81	0.00	111,837.87	23.3
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	880.20	100.28	0.00	2,119.80	29.3
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	1,570.48	1,270.00	0.00	1,129.52	58.2
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	1,787.51	648.96	0.00	5,912.49	23.2
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	1,627.36	172.68	0.00	18,372.64	8.1
CONTRACTUAL SERVICES	48,300.00	48,300.00	18,011.98	2,191.92	0.00	30,288.02	37.3
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	24,277.09	1,938.70	0.00	15,722.91	60.7
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	0.00	0.00	2,558.10	36.0
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	2,213.08	0.00	0.00	6,786.92	24.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,432.49	202.50	0.00	4,567.51	61.9
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	2,932.46	247.50	0.00	27,067.54	9.8
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	3,759.02	710.34	0.00	10,240.98	26.9
700.370 UNIFORMS	1,000.00	1,000.00	243.33	31.78	0.00	756.67	24.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	110,500.00	110,500.00	42,592.55	3,130.82	0.00	67,907.45	38.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	795.94	0.00	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	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	33,100.00	33,100.00	23,549.98	2,758.33	0.00	9,550.02	71.1
TRANSFERS	40,100.00	40,100.00	23,549.98	2,758.33	0.00	16,550.02	58.7
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)	465,700.00	465,700.00	145,412.58	14,734.88	0.00	320,287.42	31.2
Function:	2,687,812.00	2,687,812.00	999,713.09	166,650.02	0.00	1,688,098.91	37.2
Expenditures	2,687,812.00	2,687,812.00	999,713.09	166,650.02	0.00	1,688,098.91	37.2
Net Effect for WATER UTILITY	0.00	0.00	1,194,607.25	50,204.92	0.00	-1,194,607.25	0.0
Change in Fund Balance:			1,194,607.25				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	332,183.00	332,183.00	354,743.83	0.00	0.00	-22,560.83	106.8
400.230 INTEREST INCOME	0.00	0.00	4,265.20	830.41	0.00	-4,265.20	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	44,691.28	7,696.13	0.00	40,308.72	52.6

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	417,183.00	417,183.00	403,700.31	8,526.54	0.00	13,482.69	96.8
Dept: 000	417,183.00	417,183.00	403,700.31	8,526.54	0.00	13,482.69	96.8
Function:	417,183.00	417,183.00	403,700.31	8,526.54	0.00	13,482.69	96.8
Revenues	417,183.00	417,183.00	403,700.31	8,526.54	0.00	13,482.69	96.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	417,183.00	417,183.00	7,819.40	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	395,880.91	8,526.54	0.00	-395,880.91	0.0
Change in Fund Balance:			395,880.91				
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	0.00	0.00	-48,100.21	163.4
400.131 HAULERS PERMITS	1,500.00	1,500.00	2,250.00	0.00	0.00	-750.00	150.0
400.230 INTEREST INCOME	0.00	0.00	1,375.48	263.09	0.00	-1,375.48	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	244,371.84	42,071.38	0.00	230,628.16	51.4
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	107.21	53.03	0.00	-107.21	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	372,057.74	42,387.50	0.00	180,295.26	67.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	285.00	15.00	0.00	-285.00	0.0
SUPPLIES	0.00	0.00	285.00	15.00	0.00	-285.00	0.0
Dept: 000	552,353.00	552,353.00	372,342.74	42,402.50	0.00	180,010.26	67.4
Function:	552,353.00	552,353.00	372,342.74	42,402.50	0.00	180,010.26	67.4
Revenues	552,353.00	552,353.00	372,342.74	42,402.50	0.00	180,010.26	67.4
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	0.00	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	242,683.12	37,798.55	0.00	227,316.88	51.6
CONTRACTUAL SERVICES	526,753.00	526,753.00	245,018.58	37,798.55	0.00	281,734.42	46.5
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	245,018.58	37,798.55	0.00	307,334.42	44.4
Function:	552,353.00	552,353.00	245,018.58	37,798.55	0.00	307,334.42	44.4
Expenditures	552,353.00	552,353.00	245,018.58	37,798.55	0.00	307,334.42	44.4
Net Effect for HEALTH AND SANITATION	0.00	0.00	127,324.16	4,603.95	0.00	-127,324.16	0.0
Change in Fund Balance:			127,324.16				
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	0.00	0.00	-5,315.29	325.3
400.060 LIQUOR TAX	23,000.00	23,000.00	10,277.96	4,110.37	0.00	12,722.04	44.7
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	18,019.10	4,110.37	0.00	7,339.90	71.1
Dept: 000	25,359.00	25,359.00	18,019.10	4,110.37	0.00	7,339.90	71.1
Function:	25,359.00	25,359.00	18,019.10	4,110.37	0.00	7,339.90	71.1
Revenues	25,359.00	25,359.00	18,019.10	4,110.37	0.00	7,339.90	71.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	3,859.00	3,859.00	0.00	0.00	0.00	3,859.00	0.0
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	1,885.50	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	1,342.38	4,110.37	0.00	-1,342.38	0.0
Change in Fund Balance:			1,342.38				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	218,211.09	0.00	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	2,556.59	487.24	0.00	-2,556.59	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	227,767.68	487.24	0.00	-227,767.68	0.0
Dept: 000	0.00	0.00	227,767.68	487.24	0.00	-227,767.68	0.0
Function:	0.00	0.00	227,767.68	487.24	0.00	-227,767.68	0.0
Revenues	0.00	0.00	227,767.68	487.24	0.00	-227,767.68	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	10,547.00	10,547.00	0.00	-10,547.00	0.0
MISCELLANEOUS	0.00	0.00	10,547.00	10,547.00	0.00	-10,547.00	0.0
Dept: 000	0.00	0.00	10,547.00	10,547.00	0.00	-10,547.00	0.0
Function:	0.00	0.00	10,547.00	10,547.00	0.00	-10,547.00	0.0
Expenditures	0.00	0.00	10,547.00	10,547.00	0.00	-10,547.00	0.0
Net Effect for WATER CIP	0.00	0.00	217,220.68	-10,059.76	0.00	-217,220.68	0.0
Change in Fund Balance:			217,220.68				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	587,329.53	0.00	0.00	-587,329.53	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	22,500.00	11,250.00	0.00	-22,500.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	7,242.86	1,403.16	0.00	-7,242.86	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	667,172.39	12,653.16	0.00	-667,172.39	0.0
Dept: 000	0.00	0.00	667,172.39	12,653.16	0.00	-667,172.39	0.0
Function:	0.00	0.00	667,172.39	12,653.16	0.00	-667,172.39	0.0
Revenues	0.00	0.00	667,172.39	12,653.16	0.00	-667,172.39	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	667,172.39	12,653.16	0.00	-667,172.39	0.0
Change in Fund Balance:			667,172.39				
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	0.00	0.00	-4,961.13	102.5
400.230 INTEREST INCOME	0.00	0.00	2,823.01	492.13	0.00	-2,823.01	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	282,131.15	492.13	0.00	72,593.85	79.5

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	354,725.00	354,725.00	282,131.15	492.13	0.00	72,593.85	79.5
Function:	354,725.00	354,725.00	282,131.15	492.13	0.00	72,593.85	79.5
Revenues	354,725.00	354,725.00	282,131.15	492.13	0.00	72,593.85	79.5
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	150,000.00	97,922.00	0.00	0.00	100.0
SUPPLIES	150,000.00	150,000.00	150,000.00	97,922.00	0.00	0.00	100.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	354,585.00	354,585.00	150,000.00	97,922.00	0.00	204,585.00	42.3
Function:	354,585.00	354,585.00	150,000.00	97,922.00	0.00	204,585.00	42.3
Expenditures	354,585.00	354,585.00	150,000.00	97,922.00	0.00	204,585.00	42.3
Net Effect for STREET REPAIR	140.00	140.00	132,131.15	-97,429.87	0.00	-131,991.15	94,379.4
Change in Fund Balance:			132,131.15				
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	53.31	10.11	0.00	-53.31	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	53.31	10.11	0.00	-53.31	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	53.31	10.11	0.00	-53.31	0.0
Function:	0.00	0.00	53.31	10.11	0.00	-53.31	0.0
Revenues	0.00	0.00	53.31	10.11	0.00	-53.31	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	53.31	10.11	0.00	-53.31	0.0
Change in Fund Balance:			53.31				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,162.00	22,162.00	37,888.31	0.00	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	424.34	34.68	0.00	-424.34	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	56,978.99	34.68	0.00	-4,816.99	109.2
Dept: 000	52,162.00	52,162.00	56,978.99	34.68	0.00	-4,816.99	109.2
Function:	52,162.00	52,162.00	56,978.99	34.68	0.00	-4,816.99	109.2
Revenues	52,162.00	52,162.00	56,978.99	34.68	0.00	-4,816.99	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	0.00	0.00	5,000.00	50.0
CONTRACTUAL SERVICES	51,162.00	51,162.00	40,190.00	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	52,162.00	52,162.00	40,766.00	0.00	0.00	11,396.00	78.2
Function:	52,162.00	52,162.00	40,766.00	0.00	0.00	11,396.00	78.2
Expenditures	52,162.00	52,162.00	40,766.00	0.00	0.00	11,396.00	78.2
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	16,212.99	34.68	0.00	-16,212.99	0.0
Change in Fund Balance:			16,212.99				
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	87,500.00	25,000.00	0.00	-87,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	2,433.64	523.35	0.00	-2,433.64	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	89,933.64	25,523.35	0.00	-89,933.64	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	89,933.64	25,523.35	0.00	-89,933.64	0.0
Function:	0.00	0.00	89,933.64	25,523.35	0.00	-89,933.64	0.0
Revenues	0.00	0.00	89,933.64	25,523.35	0.00	-89,933.64	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	89,933.64	25,523.35	0.00	-89,933.64	0.0
Change in Fund Balance:			89,933.64				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	116.25	0.00	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	0.00	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	0.00	0.00	-36,009.66	0.0
SUPPLIES	0.00	0.00	36,009.66	0.00	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	0.00	0.00	-38,125.91	0.0
Function:	0.00	0.00	38,125.91	0.00	0.00	-38,125.91	0.0
Expenditures	0.00	0.00	38,125.91	0.00	0.00	-38,125.91	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-38,125.91	0.00	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	23,153.68	2,458.99	0.00	-23,153.68	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	23,153.68	2,458.99	0.00	-23,153.68	0.0
Dept: 000	0.00	0.00	23,153.68	2,458.99	0.00	-23,153.68	0.0
Function:	0.00	0.00	23,153.68	2,458.99	0.00	-23,153.68	0.0
Revenues	0.00	0.00	23,153.68	2,458.99	0.00	-23,153.68	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	43,138.91	0.00	0.00	-43,138.91	0.0
CONTRACTUAL SERVICES	0.00	0.00	43,138.91	0.00	0.00	-43,138.91	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,715,668.01	0.00	0.00	-1,715,668.01	0.0
SUPPLIES	0.00	0.00	1,715,668.01	0.00	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	0.00	0.00	-1,758,806.92	0.0
Function:	0.00	0.00	1,758,806.92	0.00	0.00	-1,758,806.92	0.0
Expenditures	0.00	0.00	1,758,806.92	0.00	0.00	-1,758,806.92	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,735,653.24	2,458.99	0.00	1,735,653.24	0.0
Change in Fund Balance:			-1,735,653.24				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	43,246.17	5,868.55	0.00	-43,246.17	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	43,246.17	5,868.55	0.00	-43,246.17	0.0
Dept: 000	0.00	0.00	43,246.17	5,868.55	0.00	-43,246.17	0.0
Function:	0.00	0.00	43,246.17	5,868.55	0.00	-43,246.17	0.0
Revenues	0.00	0.00	43,246.17	5,868.55	0.00	-43,246.17	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	0.00	0.00	-654,795.67	0.0
MISCELLANEOUS	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Dept: 000	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Function:	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Expenditures	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	-611,549.50	5,868.55	0.00	611,549.50	0.0
Change in Fund Balance:			-611,549.50				
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	58,589.59	17,602.87	0.00	-58,589.59	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	8,023.65	1,149.48	0.00	-8,023.65	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	66,613.24	18,752.35	0.00	-66,613.24	0.0
Dept: 000	0.00	0.00	66,613.24	18,752.35	0.00	-66,613.24	0.0
Function:	0.00	0.00	66,613.24	18,752.35	0.00	-66,613.24	0.0
Revenues	0.00	0.00	66,613.24	18,752.35	0.00	-66,613.24	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	0.00	0.00	-102,033.67	0.0
MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Dept: 000	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Function:	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Expenditures	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	-35,420.43	18,752.35	0.00	35,420.43	0.0
Change in Fund Balance:			-35,420.43				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	510.00	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	0.00	0.00	-1,624.30	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,624.30	0.00	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	0.00	0.00	-35,806.68	0.0
BOND TRANSACTIONS	0.00	0.00	35,806.68	0.00	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	0.00	0.00	-37,430.98	0.0
Function:	0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Expenditures	0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-36,920.98	0.00	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	26.98	5.12	0.00	-26.98	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	26.98	5.12	0.00	-26.98	0.0
Dept: 000	0.00	0.00	26.98	5.12	0.00	-26.98	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	26.98	5.12	0.00	-26.98	0.0
Revenues	0.00	0.00	26.98	5.12	0.00	-26.98	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	26.98	5.12	0.00	-26.98	0.0
Change in Fund Balance:			26.98				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	27,252.92	2,209.01	0.00	-27,252.92	0.0
Acct Class: 0000	0.00	0.00	27,252.92	2,209.01	0.00	-27,252.92	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	27,252.92	2,209.01	0.00	-27,252.92	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	19,665.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,851.52	0.00	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	0.00	0.00	-1,851.52	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,851.52	0.00	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	48,769.44	2,209.01	0.00	-48,769.44	0.0
Revenues	0.00	0.00	48,769.44	2,209.01	0.00	-48,769.44	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	39.73	5.99	0.00	-39.73	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	3,675.19	1,805.04	0.00	-3,675.19	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,714.92	1,811.03	0.00	-3,714.92	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	14.84	14.84	0.00	-14.84	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	23,427.14	2,147.75	0.00	-23,427.14	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	3,958.13	802.52	0.00	-3,958.13	0.0
SUPPLIES	0.00	0.00	27,400.11	2,965.11	0.00	-27,400.11	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	31,115.03	4,776.14	0.00	-31,115.03	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	10,836.02	4,010.96	0.00	-10,836.02	0.0
TRANSFERS	0.00	0.00	10,836.02	4,010.96	0.00	-10,836.02	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	10,836.02	4,010.96	0.00	-10,836.02	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	1,420.00	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	43,371.05	8,787.10	0.00	-43,371.05	0.0
Expenditures	0.00	0.00	43,371.05	8,787.10	0.00	-43,371.05	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	5,398.39	-6,578.09	0.00	-5,398.39	0.0
Change in Fund Balance:			5,398.39				
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	421.00	0.00	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	0.00	0.00	-30,421.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	30,421.00	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	35,421.00	0.00	0.00	-35,421.00	0.0
Revenues	0.00	0.00	35,421.00	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
CAPITAL OUTLAY	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	232,527.85	52,894.20	0.00	-232,527.85	0.0
CAPITAL OUTLAY	0.00	0.00	232,527.85	52,894.20	0.00	-232,527.85	0.0
POLICE VEHICLES	0.00	0.00	232,527.85	52,894.20	0.00	-232,527.85	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	241,308.21	52,894.20	0.00	-241,308.21	0.0
Expenditures	0.00	0.00	241,308.21	52,894.20	0.00	-241,308.21	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-205,887.21	-52,894.20	0.00	205,887.21	0.0
Change in Fund Balance:			-205,887.21				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	837.76	181.15	0.00	-837.76	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	60,837.76	181.15	0.00	-60,837.76	0.0
CIP - CITY HALL REMODEL	0.00	0.00	60,837.76	181.15	0.00	-60,837.76	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	321.79	61.00	0.00	-321.79	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	321.79	61.00	0.00	-321.79	0.0
CIP - LIBRARY REMODEL	0.00	0.00	321.79	61.00	0.00	-321.79	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	329.49	64.32	0.00	-329.49	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,329.49	64.32	0.00	-5,329.49	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,329.49	64.32	0.00	-5,329.49	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	100,720.09	22,097.52	0.00	-100,720.09	0.0
400.230 INTEREST INCOME	0.00	0.00	4,766.84	932.74	0.00	-4,766.84	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	105,486.93	23,030.26	0.00	-105,486.93	0.0
CIP - STREETS PROGRAM	0.00	0.00	105,486.93	23,030.26	0.00	-105,486.93	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,150.00	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	340,284.56	40,284.56	0.00	-340,284.56	0.0
400.230 INTEREST INCOME	0.00	0.00	12,626.59	2,691.25	0.00	-12,626.59	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	352,911.15	42,975.81	0.00	-352,911.15	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - PARKS/STREETS SALES TAX	0.00	0.00	352,911.15	42,975.81	0.00	-352,911.15	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	264,252.33	43,691.04	0.00	-264,252.33	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	264,252.33	43,691.04	0.00	-264,252.33	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	264,252.33	43,691.04	0.00	-264,252.33	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	50.00	50.00	0.00	-50.00	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	50.00	50.00	0.00	-50.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	50.00	50.00	0.00	-50.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	0.00	0.00	-27,598.21	0.0
Acct Class: 0000	0.00	0.00	27,598.21	0.00	0.00	-27,598.21	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	27,598.21	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	912,937.66	110,053.58	0.00	-912,937.66	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	912,937.66	110,053.58	0.00	-912,937.66	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	44,150.00	7,000.00	0.00	-44,150.00	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	44,150.00	7,000.00	0.00	-44,150.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	163,956.98	163,956.98	0.00	-163,956.98	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	163,956.98	163,956.98	0.00	-163,956.98	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	208,106.98	170,956.98	0.00	-208,106.98	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	7,416.80	0.00	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	0.00	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	0.00	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 6/30/2025

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	4,690.27	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 6/30/2025

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	22,328.08	0.00	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	0.00	0.00	-26,035.21	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	26,035.21	0.00	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 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 6/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	676,541.45	170,956.98	0.00	-676,541.45	0.0
Expenditures	0.00	0.00	676,541.45	170,956.98	0.00	-676,541.45	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	236,396.21	-60,903.40	0.00	-236,396.21	0.0
Change in Fund Balance:			236,396.21				
Net Effect for	640.00	640.00	7,321,052.51	1,208,971.94	0.00	-7,320,412.51	
Grand Total Net Effect:	640.00	640.00	7,321,052.51	1,208,971.94	0.00	-7,320,412.51	

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

TRAFFIC VIOLATIONS CHARGES:

Driving While Suspended	1
Duty to Report	1
Expired Tags	2
Improper Turn	1
Inattentive Driving	1
No Drivers License	1
Parking	1
Seat Belt Required	1
Speeding	6
Stop Sign Violation	2
Unlawful UTV	1

TOTAL NUMBER OF TRAFFIC STOPS:	**154**
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	**11**
TOTAL NUMBER OF TRAFFIC CHARGES:	**18**

ACCIDENT STATS:

TYPE OF ACCIDENT

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

ROADWAY TYPE

CITY STREETS	5
169 HIGHWAY	3
PRIVATE PROPERTY	1

ANIMAL COMPLAINTS	**2**
ANIMAL BITES	**2**

COURT CHARGES:

Aggravated Battery	2
Assault	1
Battery	3
Battery (Domestic)	4
Criminal Damage to Property	5
Criminal Threat	1
Distribution of Drugs	1
Narcotics	1
Flee/Elude	1
Interference with Law Enforcement Officer	1
Lewd & Lascivious	1
Sexual Assault	1
Theft	5
Warrants	13

TOTAL NUMBER OF CHARGEABLE CASES:	**38**
TOTAL NUMBER OF CHARGEABLE CRIMES:	**40**

CALLS FOR SERVICE	**386**	
SELF INITIATED ACTIVITY	**418**	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	**49**	Includes animal calls
CHARGABLE CASES - KSOR's	**38**	
ACCIDENT REPORTS	**9**	
HANDLED BY OFFICER (HBO)	**708**	

"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.)