Paola City Council Meeting - AGENDA

Tuesday, December 9, 2025 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

1. CONSENT AGENDA

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

a. Meeting Minutes – December 10, 2025.
b. Salary Ordinances - 25-24, 25-25 & 25-26
c. Appropriation Ordinances -1063 & 1064
d. Pledged Collateral Report - November 2025
e. Journal Entries - November 2025
f. Drinking Establishment License Renewal for Papa C's BBQ Bar & Grill, 807 S Silver
g. Drinking Establishment License Renewal for VFW, 202 Delaware
h. CMB License Renewal for 2026:

Casey's General Store 333 Hedge Cir.	$50.00
Fuel Expresso 1005 N Pearl	$50.00
Wal-Mart 310 Hedge Ln	$50.00
Price Chopper 309 N Hospital Dr	$50.00
Milo's Steakhouse 15 W Peoria	$100.00

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. ELECTION RESULTS

Consider Certificate of Election Results

Possible Action - Motion to accept the Certificate of Election Results naming the candidates with the most votes is Leigh House as Mayor, J.R. McMahon as Ward 1 Representative, and Joshua Brown as Ward 3 Representative.

Motion: __________ Second: ___________ Vote: ______________

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

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

Motion: __________ Second: ___________ Vote: ______________

5. ADMINISTRATION OF OATH OF OFFICE

Mayor
Council Members Ward 1 & 3

6. INVOCATION

7a. RESUME COUNCIL MEETING

Possible Action - Motion to resume recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

7. ANNUAL ELECTION OF COUNCIL OFFICERS

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

Motion: __________ Second: ___________ Vote: ______________

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

Motion: __________ Second: ___________ Vote: ______________

8. PUBLIC HEARING

Public Hearing for Dangerous Structure at 9 E. Chippewa.

Possible Action - Motion to open the public hearing regarding the Dangerous Structure at 9 E. Chippewa.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing.

Motion: __________ Second: ___________ Vote: ______________

a. Consider a Resolution of Findings - Resolution #2025-025

Possible Action - Motion to approve Resolution #2025-025 finding that the structure located at 9 E. Chippewa is unsafe or dangerous and directing the structure to be **repaired OR removed** and the premises made safe and secure.

Motion: __________ Second: ___________ Vote: ______________

9. NEW BUSINESS

a. Conditional Use Permit at 508A Baptiste Dr. - Ordinance #3241

Possible Action - Motion to **adopt/deny** Ordinance #3241 for a Conditional Use Permit with conditions for Automotive Sales at 508A Baptiste Dr.

Motion: __________ Second: ___________ Vote: ______________

b. 25-PLAT-01, Paola Crossing 3rd Plat

Possible Action - Motion to **approve/deny** the Paola Crossing 3rd Plat, and accept the utility easement dedication.

Motion: __________ Second: ___________ Vote: ______________

c. Conditional Use Permit for Les Schwab Tire Center - Ordinance #3242

Possible Action - Motion to **adopt/deny** Ordinance #3242 for a Conditional Use Permit with conditions for Les Schwab Tire Center at 339 Hedge Circle.

Motion: __________ Second: ___________ Vote: ______________

d. Les Schwab Tire Center Final Site Plan

Possible Action - Motion to **approve/deny** the Final Site Plan for the Les Schwab Tire Center, at 339 Hedge Circle.

Motion: __________ Second: ___________ Vote: ______________

e. Traffic Control Device (TCD) Schedule Update - Resolution #2025-026

Possible Action - Motion to **approve/deny** Resolution #2025-026 amending the Traffic Control Device Schedule for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

f. Patio Area at 20 S Silver St

Possible Action - Motion to **approve/deny** the construction of the proposed fence, behind 20 S Silver St., with the condition that the City of Paola or its designees retains the right to enter upon, locate, construct upon, maintain, or alter the section of City owned property being fenced in.

Motion: __________ Second: ___________ Vote: ______________

g. Kodion Energy, LLC. Land Purchase Agreement

Possible Action - Motion to **approve/deny** deeding Tract 4 of the Paola Industrial Park, and the Land Purchase Agreement with Kodion Energy, LLC. in the form substantially presented and authorizing the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

h. Kodion Permit Cost Reduction

Possible Action - Motion to **approve/deny** the 45% reduction of the building and permit fee for Kodion Energy, LLC.

Motion: __________ Second: ___________ Vote: ______________

i. Axon Enterprise, INC. Proposal

Possible Action - Motion to **approve/deny** the Axon Enterprise, INC proposal in the amount of $810,134.67 over 120 months.

Motion: __________ Second: ___________ Vote: ______________

j. Bids for Wea Creek Water Line Relocation

Possible Action - Motion to approve the bid from ________________ in the amount of $______________ for the Wea Creek water line relocation project and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

k. Retail Liquor License - Paola Market

Possible Action - Motion to **approve/deny** the Retail Liquor license for Paola Market, 304 Baptiste Dr, contingent upon the receipt of the state license.

Motion: __________ Second: ___________ Vote: ______________

10. STAFF REPORTS

11. MISCELLANEOUS MATTERS FROM THE COUNCIL

12. MISCELLANEOUS MATTERS FROM THE MAYOR

13. EXECUTIVE SESSION - NON-ELECTED PERSONNEL

Possible Action - I move city council recess into Executive Session to discuss the contract for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to reconvene the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

14. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
November 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: Council Member 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, HR Director Jessica Newton, Brett Waggoner with G.A.S and Rob George with Legacy Contractors.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on October 14, 2025
b. Approval of Salary Ordinances 25-22 & 25-23
c. Approval of Appropriation Ordinance 1061 & 1062
d. Approval of the Pledged Collateral Report for October 2025
e. Approval of Journal Entries for October 2025

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – UNFINISHED BUSINESS

Agenda Item 3a - 110 E. Peoria - CDBG Project Revision

Mr. Brett Waggoner with Governmental Assistance Services provided a brief explanation of the circumstances that brought him back in front of the council. He said the application was submitted timely but an advisor to the Department of Commerce suggested the allowable projects be reconsidered. Since the rules changed after the application was submitted, a letter of denial was received with a promise to negotiate the project scope of work. The suggested changes were made and Mr. Waggoner asked for Mayor House to sign a letter explaining the city understands the change in scope of work and asked the Council to consider approving a new blight resolution to amend the projects that are no longer allowable for the grant funds.

Council Member McMahon made a motion to authorize the mayor to sign the change in scope of work letter and approve Resolution #2025-023 declaring 110 E. Peoria to be a blighted building. The motion was seconded by Council Member Brown and all voted aye. The motion passed 3 to 0.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - 2026 Employee Benefits Renewal

HR Director Newton said the City has received the 2026 Employee Benefits Renewal summary that will become effective January 1st. She said the summary includes BlueCross and BlueShield of Kansas health insurance, Delta Dental of Kansas dental insurance, Surency Life and Health for vision insurance and FSA and HRA accounts, and MetLife for life insurance.

HR Director Newton said Tim Shrout with Gallagher Insurance presented rate actions that show a 15% increase to medical and a 2.8% increase to dental, while the remaining plans are in a rate lock from previous plan years. She said this renewal would keep all employees on the same plan as currently offered by the City for 2025.

Council Member Shields made a motion to approve the 2026 Employee Benefits Renewal with BlueCross BlueShield of Kansas, Delta Dental of Kansas, Surrency Life and Health, and MetLife as presented. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 4b - Kodion Preliminary Site Plan

Zoning Administrator Gabbert said at the October 21, 2025 Planning Commission meeting, commissioners voted unanimously to recommend approval of the preliminary site plan for a new facility for Kodion Energy at 1410 Industrial Park Dr. The preliminary site plan was completed by Zingre' & Associates, and has been reviewed by staff to determine compliance with the Land Development Ordinance and Industrial Park Covenants & Restrictions.

Zoning Administrator Gabbert said, as previously discussed, the allowed parking reduction may be addressed in the final site plan review. He also stated that drainage calculations would be discussed at the time of the final site plan review.

Council Member McMahon asked Mr. Rob George, with Legacy Contractors, when the expected ground breaking might take place. Mr. George mentioned that while the ground breaking itself would be quick, there could be other unanticipated delays.

Council Member Brown made a motion to approve the Preliminary Site Plan for the Kodion Energy facility, located at 1410 Industrial Park Dr. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 4c - MXU Upgrade

Director Marler said as previously discussed at the work study meeting, a large portion of meters are needing new MXU's (Meter Transceiver Unit) to improve the meter reads. He said some of the old MXU's run on an old system that is no longer supported, therefore they need to be replaced. Non-reads require additional time and manpower to go back through and manually read the ones that do not read.

Director Marler presented a bid from Core & Main, who currently supplies the meters, for 1400 single port MXU's, 150 dual port MXU's, and 600 sensor wires. The proposed amount is $245,871.50. He said the cost will be paid out of bond proceeds from the recently acquired water improvements bond.

Council Member McMahon made a motion to approve the proposed bid from Core & Main, not to exceed the amount of $250,000. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 4d - Transportation Safety Action Plan - Resolution #2025-024

Manager Shannon presented the final Transportation Safety Action Plan (TSAP). She said the City was awarded $120,000 from the Federal Highway Administration (FHWA), and $22,500 from the Kansas Department of Transportation (KDOT) for the development of a TSAP. Over the last year, Kimley-Horn has been working along with staff to develop the proposed plan.

Manager Shannon said the TSAP is a strategic document that identifies transportation risks and outlines specific actions to reduce or eliminate traffic fatalities and serious injury accidents within the city. She said by approving draft Resolution #2025-024 the Governing Body approves the adoption of the TSAP and joins a nationwide group of cities that are also making a commitment to eliminate traffic deaths and serious injuries on their streets.

Council Member Shields made a motion to approve Resolution #2025-024 adopting the Paola Transportation Safety Action Plan. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 4e. - Vehicle Purchase for Public Works

Manager Shannon asked to add an additional action item to the agenda for the purchase of a vehicle. Mayor House approved the additional item.

Director Marler reported that he has been looking to purchase a new mechanics truck. He stated that he found a 2024 Ford F250, equipped with a service body toolbox bed, that has been reduced by $8,000, bringing the price to $54,600. He said the funds are available in the 2025 budget and would not require financing. He also noted that this truck purchase would help get ahead on the fleet replacement program.

Council Member McMahon made a motion to approve the purchase of a 2024 Ford F250 with a mechanic bed, not to exceed $55,000. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

5. STAFF REPORTS

Chief Hartig said the Fire Department has 4 new hires and is now fully staffed. He said it has been a busy couple weeks with house fires and reminded everyone to check their batteries in their smoke alarms.

Director Marler mentioned the playground equipment is fully installed. He said the 500 block of Shawnee St.that was redone has some curb work remaining and should be completed soon.

Zoning Administrator Gabbert said the department has issued 500 permits so far this year. The Planning Commission will have 2 public hearings at the next meeting, as well as a plat for Paola Crossing and a site plan for Les Schwab Tires.

Clerk Marler reported the results of the November 4th election, confirming that Mayor House and Council Members McMahon and Brown will retain their seats on the council.

Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member Brown said he is thankful for the opportunity to serve another term and appreciates the staff.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House said congratulations to Council Members McMahon and Brown on the election. She said there is an event at the Veteran's Memorial on Tuesday for Veteran's Day.

Mayor House told everyone to have a Happy Thanksgiving and said the Mayor's Tree Lighting will be November 28th at 6:00.

Agenda Item 7 - ADJOURNMENT

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

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 25-24 HOLIDAY 11/19/25

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 11/19/2025
Pay Date: 11/19/2025

Date: 11/12/2025
Time: 10:36:45

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	$1,750.00	$0.00	$25.40	$0.00	$17.50	$0.00	$169.95	$0.00	$108.50	$1.75
01-001-700.110	$175.00	$0.00	$2.54	$0.00	$1.75	$0.00	$16.99	$0.00	$10.85	$0.18
01-001-700.130	$1,750.00	$0.00	$25.40	$0.00	$0.00	$0.00	$0.00	$0.00	$108.50	$0.00
01-002-700.100	$5,600.00	$1,381.60	$81.28	$0.00	$0.00	$0.00	$0.00	$0.00	$347.20	$5.60
01-002-700.110	$350.00	$0.00	$5.08	$0.00	$0.00	$0.00	$0.00	$0.00	$21.70	$0.36
01-003-700.100	$10,675.00	$0.00	$154.94	$0.00	$0.00	$0.00	$0.00	$0.00	$661.85	$10.68
01-004-700.100	$700.00	$0.00	$10.16	$0.00	$3.50	$0.00	$33.99	$33.99	$43.40	$0.70
01-004-700.110	$175.00	$0.00	$2.54	$0.00	$0.00	$0.00	$0.00	$0.00	$10.85	$0.18
01-005-700.100	$3,150.00	$0.00	$45.72	$0.00	$31.50	$0.00	$305.91	$0.00	$195.30	$3.15
01-006-700.100	$1,750.00	$0.00	$25.40	$0.00	$17.50	$0.00	$169.95	$0.00	$108.50	$1.75
01-006-700.110	$175.00	$0.00	$2.54	$0.00	$0.00	$0.00	$0.00	$0.00	$10.85	$0.18
01-007-700.100	$350.00	$0.00	$5.08	$0.00	$3.50	$0.00	$33.99	$0.00	$21.70	$0.35
01-009-700.100	$1,050.00	$0.00	$15.24	$0.00	$10.50	$0.00	$101.97	$0.00	$65.10	$1.05
Totals for Fund 01	$27,650.00	$1,381.60	$401.32	$0.00	$85.75	$0.00	$832.75	$33.99	$1,714.30	$25.93

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	$1,225.00	$0.00	$17.78	$12.25	$0.00	$118.96	$0.00	$0.00	$75.95	$1.23
02-022-700.110	$700.00	$0.00	$10.16	$0.00	$0.00	$0.00	$0.00	$0.00	$43.40	$0.72
02-022-700.111	$525.00	$0.00	$7.63	$0.00	$0.00	$0.00	$0.00	$0.00	$32.55	$0.56
Totals for Fund 02	$2,450.00	$0.00	$35.57	$12.25	$0.00	$118.96	$0.00	$0.00	$151.90	$2.51

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	$700.00	$0.00	$10.16	$0.00	$7.00	$0.00	$67.98	$0.00	$43.40	$0.70

Costs by GL Number Report

SAL ORD 25-24 HOLIDAY 11/19/25

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 11/19/2025
Pay Date: 11/19/2025

Date: 11/12/2025
Time: 10:36:45

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
04-033-700.100	$700.00	$0.00	$10.16	$0.00	$7.00	$0.00	$67.98	$0.00	$43.40	$0.70
Totals for Fund 04	$1,400.00	$0.00	$20.32	$0.00	$14.00	$0.00	$135.96	$0.00	$86.80	$1.40

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	$175.00	$0.00	$2.54	$0.00	$0.00	$0.00	$0.00	$0.00	$10.85	$0.18
Totals for Fund 07	$175.00	$0.00	$2.54	$0.00	$0.00	$0.00	$0.00	$0.00	$10.85	$0.18

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	$350.00	$0.00	$5.08	$0.00	$3.50	$0.00	$33.99	$0.00	$21.70	$0.35
Totals for Fund 08	$350.00	$0.00	$5.08	$0.00	$3.50	$0.00	$33.99	$0.00	$21.70	$0.35

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	$1,050.00	$0.00	$15.24	$0.00	$10.50	$0.00	$101.97	$0.00	$65.10	$1.05
Totals for Fund 09	$1,050.00	$0.00	$15.24	$0.00	$10.50	$0.00	$101.97	$0.00	$65.10	$1.05
Grand Totals	$33,075.00	$1,381.60	$480.07	$12.25	$113.75	$118.96	$1,104.67	$33.99	$2,050.65	$31.42

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-25 CITY 11/26/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 11/15/2025
Pay Date: 11/26/2025

Date: 11/20/2025
Time: 16:19:48

	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	$16,432.80	$0.00	$225.97	$0.00	$161.19	$0.00	$1,565.28	$0.00	$966.23	$1,498.58
	01-001-700.110	$659.88	$0.00	$9.57	$0.00	$6.60	$0.00	$64.07	$0.00	$40.91	$19.20
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$0.83
	01-002-700.100	$40,537.71	$10,000.63	$564.05	$0.00	$0.00	$0.00	$0.00	$0.00	$2,411.84	$4,314.15
	01-002-700.110	$310.26	$0.00	$4.50	$0.00	$0.00	$0.00	$0.00	$0.00	$19.24	$8.67
	01-002-700.120	$7,747.72	$1,911.39	$109.02	$0.00	$0.00	$0.00	$0.00	$0.00	$466.19	$577.78
	01-003-700.100	$11,299.84	$0.00	$163.83	$0.00	$0.00	$0.00	$0.00	$0.00	$700.58	$395.81
	01-004-700.100	$3,680.00	$0.00	$51.08	$0.00	$19.67	$0.00	$191.02	$455.17	$218.43	$499.92
	01-004-700.110	$1,652.00	$0.00	$23.95	$0.00	$0.00	$0.00	$0.00	$0.00	$102.42	$3.30
	01-005-700.100	$20,601.46	$0.00	$286.70	$0.00	$206.02	$0.00	$2,000.41	$0.00	$1,225.89	$2,930.57
	01-006-700.100	$9,861.71	$0.00	$128.19	$0.00	$98.61	$0.00	$957.58	$0.00	$548.13	$2,301.08
	01-006-700.120	$69.90	$0.00	$0.95	$0.00	$0.70	$0.00	$6.79	$0.00	$4.08	$8.43
	01-007-700.100	$2,002.40	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$806.92
	01-009-700.100	$6,619.21	$0.00	$91.82	$0.00	$66.19	$0.00	$642.72	$0.00	$392.58	$922.30
Totals for Fund	**01**	$122,321.06	$11,912.02	$1,695.93	$0.00	$579.00	$0.00	$5,622.30	$455.17	$7,251.73	$14,287.54

	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	$5,973.00	$0.00	$78.58	$59.73	$0.00	$579.98	$0.00	$0.00	$335.95	$1,243.38
	02-022-700.110	$1,973.59	$0.00	$28.62	$0.00	$0.00	$0.00	$0.00	$0.00	$122.37	$7.15
	02-022-700.111	$1,049.77	$0.00	$15.23	$0.00	$0.00	$0.00	$0.00	$0.00	$65.09	$2.06
Totals for Fund	**02**	$8,996.36	$0.00	$122.43	$59.73	$0.00	$579.98	$0.00	$0.00	$523.41	$1,252.59

	GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other

Costs by GL Number Report

SAL ORD 25-25 CITY 11/26/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 11/15/2025
Pay Date: 11/26/2025

Date: 11/20/2025
Time: 16:19:48

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	$4,397.60	$0.00	$57.79	$0.00	$43.97	$0.00	$427.01	$0.00	$247.10	$680.15
04-032-700.120	$84.99	$0.00	$1.10	$0.00	$0.85	$0.00	$8.25	$0.00	$4.69	$14.12
04-033-700.100	$4,517.60	$0.00	$62.10	$0.00	$45.18	$0.00	$438.66	$0.00	$265.52	$840.03
Totals for Fund 04	$9,000.19	$0.00	$120.99	$0.00	$90.00	$0.00	$873.92	$0.00	$517.31	$1,534.30

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.17
Totals for Fund 08	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.17

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	$5,327.20	$0.00	$72.33	$0.00	$53.27	$0.00	$517.28	$0.00	$309.24	$1,114.41
09-033-700.120	$206.72	$0.00	$2.89	$0.00	$2.07	$0.00	$20.07	$0.00	$12.36	$30.27
Totals for Fund 09	$5,533.92	$0.00	$75.22	$0.00	$55.34	$0.00	$537.35	$0.00	$321.60	$1,144.68
Grand Totals	$148,107.53	$11,912.02	$2,042.04	$59.73	$746.90	$579.98	$7,252.63	$455.17	$8,731.50	$18,960.28

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-26 CITY 12/10/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 11/29/2025
Pay Date: 12/10/2025

Date: 12/4/2025
Time: 12:54:28

	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	$16,432.81	$0.00	$225.97	$0.00	$161.19	$0.00	$1,565.28	$0.00	$966.23	$1,498.57
	01-001-700.110	$659.88	$0.00	$9.57	$0.00	$6.60	$0.00	$64.07	$0.00	$40.91	$19.20
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$0.83
	01-002-700.100	$50,415.43	$10,244.61	$709.56	$0.00	$0.00	$0.00	$0.00	$0.00	$3,033.96	$4,136.06
	01-002-700.110	$274.53	$0.00	$3.98	$0.00	$0.00	$0.00	$0.00	$0.00	$17.02	$7.51
	01-002-700.120	$10,122.99	$2,497.34	$143.58	$0.00	$0.00	$0.00	$0.00	$0.00	$613.95	$582.00
	01-003-700.100	$15,524.84	$0.00	$225.10	$0.00	$0.00	$0.00	$0.00	$0.00	$962.52	$543.60
	01-004-700.100	$3,680.00	$0.00	$51.08	$0.00	$19.67	$0.00	$191.02	$513.84	$218.43	$499.04
	01-004-700.110	$1,652.00	$0.00	$23.95	$0.00	$0.00	$0.00	$0.00	$0.00	$102.42	$3.30
	01-005-700.100	$20,001.47	$0.00	$278.00	$0.00	$200.02	$0.00	$1,942.15	$0.00	$1,188.69	$2,929.34
	01-006-700.100	$9,847.21	$0.00	$128.12	$0.00	$98.47	$0.00	$956.17	$0.00	$547.85	$2,291.86
	01-006-700.120	$75.71	$0.00	$0.90	$0.00	$0.76	$0.00	$7.35	$0.00	$3.83	$17.35
	01-007-700.100	$2,002.40	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$806.93
	01-009-700.100	$6,619.21	$0.00	$91.82	$0.00	$66.19	$0.00	$642.72	$0.00	$392.58	$922.30
Totals for Fund	**01**	$138,154.65	$12,741.95	$1,927.93	$0.00	$572.92	$0.00	$5,563.19	$513.84	$8,243.60	$14,257.89

	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	$5,970.95	$0.00	$79.42	$59.72	$0.00	$579.78	$0.00	$0.00	$339.55	$1,303.39
	02-022-700.110	$1,761.53	$0.00	$25.55	$0.00	$0.00	$0.00	$0.00	$0.00	$109.21	$8.43
	02-022-700.111	$1,094.38	$0.00	$15.87	$0.00	$0.00	$0.00	$0.00	$0.00	$67.85	$2.20
Totals for Fund	**02**	$8,826.86	$0.00	$120.84	$59.72	$0.00	$579.78	$0.00	$0.00	$516.61	$1,314.02

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other

Costs by GL Number Report

SAL ORD 25-26 CITY 12/10/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 11/29/2025
Pay Date: 12/10/2025

Date: 12/4/2025
Time: 12:54:28

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	$4,397.60	$0.00	$58.15	$0.00	$43.97	$0.00	$427.01	$0.00	$248.60	$646.35
04-032-700.120	$339.96	$0.00	$4.44	$0.00	$3.40	$0.00	$33.01	$0.00	$19.00	$51.43
04-033-700.100	$4,517.60	$0.00	$62.10	$0.00	$45.18	$0.00	$438.66	$0.00	$265.52	$840.03
Totals for Fund 04	$9,255.16	$0.00	$124.69	$0.00	$92.55	$0.00	$898.68	$0.00	$533.12	$1,537.81

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	$741.17
Totals for Fund 08	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.17

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	$5,327.20	$0.00	$72.27	$0.00	$53.27	$0.00	$517.27	$0.00	$308.98	$1,129.70
09-033-700.120	$82.69	$0.00	$1.15	$0.00	$0.83	$0.00	$8.03	$0.00	$4.93	$12.82
Totals for Fund 09	$5,409.89	$0.00	$73.42	$0.00	$54.10	$0.00	$525.30	$0.00	$313.91	$1,142.52
Grand Totals	$163,902.56	$12,741.95	$2,274.35	$59.72	$742.13	$579.78	$7,206.23	$513.84	$9,724.69	$18,993.41

SEAL: Stephanie D. Marler, Ciy Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	09/30/25 REBATE CREDIT	REBATE CREDIT	0	09/30/2025	11/30/2025	-49.28
							-49.28
						Total Dept. 000:	**-49.28**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		SEPTEMBER/OCTOBER	78151	10/19/2025	11/30/2025	101.28
							101.28
01-001-700.240 TRAINING, TRAVEL, I							
	VISA - 1348	10/24/25 KU PUBLIC MGMT CTR	SHANNON - CERTIFIED PUBLIC	0	10/24/2025	11/30/2025	3,900.00
	WICHITA STATE UNIVERSITY///	695811	MARLER - 2026 CCMFOA	0	11/19/2025	11/30/2025	75.00
							3,975.00
01-001-700.280 UTILITIES							
	OOMA AR CHANNEL///	164302	NOVEMBER AIR DIAL SERVICE	78141	11/04/2025	11/30/2025	110.45
							110.45
01-001-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	200.00
	PITNEY BOWES INC-981022	3321564631	LEASE PAYMENT	0	11/10/2025	11/30/2025	190.20
	WASTE MGMT OF KS INC - 4648	0864587-4856-2	OCTOBER YARD WASTE	0	11/03/2025	11/30/2025	841.73
							1,231.93
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	7.69
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	25.96
	EVERGY///		ELECTRIC BILL PAYMENTS	78134	11/04/2025	11/30/2025	25.11
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	25.79
							99.93
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	78134	11/04/2025	11/30/2025	10,441.17
							10,441.17
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	10/05/25 AMAZON MKTPL*NV6F	TAX FORMS	0	10/05/2025	11/30/2025	63.96
	VISA - 1348	10/22/25 AMAZON.COM*NU2H	MINUTE BOODS, PAPER	0	10/22/2025	11/30/2025	606.94
							670.90
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/22/25 AMAZON.COM*NU2H	MINUTE BOODS, PAPER	0	10/22/2025	11/30/2025	24.42
	VISA - 1348	10/22/25 AMAZON.COM*UN6O	COFFEE	0	10/22/2025	11/30/2025	73.06
							97.48
01-001-700.330 BUILDING & MAINTEN							
	CRIDDER RIDDER///	84975	PEST CONTROL	0	11/07/2025	11/30/2025	120.00
							120.00
						Total Dept. ADMINISTRATION:	**16,848.14**
Dept: 002 POLICE DEPARTMENT							
01-002-400.330 REIMBURSED EXPEN							
	VISA - 1348	10/02/25 MEYERS COMPANIES	RETURNED PALLETS	0	10/02/2025	11/30/2025	-50.00
							-50.00
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		SEPTEMBER/OCTOBER	78151	10/19/2025	11/30/2025	2,997.44

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	666.46
							3,663.90
01-002-700.240 TRAINING, TRAVEL, [							
	GT DISTRIBUTORS, INC///	INV3124592	4 - GLOCKS	0	10/16/2025	11/30/2025	1,828.50
	VISA - 1348	10/14/25 SIMPLE SIMON	MEAL	0	10/14/2025	11/30/2025	132.00
	VISA - 1348	10/30/25 BROWNELLS	SHOT TIMER	0	10/30/2025	11/30/2025	126.74
	VISA - 1348	2/25 GDP*FIRST RESPONDERS	FIRST RESPONDER SUPPORT	0	10/02/2025	11/30/2025	450.00
	VISA - 1348	10/20/25 KTA AUTOPAYMENT	TOLL CHARGES	0	10/25/2025	11/30/2025	14.48
	VISA - 1348	10/30/25 KU WEB PMT SVCS	THOMPSON/MILLER - TRAINING	0	10/30/2025	11/30/2025	50.00
							2,601.72
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	1,508.49
	EVERGY///		ELECTRIC BILL PAYMENTS	78152	11/13/2025	11/30/2025	9.40
							1,517.89
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C71142	MONTHLY CLOSED SYSTEM	0	11/01/2025	11/30/2025	220.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	200.00
	NETSTANDARD, INC///	141617	SUPPORT 4-6/25	0	10/31/2025	11/30/2025	2,404.50
	NETSTANDARD, INC///	141753	CLARITY COMPLIANCE	0	11/15/2025	11/30/2025	5,978.00
	VITAL RECORDS CONTROL///	5575750	OCTOBER SHREDDING	0	10/31/2025	11/30/2025	60.00
	WASTE MGMT OF KS INC - 4648	0869113-4856-2	OCTOBER TRASH REMOVAL	78139	11/03/2025	11/30/2025	82.51
							8,945.01
01-002-700.300 GENERAL OFFICE SU							
	VISA - 1348	10/05/25 AMAZON MKTPL*NF55	WALL DOCUMENT ORGANIZER	0	10/05/2025	11/30/2025	53.65
	VISA - 1348	10/06/25 AMAZON MKTPL*NV4K	LAMINATING SHEETS	0	10/06/2025	11/30/2025	24.82
	VISA - 1348	I0/08/25 AMAZON MKTPL*NF8F	CABLE POWER CORD	0	10/08/2025	11/30/2025	9.47
							87.94
01-002-700.310 OPERATIONAL SUPP							
	TREVIPAY-WALMART	58b27340	PAPER TOWELS, TRASH BAGS	0	11/05/2025	11/30/2025	174.28
	VISA - 1348	0/01/25 GOOGLE YOU TUBE TV	GOOGLE TV BASE PLAN	0	10/01/2025	11/30/2025	90.66
	VISA - 1348	I0/30/25 PY *DESIGN 4 SPORTS	EMBROIDERY	0	10/30/2025	11/30/2025	37.50
							302.44
01-002-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	347121	WINDSHIELD WASHER FLUID	0	11/04/2025	11/30/2025	17.94
	MILLER AUTO SUPPLY	347371	TRANSMISSION FLUID & OIL	0	11/10/2025	11/30/2025	44.04
	VISA - 1348	9/29/25 DISCOUNT TIRE	TIRES UNIT #5	0	09/25/2025	11/30/2025	756.00
							817.98
01-002-700.330 BUILDING & MAINTEN							
	VISA - 1348	09/30/25 MEYERS COMPANIES	TAX REFUND	0	09/30/2025	11/30/2025	-37.98
							-37.98
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108323951	POLICE DEPARTMENT FUEL	78125	10/31/2025	11/30/2025	3,446.32
							3,446.32
01-002-700.370 UNIFORMS							
	GALLS LLC///	032933744	SHORT SLEEVE UNIFORM	0	10/23/2025	11/30/2025	114.06
	VISA - 1348	0/13/25 AMAZON MKTPL*NM2Q	WORK PANTS	0	10/13/2025	11/30/2025	170.00
							284.06
01-002-700.372 ENFORCEMENT EQU							
	VISA - 1348	10/15/25 AXON	TASERS	0	10/15/2025	11/30/2025	1,997.72
							1,997.72
01-002-700.402 COMPUTER EQUIP / :							
	VISA - 1348	0/07/256 ADOBE INC SAN JOSE	ADOBE LICENSES	0	10/07/2025	11/30/2025	575.76
							575.76

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.420	EQUIP/BLDG & GROL						
	THE GROUNDS GUYS OF OLATI	INV-655533115	BED MAINTENANCE	0	11/03/2025	11/30/2025	50.00
	THE GROUNDS GUYS OF OLATI	INV-655533224	BED MAINTENANCE	0	11/07/2025	11/30/2025	65.00
							115.00
				Total Dept. POLICE DEPARTMENT:			**24,267.76**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	158.61
							158.61
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	78152	11/13/2025	11/30/2025	9.39
	OOMA AR CHANNEL///	164302	NOVEMBER AIR DIAL SERVICE	78141	11/04/2025	11/30/2025	110.45
							119.84
01-003-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	200.00
	WASTE MGMT OF KS INC - 4648	0869113-4856-2	OCTOBER TRASH REMOVAL	78139	11/03/2025	11/30/2025	48.29
							248.29
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	108296101	FIRE DEPARTMENT FUEL	78123	10/31/2025	11/30/2025	306.52
							306.52
01-003-700.351	RURAL FUEL						
	WEX BANK///	108301377	RURAL FIRE DEPARTMENT	78130	10/31/2025	11/30/2025	152.59
							152.59
				Total Dept. FIRE DEPARTMENT:			**985.85**
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	LANGUAGE LINE SERVICES///	11761055	OVER THE PHONE	0	10/31/2025	11/30/2025	13.65
	TETWILER/LEE H.//	11496	CITY PROSECUTOR FEES	78146	10/31/2025	11/30/2025	3,687.50
							3,701.15
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY E.M.S.///		MAYNARD, ROGER - EMERGENCY	0	11/10/2025	11/30/2025	349.92
							349.92
01-004-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RES	#5 11/12/25	POSTAGE	78137	11/12/2025	11/30/2025	259.00
							259.00
				Total Dept. MUNICIPAL COURT:			**4,310.07**
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	117.05
							117.05
01-005-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	10/13/25 INDEED 11286	INDEED JOB SEARCH AD	0	10/13/2025	11/30/2025	120.00
	VISA - 1348	10/07/25 UNIVERSITYK	MICHELLE - REGISTRATION	0	10/07/2025	11/30/2025	65.00
	VISA - 1348	10/07/25 UNIVERSITYK	WOOLARD - REGISTRATION	0	10/07/2025	11/30/2025	65.00
							250.00
01-005-700.280	UTILITIES						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	50.93
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	361.53
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	31.98
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	25.07
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	188.37
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	33.11
							690.99
01-005-700.290	OTHER CONTRACTU						
	CNH INDUSTRIAL AMERICA, LL(	6064939	CASE CX60C LEASE	78142	10/27/2025	11/30/2025	2,413.80
	COPY PRODUCTS, INC///	40473214	COPIER CONTRACT/USAGE	0	10/31/2025	11/30/2025	30.06
	CRIDDER RIDDER///	84976	QUARTERLY PEST CONTROL	0	11/07/2025	11/30/2025	23.75
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	50.00
	USBANK EQUIP FINANCE INC///	567339114	COPIER CONTRACT	0	10/27/2025	11/30/2025	101.42
							2,619.03
01-005-700.310	OPERATIONAL SUPP						
	CRYSTAL CLEAN, LLC///	19644105	50 GALLON DRUM NOUNT	0	11/04/2025	11/30/2025	491.73
	FAMILY CENTER INC///	4720539	SCREWS FOR DOOR REPAIR	0	11/04/2025	11/30/2025	4.98
	FAMILY CENTER INC///	4717159	MARKING PAINT	0	10/29/2025	11/30/2025	27.96
	KIMBALL MIDWEST///	103894507	SCREWS & WASHERS	0	10/31/2025	11/30/2025	108.75
	MIAMI LUMBER INC///	2511-629448	STRING LINE	0	11/03/2025	11/30/2025	25.98
	MIAMI LUMBER INC///	2511-629412	WOOD FOR CONCRETE FORMS	0	11/03/2025	11/30/2025	38.44
	VISA - 1348	10/08/25 AMAZON MKTPL*NV1U	BIT SET	0	10/08/2025	11/30/2025	48.00
	VISA - 1348	10/09/25 AMAZON MKTPL*NF41	PHONE CASE	0	10/09/2025	11/30/2025	18.99
	VISA - 1348	10/14/25 AMAZON MKTPL*NM26	PHONE CASE	0	10/14/2025	11/30/2025	20.11
	VISA - 1348	10/14/25 AMAZON MKTPL*NM12	COMBO TOOL KIT	0	10/14/2025	11/30/2025	193.05
							977.99
01-005-700.315	VEHICLE MAINTENAI						
	ALTEC INDUSTRIES, INC///	51860021	BUCKET TRUCK CERTIFICATION	0	11/10/2025	11/30/2025	2,244.89
	MILLER AUTO SUPPLY	347148	OIL FILTER	0	11/05/2025	11/30/2025	8.18
	MILLER AUTO SUPPLY	347123	WASHER FLUID	0	11/04/2025	11/30/2025	28.02
	VISA - 1348	10/13/25 GENERAL SPRING	COIL SPRINGS	0	10/13/2025	11/30/2025	249.99
							2,531.08
01-005-700.316	SNOW/ICE CONTROL						
	TRUGREEN PROCESSING CEN	219064776	ICE MELT	0	11/17/2025	11/30/2025	456.19
							456.19
01-005-700.320	EQUIPMENT MAINTE						
	K.C. BOBCAT, INC///	19216967	HYDRAULIC FILTER KIT #130	0	11/12/2025	11/30/2025	79.88
	MILLER AUTO SUPPLY	347506	OIL FILTER - #130	0	11/12/2025	11/30/2025	13.24
	MILLER AUTO SUPPLY	346952	HOSE CLAMP #126	0	10/31/2025	11/30/2025	3.98
	MILLER AUTO SUPPLY	346339	DIESEL EXHAUST FLUID	0	10/20/2025	11/30/2025	43.96
							141.06
01-005-700.325	TRAFFIC EXPENSE						
	MIAMI LUMBER INC///	2510-628809	WASHER FOR SIGNS	0	10/28/2025	11/30/2025	9.99
	MILLER AUTO SUPPLY	347070	BATTERY & CORE DEPOSIT	0	11/04/2025	11/30/2025	716.38
	MILLER AUTO SUPPLY	347143	CORE DEPOSIT CREDIT	0	11/05/2025	11/30/2025	-36.00
	NATIONAL SIGN CO LLC///	IN0000037	GALVANIZED POSTS	0	11/03/2025	11/30/2025	1,165.00
							1,855.37
01-005-700.340	CONSTRUCTION MAT						
	MIAMI LUMBER INC///	2511-629917	REBAR	0	11/06/2025	11/30/2025	55.26
							55.26
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	108336897	SEWER DEPARTMENT FUEL	78128	10/31/2025	11/30/2025	969.20
							969.20
01-005-700.370	UNIFORMS						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CINTAS CORP #2///	4248855866	PUBLIC WORKS UNIFORMS	0	11/05/2025	11/30/2025	32.74
	CINTAS CORP #2///	4249629244	PUBLIC WORKS UNIFORMS	0	11/12/2025	11/30/2025	32.74
	VISA - 1348	10/30/25 AMAZON MKTPL*NK24	SAFETY JACKETS	0	10/30/2025	11/30/2025	249.90
							315.38
				Total Dept. STREET DEPARTMENT:			**10,978.60**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	157.06
							157.06
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	50.23
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	38.46
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	28.06
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	39.37
	EVERGY///		ELECTRIC BILL PAYMENTS	78134	11/04/2025	11/30/2025	67.62
	EVERGY///		ELECTRIC BILL PAYMENTS	78134	11/04/2025	11/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	144.22
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	126.31
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	895.63
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	48.12
							1,473.42
01-006-700.290 OTHER CONTRACTU							
	CNH INDUSTRIAL AMERICA, LL(	6064939	CASE CX60C LEASE	78142	10/27/2025	11/30/2025	2,413.80
	COPY PRODUCTS, INC///	40473214	COPIER CONTRACT/USAGE	0	10/31/2025	11/30/2025	30.07
	CRIDDER RIDDER///	84976	QUARTERLY PEST CONTROL	0	11/07/2025	11/30/2025	23.75
	GERKEN RENT-ALL, INC.///	680328F-1	PORTABLE TOILET RENTAL - NOR	0	11/06/2025	11/30/2025	150.00
	GERKEN RENT-ALL, INC.///	467686AS-1	PORTABLE TOILET RENTAL	0	11/07/2025	11/30/2025	100.00
	GERKEN RENT-ALL, INC.///	46027DH-1	PORTABLE TOILET RENTAL	0	10/31/2025	11/30/2025	78.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	50.00
	USBANK EQUIP FINANCE INC///	567339114	COPIER CONTRACT	0	10/27/2025	11/30/2025	101.41
	VISA - 1348	/08/25 FIREFLY RESERVATIONS	CAMP RESERVATION COMMISSIO	0	10/08/2025	11/30/2025	546.00
	WASTE MGMT OF KS INC - 4648	0869113-4856-2	OCTOBER TRASH REMOVAL	78139	11/03/2025	11/30/2025	291.82
	WASTE MGMT OF KS INC - 4648	0874404-4856-8	DUMPSTER LAKE MIOLA	78139	11/05/2025	11/30/2025	84.27
	WASTE MGMT OF KS INC - 4648	0874403-4856-0	DUMPSTER LAKE MIOLA	78139	11/05/2025	11/30/2025	65.97
							3,935.09
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4723768	ZIP TIES FOR CHRISTMAS	0	11/10/2025	11/30/2025	5.49
	FAMILY CENTER INC///	4717352	BATTERIES	0	10/29/2025	11/30/2025	23.56
	VISA - 1348	10/02/25 AMAZON MKTPL*NJ7R	EAR PLUGS	0	10/02/2025	11/30/2025	19.99
	VISA - 1348	I0/16/25 AMAZON MKTPL*NM2N	DOG WASTE BAGS	0	10/16/2025	11/30/2025	148.29
	VISA - 1348	0/28/25 AMAZON MKTPL*N41HA	DOG WASTE BAGS	0	10/28/2025	11/30/2025	148.70
	VISA - 1348	10/08/25 VISTAPRINT	CAMPGROUND POSTCARD	0	10/08/2025	11/30/2025	43.98
							390.01
01-006-700.314 CONSUMABLES							
	VISA - 1348	10/16/25 AMAZON MKTPL*NM23	COFFEE FILTERS	0	10/16/2025	11/30/2025	32.50
							32.50
01-006-700.315 VEHICLE MAINTENAI							
	ALTEC INDUSTRIES, INC///	51860021	BUCKET TRUCK CERTIFICATION	0	11/10/2025	11/30/2025	2,244.90
	MILLER AUTO SUPPLY	347151	TOGGLE SWITCH	0	11/05/2025	11/30/2025	9.99
	O'REILLY AUTO PARTS INC///	0205-484545	LIFT SUPPORT	0	11/06/2025	11/30/2025	19.83
							2,274.72
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4717238	SPRAYER PARTS	0	10/29/2025	11/30/2025	19.96
	FAMILY CENTER INC///	4717631	OIL	0	10/30/2025	11/30/2025	85.66
	FAMILY CENTER INC///	4714020	FITTINGS FOR SPRAYER	0	10/22/2025	11/30/2025	7.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL///	43217/7	PARTS FOR SPRAYER	0	10/22/2025	11/30/2025	1.98
							115.55
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108322944	PARKS DEPARTMENT FUEL	78124	10/31/2025	11/30/2025	736.26
							736.26
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4248855866	PUBLIC WORKS UNIFORMS	0	11/05/2025	11/30/2025	21.74
	CINTAS CORP #2///	4249629244	PUBLIC WORKS UNIFORMS	0	11/12/2025	11/30/2025	15.69
	VISA - 1348	10/30/25 AMAZON MKTPL*NK24	SAFETY JACKETS	0	10/30/2025	11/30/2025	99.96
							137.39
				Total Dept. PARKS & GROUNDS:			**9,252.00**
Dept: 007 CEMETERY							
01-007-700.265 LEASE PAYMENTS							
	OLATHE FORD SALES INC///	C42534	2024 FORD F-250	78135	11/11/2025	11/30/2025	32,000.00
							32,000.00
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108293395	CEMETERY DEPARTMENT	78121	10/31/2025	11/30/2025	253.08
							253.08
01-007-700.370 UNIFORMS							
	CINTAS CORP #2///	4248855866	PUBLIC WORKS UNIFORMS	0	11/05/2025	11/30/2025	7.99
	CINTAS CORP #2///	4249629244	PUBLIC WORKS UNIFORMS	0	11/12/2025	11/30/2025	7.99
	VISA - 1348	10/30/25 AMAZON MKTPL*NK24	SAFETY JACKETS	0	10/30/2025	11/30/2025	229.95
							245.93
				Total Dept. CEMETERY:			**32,499.01**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	77.04
							77.04
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	10/23/25 AMAZON MKTPL*NU4R	PEPPER SPRAY, BINDER	0	10/23/2025	11/30/2025	38.93
							38.93
01-009-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	347207	HEATER & AC ACTUATOR	0	11/06/2025	11/30/2025	40.49
							40.49
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108289461	COMMUNITY DEVO DEPARTMENT	78122	10/31/2025	11/30/2025	73.14
							73.14
01-009-700.390 MISCELLANEOUS							
	CORE & MAIN LP///	X948120	INSERT EXCHANGE	0	10/17/2025	10/31/2025	28.08
	CORE & MAIN LP///	X950053	INSERT CREDIT	0	10/17/2025	10/31/2025	-28.08
							0.00
01-009-700.400 OFFICE EQUIP. FURN							
	VISA - 1348	10/22/25 AMAZON MKTPL*NU2O	DISPLAY STAND	0	10/22/2025	11/30/2025	89.99
							89.99
				Total Dept. COMMUNITY DEVELOPMENT:			**319.59**
				Fund GENERAL OPERATING:			**99,411.74**

Fund: 02 LIBRARY
Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		SEPTEMBER/OCTOBER	78151	10/19/2025	11/30/2025	101.28
							101.28
02-022-700.255 ADVERTISING EXPEI							
	CHERRYROAD MEDIA INC, 1204	10/22 0003911270	SPECIAL TAB IN BEST OF	0	10/31/2025	11/30/2025	150.00
							150.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78152	11/13/2025	11/30/2025	569.44
	OOMA AR CHANNEL///	164302	NOVEMBER AIR DIAL SERVICE	78141	11/04/2025	11/30/2025	110.45
							679.89
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	90.00
	PROF PEST CONTROL INC///	38290	LAWN & TREES	0	10/27/2025	11/30/2025	65.00
	WASTE MGMT OF KS INC - 4648	0869113-4856-2	OCTOBER TRASH REMOVAL	78139	11/03/2025	11/30/2025	34.61
							189.61
02-022-700.300 GENERAL OFFICE SU							
	TREVIPAY-WALMART	8ec172f2	SUPPLIES	0	11/14/2025	11/30/2025	27.37
	TREVIPAY-WALMART	27343c8a	ENVELOPES	0	11/04/2025	11/30/2025	14.79
							42.16
02-022-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	000408180000	A/C DRAIN CLOGGED, BLEW OUT	0	10/03/2025	11/30/2025	107.50
	SMITH & SONS, INC./G.K.//	000408250000	REPLACED AC PUMP MOTOR	0	10/08/2025	11/30/2025	839.60
	SMITH & SONS, INC./G.K.//	001406110000	ALARM MONITORING SERVICES	0	10/10/2025	11/30/2025	200.00
							1,147.10
02-022-700.344 LIBRARY MEDIA - GE							
	BLACKSTONE PUBLISHING///	2216769	CD	0	11/04/2025	11/30/2025	38.24
							38.24
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	249238	BOOKS	0	10/29/2025	11/30/2025	91.28
	LOOKOUT BOOKS///	ARL2301086	BOOKS	0	11/13/2025	11/30/2025	240.77
	VOGELER-MICHAEL/CARI//	861059	REIMBURSEMENT FOR PURCHAS	0	11/05/2025	11/30/2025	40.00
							372.05
						Total Dept. LIBRARY:	**2,720.33**
						Total Fund LIBRARY:	**2,720.33**
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	155.57
							155.57
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	62.38
	EVERGY///		ELECTRIC BILL PAYMENTS	78134	11/04/2025	11/30/2025	4,978.64
	EVERGY///		ELECTRIC BILL PAYMENTS	78134	11/04/2025	11/30/2025	100.02
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	78131	10/30/2025	11/30/2025	32.62
							5,173.66
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	249089	MONTHLY SAMPLES	0	11/17/2025	11/30/2025	248.50
							248.50
04-032-700.300 GENERAL OFFICE SU							
	VISA - 1348	0/03/25 AMAZON MKTPL*NV50V	OFFICE CHAIR	0	10/03/2025	11/30/2025	113.30

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							113.30
04-032-700.310 OPERATIONAL SUPP							
	UNIVERSAL BLOWER PAC, INC./	18851	FILTER ELEMENTS & OIL	0	04/08/2025	11/30/2025	1,123.67
	VISA - 1348	10/12/25 AMAZON MKTPL*NF9Q	NITRILE DISPOSABLE GLOVES	0	10/12/2025	11/30/2025	104.00
							1,227.67
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108328790	SEWER DEPARTMENT FUEL	78127	10/31/2025	11/30/2025	205.32
							205.32
04-032-700.370 UNIFORMS							
	VISA - 1348	10/30/25 AMAZON MKTPL*NK24	SAFETY JACKETS	0	10/30/2025	11/30/2025	99.96
							99.96
				Total Dept. PRODUCTION:			**7,223.98**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	39.26
							39.26
04-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78136	11/06/2025	11/30/2025	19.09
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	19.73
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	133.71
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	26.65
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	33.91
	EVERGY///		ELECTRIC BILL PAYMENTS	78148	11/10/2025	11/30/2025	32.36
							265.45
04-033-700.290 OTHER CONTRACTU							
	CNH INDUSTRIAL AMERICA, LL(	6064939	CASE CX60C LEASE	78142	10/27/2025	11/30/2025	2,413.80
	COPY PRODUCTS, INC///	40473214	COPIER CONTRACT/USAGE	0	10/31/2025	11/30/2025	30.07
	CRIDDER RIDDER///	84976	QUARTERLY PEST CONTROL	0	11/07/2025	11/30/2025	23.75
	KANSAS ONE-CALL SYSTEM IN(	5100436	103 LOCATES	0	10/31/2025	11/30/2025	68.49
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	50.00
	USBANK EQUIP FINANCE INC///	567339114	COPIER CONTRACT	0	10/27/2025	11/30/2025	101.41
							2,687.52
04-033-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/08/25 AMAZON MKTPL*NV1U	BIT SET	0	10/08/2025	11/30/2025	109.00
	VISA - 1348	10/29/25 AMAZON MKTPL*N461	BATTERIES	0	10/29/2025	11/30/2025	23.79
							132.79
04-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	347086	O RING - SEWER JETTER	0	11/04/2025	11/30/2025	0.98
							0.98
04-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108299894	SEWER DEPARTMENT	78126	10/30/2025	11/30/2025	726.17
							726.17
04-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4248855866	PUBLIC WORKS UNIFORMS	0	11/05/2025	11/30/2025	7.44
	CINTAS CORP #2///	4249629244	PUBLIC WORKS UNIFORMS	0	11/12/2025	11/30/2025	7.44
	VISA - 1348	10/30/25 AMAZON MKTPL*NK24	SAFETY JACKETS	0	10/30/2025	11/30/2025	99.96
							114.84
				Total Dept. DISTRIBUTION (LINES):			**3,967.01**
				Total Fund SEWER SERVICE:			**11,190.99**

Fund: 05 EMPLOYEE BENEFIT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		NOVEMBER HRA, FSA, COBRA	0	11/01/2025	11/30/2025	345.00
							345.00
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	22831492	DECEMBER INSURANCE	78150	11/12/2025	11/30/2025	30,215.32
	DELTA DENTAL OF KANSAS INC	632614	NOVEMBER DENTAL INSURANCE	78133	10/07/2025	11/30/2025	1,850.27
	METLIFE - GROUP BENEFITS		NOVEMBER LIFE INSURANCE	78132	10/15/2025	11/30/2025	214.89
							32,280.48
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	333873	19 ACTIVE PARTICIPANTS	0	11/07/2025	11/30/2025	145.35
	COMPLIANCEONE///	333874	20 ACTIVE PARTICIPANTS	0	11/07/2025	11/30/2025	411.30
	OCCUPATIONAL HEALTH CENTE	1016897303	ALLEY, COLE, WAGNER -	0	11/03/2025	11/30/2025	276.00
	OCCUPATIONAL HEALTH CENTE	1016941818	COLWELL - PREPLACEMENT	0	11/17/2025	11/30/2025	92.00
	WORKSTEPS, INC///	WSC-13625	CALLAHAN, HIGGINBOTHAM	0	09/30/2025	11/30/2025	225.00
							1,149.65
05-000-700.395 EMPLOYEE DEVELOI							
	VISA - 1348	10/10/25 WM SUPERCENTER	FOOD FOR EMPLOYEE	0	10/10/2025	11/30/2025	129.95
							129.95
						Total Dept. 000:	**33,905.08**
						al Fund EMPLOYEE BENEFIT:	**33,905.08**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	100.00
							100.00
						Total Dept. 000:	**100.00**
						d FAMILY AQUATICS CENTER:	**100.00**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	38.52
							38.52
08-000-700.255 ADVERTISING EXPEN							
	VISA - 1348	10/01/25 FACEBK*FYUYE5	FACEBOOK ADS 9/28-11/1/25	0	10/01/2025	11/30/2025	111.00
							111.00
08-000-700.280 UTILITIES							
	OOMA AR CHANNEL///	164302	NOVEMBER AIR DIAL SERVICE	78141	11/04/2025	11/30/2025	110.45
							110.45
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	100.00
	PROF PEST CONTROL INC///	39296	PEST TREATMENT	0	11/03/2025	11/30/2025	140.00
	WASTE MGMT OF KS INC - 4648	0869113-4856-2	OCTOBER TRASH REMOVAL	78139	11/03/2025	11/30/2025	42.82
							282.82
08-000-700.297 EVENT & PROGRAM							
	TREVIPAY-WALMART	5ebced05	CELEBRATION FOOD	0	11/12/2025	11/30/2025	80.84
	VISA - 1348	10/10/25 SIMPLE SIMON	VOLUNTEER MEAL	0	10/10/2025	11/30/2025	69.00
	VISA - 1348	10/18/25 SIMPLE SIMON	VOLUNTEER & BAND MEAL	0	10/18/2025	11/30/2025	84.00
							233.84

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/08/25 EBAY O*11-13675	CENTERPULL TOWELS	0	10/08/2025	11/30/2025	64.60
							64.60
08-000-700.330 BUILDING & MAINTEI							
	TREVIPAY-WALMART	58206d62	TV	0	11/10/2025	11/30/2025	428.00
							428.00
08-000-700.331 CLEANING SUPPLIES							
	TREVIPAY-WALMART	b4f931ae	CLEANING SUPPLIES	0	11/18/2025	11/30/2025	12.35
							12.35
						Total Dept. 000:	**1,281.58**
						ıl Fund COMMUNITY CENTER:	**1,281.58**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.500 REFUNDS							
	VELASQUEZ/LUDYS//		UB PAYMENT OVERAGE	0	03/27/2025	11/30/2025	66.06
							66.06
						Total Dept. ADMINISTRATION:	**66.06**
Dept: 032 PRODUCTION							
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2025-11-P	WATER USAGE 10/15-11/17/25	78147	11/17/2025	11/30/2025	148,746.38
							148,746.38
						Total Dept. PRODUCTION:	**148,746.38**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	MISSION COMMUNICATIONS, LI	2006034	RWD#2 INTERCONNECT	0	03/10/2025	11/30/2025	563.40
	VERIZON///	6128031541	CELLPHONE PAYMENT	0	11/09/2025	11/30/2025	77.79
							641.19
09-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78149	11/10/2025	11/30/2025	19.79
	EVERGY///		ELECTRIC BILL PAYMENTS	78152	11/13/2025	11/30/2025	69.94
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC ROAD	78131	10/30/2025	11/30/2025	51.04
							140.77
09-033-700.290 OTHER CONTRACTU							
	CNH INDUSTRIAL AMERICA, LL(	6064939	CASE CX60C LEASE	78142	10/27/2025	11/30/2025	2,413.83
	COPY PRODUCTS, INC///	40473214	COPIER CONTRACT/USAGE	0	10/31/2025	11/30/2025	30.07
	CRIDDER RIDDER///	84976	QUARTERLY PEST CONTROL	0	11/07/2025	11/30/2025	23.75
	GERKEN RENT-ALL, INC.///	714172-4	VACC TRAILER RENT	0	11/14/2025	11/30/2025	800.00
	KANSAS ONE-CALL SYSTEM IN(	5100436	103 LOCATES	0	10/31/2025	11/30/2025	68.50
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2025	11/30/2025	50.00
	USBANK EQUIP FINANCE INC///	567339114	COPIER CONTRACT	0	10/27/2025	11/30/2025	101.41
							3,487.56
09-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4717148	EXTENSION CORD & OUTLET	0	10/29/2025	11/30/2025	43.98
	VISA - 1348	10/07/25 AMAZON MKTPL*NV8D	WATER PUMP	0	10/07/2025	11/30/2025	232.65
	VISA - 1348	10/11/25 AMAZON MKTPL*NF0Q	BATTERIES	0	10/11/2025	11/30/2025	167.07
							443.70
09-033-700.340 CONSTRUCTION MAT							
	CARROLL CONSTRUCTION SUF	SH020263	DRIVEWAY PATCH	0	11/10/2025	11/30/2025	25.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL, INC.///	712836-1	CONCRETE DELIVERY	0	11/05/2025	11/30/2025	577.50
	GERKEN RENT-ALL, INC.///	713239-1	CONCRETE DELIVERY	0	11/06/2025	11/30/2025	660.00
	GERKEN RENT-ALL, INC.///	713176-1	CONCRETE DELIVERY	0	11/07/2025	11/30/2025	370.00
	GERKEN RENT-ALL, INC.///	711326-1	CONCRETE DELIVERY	0	10/30/2025	11/30/2025	1,320.00
	GERKEN RENT-ALL, INC.///	712835-1	CONCRETE DELIVERY	0	11/04/2025	11/30/2025	825.00
	GERKEN RENT-ALL, INC.///	713916-1	CONCRETE DELIVERY	0	11/14/2025	11/30/2025	330.00
	GERKEN RENT-ALL, INC.///	714142-1	CONCRETE DELIVERY - LAKEMAF	0	11/14/2025	11/30/2025	1,480.00
	GERKEN RENT-ALL, INC.///	712658-1	CONCRETE DELIVERY - 708	0	11/12/2025	11/30/2025	185.00
							5,772.55
09-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	108307932	WATER DEPARTMENT FUEL	78129	10/31/2025	11/30/2025	592.45
							592.45
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4248855866	PUBLIC WORKS UNIFORMS	0	11/05/2025	11/30/2025	7.44
	CINTAS CORP #2///	4249629244	PUBLIC WORKS UNIFORMS	0	11/12/2025	11/30/2025	7.44
	VISA - 1348	10/30/25 AMAZON MKTPL*NK24	SAFETY JACKETS	0	10/30/2025	11/30/2025	49.98
	VISA - 1348	10/30/25 AMAZON MKTPL*NK76	REFLECTIVE JACKET	0	10/30/2025	11/30/2025	49.98
							114.84
09-033-700.433 DISTRIBUTION LINES							
	CORE & MAIN LP///	X962706	HYMAX COUPLING	0	10/22/2025	11/30/2025	620.86
	CORE & MAIN LP///	X970264	ADAPTER RING	0	10/22/2025	11/30/2025	69.93
	CORE & MAIN LP///	Y076643	METER BOX EXTENSION &	0	11/07/2025	11/30/2025	479.82
	OLATHE FORD SALES INC///	C42534	2024 FORD F-250	78135	11/11/2025	11/30/2025	22,631.00
	OLATHE WINWATER WORKS IN	209345 01	2 REPAIR CLAMPS	0	11/14/2025	11/30/2025	1,050.00
	OLATHE WINWATER WORKS IN	209486 01	GATE VALVE & MECHANICAL	0	11/14/2025	11/30/2025	970.00
	OLATHE WINWATER WORKS IN	209259 01	2 - TAP REPAIR CLAMP	0	11/12/2025	11/30/2025	600.00
							26,421.61
						Total Dept. DISTRIBUTION (LINES):	**37,614.67**
						Total Fund WATER UTILITY:	**186,427.11**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.460 STORM WATER CONS							
	KILLOUGH CONSTRUCTION INC	22555	SHAWNEE STREET REBUILD	0	10/31/2025	11/30/2025	6,171.35
							6,171.35
						Total Dept. DISTRIBUTION (LINES):	**6,171.35**
						TORM WATER MANAGEMENT:	**6,171.35**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0868585-4856-2	OCTOBER TRASH REMOVAL	78138	11/03/2025	11/30/2025	39,889.31
							39,889.31
						Total Dept. PRODUCTION:	**39,889.31**
						nd HEALTH AND SANITATION:	**39,889.31**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.310 OPERATIONAL SUPP							
	VISA - 1348	10/29/25 HARBOR FREIGHT	DRILL BIT SET	0	10/29/2025	11/30/2025	49.97
							49.97
						Total Dept. PARKS & GROUNDS:	**49.97**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SPECIAL PARKS:	**49.97**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A52191	LAKE MIOLA DAM REPAIR	0	11/03/2025	11/30/2025	4,822.00
							4,822.00
						Total Dept. 000:	**4,822.00**
						SALES TAX PROJECTS 2022:	**4,822.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210 PROFESSIONAL SER							
	BARENKLAU/CHASE//		MILEAGE REIMBURSEMENT	78144	11/18/2025	11/30/2025	345.10
	MENEFEE/MORGAN//		REIMBURSEMENT FOR MILEAGE	78143	11/19/2025	11/30/2025	436.46
	VOGELER-MICHAEL/CARI//		MILEAGE REIMBURSEMENT	78145	11/19/2025	11/30/2025	187.84
							969.40
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	507967507	OCTOBER DIGITAL ACCOUNT	0	10/31/2025	11/30/2025	1,821.82
	QUEEN ENTERPRISES, LLC///		LIBRARY LAB SUPPLIES	0	11/12/2025	11/30/2025	28.18
	TREVIPAY-WALMART	8ec172f2	SUPPLIES	0	11/14/2025	11/30/2025	7.52
							1,857.52
70-701-700.346 CHILDREN'S PROGR/							
	TREVIPAY-WALMART	809c2f50	ITEMS FOR LIBRARY LAB	0	11/10/2025	11/30/2025	54.65
							54.65
						Total Dept. LIBRARY - BAEHR GRANT:	**2,881.57**
Dept: 706 POLICE DEPT SPECIAL EVE							
70-706-700.390 MISCELLANEOUS							
	VISA - 1348	10/02/25 WM SUPERCENTER	CARNIVAL PRIZES	0	10/02/2025	11/30/2025	360.00
							360.00
						otal Dept. POLICE DEPT SPECIAL EVENTS:	**360.00**
						Total Fund SPECIAL GRANTS:	**3,241.57**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 319 CIP - KDOT FEDERAL FUND							
90-319-700.340 CONSTRUCTION MAT							
	KILLOUGH CONSTRUCTION INC	22555	SHAWNEE STREET REBUILD	0	10/31/2025	11/30/2025	74,287.25
							74,287.25
						Dept. CIP - KDOT FEDERAL FUNDS EXCH:	**74,287.25**
Dept: 323 CIP - PLAYGROUND EQUIP							
90-323-700.390 MISCELLANEOUS							
	FOSTER BROS. WOOD PROD IN	41839	KIDDIE KUSHION	78140	10/31/2025	11/30/2025	1,536.50
	GAMETIME///	PJI-0286262	WALLACE PARK PLAYGROUND	0	11/06/2025	11/30/2025	3,206.00
	GERKEN RENT-ALL, INC.///	711985-1	CONCRETE DELIVERY	0	10/31/2025	11/30/2025	742.50
	GERKEN RENT-ALL, INC.///	712009-1	CONCRETE BUGGY	0	10/31/2025	11/30/2025	130.00
	GERKEN RENT-ALL, INC.///	711980-1	AUGER & ADAPTER	0	10/31/2025	11/30/2025	220.00
							5,835.00
90-323-700.410 EQUIPMENT/PLANT							
	GAMETIME///	PJI-0285492	PLAYGROUND EQUIPMENT	0	10/27/2025	11/30/2025	1,595.53
							1,595.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. CIP - PLAYGROUND EQUIP:	7,430.53
						APITAL IMPROVEMENT PROJ:	81,717.78
						Grand Total:	470,928.81

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE BILL NOVEMBER	0	11/19/2025	11/30/2025	50.64
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	238.29
							288.93
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	232.68
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	57.70
							290.38
01-001-700.290 OTHER CONTRACTU							
	EVERGY///		ELECTRIC BILL PAYMENTS	78216	11/17/2025	11/30/2025	26.23
	GFI DIGITAL///	3375475	COPIER OVERAGE	0	11/30/2025	11/30/2025	261.36
	GIBBS TECHNOLOGY LEASING/	254106	COPIER CONTRACT	0	11/24/2025	11/30/2025	500.74
	IRONEDGE GROUP LTD///	IEG-62342	DECEMBER VOIP SUPPORT	0	12/01/2025	11/30/2025	198.00
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	2,769.00
	MIAMI COUNTY TREASURER///	38025	TAX ON AMERICAN TOWER	0	11/07/2025	11/30/2025	786.92
	OTIS ELEVATOR COMPANY INC/	100402142703	DECEMBER SERVICE CONTRACT	0	11/17/2025	11/30/2025	135.45
	U.S. POSTMASTER///		PO BOX 409 RENT	0	11/24/2025	11/30/2025	239.00
							4,916.70
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	78222	11/25/2025	11/30/2025	245.67
							245.67
					Total Dept. ADMINISTRATION:		**5,741.68**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE BILL NOVEMBER	0	11/19/2025	11/30/2025	1,498.72
							1,498.72
01-002-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	68.90
							68.90
01-002-700.290 OTHER CONTRACTU							
	TOSHIBA FINANCIAL SERVICES	5036546767	COPIER CONTRACT/USAGE	0	11/10/2025	11/30/2025	559.44
							559.44
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	109029274	POLICE DEPARTMENT FUEL	0	11/30/2025	11/30/2025	2,992.40
							2,992.40
01-002-700.370 UNIFORMS							
	GALLS LLC///	033017716	DUTY BELT	0	10/31/2025	11/30/2025	76.50
							76.50
					Total Dept. POLICE DEPARTMENT:		**5,195.96**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	225.50
							225.50
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	665.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	90.39
							756.25
01-003-700.330 BUILDING & MAINTEI							
	OFF OF THE ST FIRE MARSHAL	602276	BOILER INSPECTION	0	11/24/2025	11/30/2025	30.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							30.00
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	109048687	FIRE DEPARTMENT FUEL	0	11/30/2025	11/30/2025	252.40
							252.40
01-003-700.351 RURAL FUEL							
	WEX BANK///	109029304	RURAL FIRE DEPARTMENT	0	11/30/2025	11/30/2025	112.78
							112.78
01-003-700.370 UNIFORMS							
	FAMILY CENTER INC///	4729034	UNIFORMS	0	11/21/2025	11/30/2025	-359.95
	FAMILY CENTER INC///	4728408	UNIFORMS	0	11/19/2025	11/30/2025	359.95
	GALLS LLC///	033234679	TROUSERS	0	11/21/2025	11/30/2025	61.77
							61.77
01-003-700.402 COMPUTER EQUIP / :							
	NETSTANDARD, INC///	141752	DECEMBER CLARITY TOOLS	0	11/15/2025	11/30/2025	600.00
							600.00
				Total Dept. FIRE DEPARTMENT:			**2,038.70**
Dept: 004 MUNICIPAL COURT							
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		OCTOBER PRISONER CARE/	0	10/31/2025	11/30/2025	11,362.66
	UNIVERSITY OF KANSAS///	571533104	MAYNARD JR,ROGER E	0	10/22/2025	11/30/2025	260.53
	UNIVERSITY OF KANSAS///	571223894	MAYNARD JR, ROGER E	0	10/14/2025	11/30/2025	48.74
	UNIVERSITY OF KANSAS///	571720696	MAYNARD JR, ROGER E	0	10/22/2025	11/30/2025	98.48
							11,770.41
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	96189	EDUCATION & TRAINING	0	11/25/2025	11/30/2025	634.50
							634.50
01-004-700.300 GENERAL OFFICE SU							
	OPTIV SECURITY INC///	INV-10025908787	FOB TOKENS	0	11/20/2025	11/30/2025	131.88
							131.88
				Total Dept. MUNICIPAL COURT:			**12,536.79**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	133.15
							133.15
01-005-700.240 TRAINING, TRAVEL, I							
	DECKER/JOSHUA//	5784041	CDL REIMBURSEMENT	0	11/20/2025	11/30/2025	51.00
							51.00
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	53.29
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	42.46
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	29.72
							125.47
01-005-700.310 OPERATIONAL SUPP							
	GRAINGER, INC./W.W.//	9719881238	CONCRETE VIBRATOR	0	11/20/2025	11/30/2025	463.16
	TRUCK WORKS OF OLATHE, IN(	57505	SPRAY ON BED LINER	78225	11/24/2025	11/30/2025	274.75
							737.91
01-005-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	347873	WIRE LOOM - #110	0	11/20/2025	11/30/2025	6.99
	MILLER AUTO SUPPLY	347877	CLEAR SILICONE - #110	0	11/20/2025	11/30/2025	9.99
							16.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4727742	NUTS & BOLTS	0	11/18/2025	11/30/2025	7.35
	GERKEN RENT-ALL///	43739/7	BOLTS	0	11/19/2025	11/30/2025	1.80
	K.C. BOBCAT, INC///	19217288	HEAVY DUTY TIRE #130	0	11/20/2025	11/30/2025	1,579.00
	KEY EQUIPMENT & SUPPLY CO	KC219759	BROOMS #125	0	11/20/2025	11/30/2025	787.00
	MILLER AUTO SUPPLY	347929	BOLT - #130	0	11/21/2025	11/30/2025	3.86
	MILLER AUTO SUPPLY	347932	NUT & BOLT - #130	0	11/21/2025	11/30/2025	6.55
	MILLER AUTO SUPPLY	347926	BOLT & WHEEL NUT	0	11/21/2025	11/30/2025	13.10
	MILLER AUTO SUPPLY	347737	HEATER HOSE - #115	0	11/17/2025	11/30/2025	3.94
	MILLER AUTO SUPPLY	347726	MUD FLAP - #115	0	11/17/2025	11/30/2025	32.54
	MILLER AUTO SUPPLY	347927	WIPER BLADES - #111	0	11/21/2025	11/30/2025	47.98
	MILLER AUTO SUPPLY	347967	DIESEL FUEL TREATMENT	0	11/21/2025	11/30/2025	119.88
	O'REILLY AUTO PARTS INC///	0205-486514	AIR BRAKE ANTIFREEZE - #115	0	11/17/2025	11/30/2025	8.49
							2,611.49
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10332365	OFF ROAD FUEL	0	11/21/2025	11/30/2025	367.80
	WEX BANK///	109054949	STREET DEPARTMENT	0	11/30/2025	11/30/2025	1,225.72
							1,593.52
01-005-700.370 UNIFORMS							
	CINTAS CORP #2///	4250952712	PUBLIC WORKS UNIFORMS	0	11/24/2025	11/30/2025	9.90
	CINTAS CORP #2///	4250278995	PUBLIC WORKS UNIFORMS	0	11/18/2025	11/30/2025	32.74
							42.64
01-005-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	25.00
							25.00
				Total Dept. STREET DEPARTMENT:			**5,337.16**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	54.06
							54.06
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	78.46
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	21.38
	EVERGY///		ELECTRIC BILL PAYMENTS	78223	11/18/2025	11/30/2025	379.58
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	18.05
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	29.71
							598.87
01-006-700.310 OPERATIONAL SUPP							
	TRUCK WORKS OF OLATHE, IN(	57505	SPRAY ON BED LINER	78225	11/24/2025	11/30/2025	274.75
							274.75
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4728038	CHAINSAW CHAIN	0	11/19/2025	11/30/2025	21.49
							21.49
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10332365	OFF ROAD FUEL	0	11/21/2025	11/30/2025	208.37
	WEX BANK///	109063823	PARKS DEPARTMENT FUEL	0	11/30/2025	11/30/2025	577.10
							785.47
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4250952712	PUBLIC WORKS UNIFORMS	0	11/24/2025	11/30/2025	9.90
	CINTAS CORP #2///	4250278995	PUBLIC WORKS UNIFORMS	0	11/18/2025	11/30/2025	15.69

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							25.59
01-006-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	25.00
							25.00
						Total Dept. PARKS & GROUNDS:	**1,785.23**
Dept: 007 CEMETERY							
01-007-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4728470	PAINT & BRUSHES	0	11/20/2025	11/30/2025	25.48
	MIAMI LUMBER INC///	2511-631540	WOOD	0	11/19/2025	11/30/2025	202.80
							228.28
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	109057023	CEMETERY DEPARTMENT	0	11/30/2025	11/30/2025	290.69
							290.69
01-007-700.370	UNIFORMS						
	CINTAS CORP #2///	4250952712	PUBLIC WORKS UNIFORMS	0	11/24/2025	11/30/2025	9.90
	CINTAS CORP #2///	4250278995	PUBLIC WORKS UNIFORMS	0	11/18/2025	11/30/2025	7.99
							17.89
						Total Dept. CEMETERY:	**536.86**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	80.42
							80.42
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	3375475	COPIER OVERAGE	0	11/30/2025	11/30/2025	130.69
	GIBBS TECHNOLOGY LEASING/	254106	COPIER CONTRACT	0	11/24/2025	11/30/2025	250.38
							381.07
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	109066612	COMMUNITY DEVO	0	11/30/2025	11/30/2025	40.70
							40.70
						Total Dept. COMMUNITY DEVELOPMENT:	**502.19**
						Fund GENERAL OPERATING:	**33,674.57**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE BILL NOVEMBER	0	11/19/2025	11/30/2025	50.64
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	146.45
							197.09
02-022-700.240	TRAINING, TRAVEL, [						
	ROTARY CLUB OF PAOLA///		NOVEMBER ASSESSMENTS	0	11/30/2025	11/30/2025	72.00
							72.00
02-022-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		LIBRARY PEOE 101	78219	11/13/2025	11/30/2025	42.40
							42.40
02-022-700.290	OTHER CONTRACTU						
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	309.00
							309.00
02-022-700.300	GENERAL OFFICE SU						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	0/23/25 AMAZON MKTPL *NU5W	LAMINATING POUCHES	78220	10/23/2025	11/30/2025	23.74
	BUSINESS CARD - 7149	11/03/25 AMAZON RETA*N448	COPY PAPER	78220	11/03/2025	11/30/2025	89.28
							113.02
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	10/28/25 USPS PO	POSTAGE	78220	10/28/2025	11/30/2025	4.25
							4.25
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	10/10/25 AMAZON RETA* NF0N	PAPER TOWELS	78220	10/10/2025	11/30/2025	87.38
	BUSINESS CARD - 7149	0/10/25 AMAZON MKTPL *NF3W	SUGGESTION BOX	78220	10/10/2025	11/30/2025	9.99
	BUSINESS CARD - 7149	10/13/25 MAILCHIMP	EMAIL SERVICE	78220	10/13/2025	11/30/2025	26.50
							123.87
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	10/07/25 AMAZON RETA* NV0F	DISINFECTING WIPES	78220	10/07/2025	11/30/2025	11.97
	BUSINESS CARD - 7149	11/06/25 AMAZON RETA* BT8Z	DISINFECTING WIPES	78220	11/06/2025	11/30/2025	11.37
							23.34
02-022-700.344 LIBRARY MEDIA - GE							
	BLACKSTONE PUBLISHING///	2218397	BOOKS ON CD	0	11/19/2025	11/30/2025	97.69
	BUSINESS CARD - 7149	10/28/25 AMAZON RETA* N448	BOOK	78220	10/28/2025	11/30/2025	9.91
	BUSINESS CARD - 7149	10/07/25 AMAZON RETA* NF9X	BOOK	78220	10/07/2025	11/30/2025	16.49
	BUSINESS CARD - 7149	10/13/25 AMAZON RETA*NF6P	DVD	78220	10/13/2025	11/30/2025	17.95
	BUSINESS CARD - 7149	0/23/25 AMAZON MKTPL *NU7K	BOOKS	78220	10/23/2025	11/30/2025	26.56
	BUSINESS CARD - 7149	10/28/25 AMAZON RETA* N498	BOOK	78220	10/28/2025	11/30/2025	5.00
	BUSINESS CARD - 7149	10/29/25 AMAZON RETA* N46A	BOOK	78220	10/29/2025	11/30/2025	14.05
	BUSINESS CARD - 7149	11/03/25 AMAZON RETA* N42Y	BOOK	78220	11/03/2025	11/30/2025	15.00
	CENTER POINT LARGE PRINT///	2205126	BOOKS	0	11/01/2025	11/30/2025	49.14
	GALE-CENGAGE LEARNING INC	999101711984	NOVEMBER MYSTERY 3 BOOKS	0	11/12/2025	11/30/2025	138.70
	GALE-CENGAGE LEARNING INC	999101704290	NOVEMBER - EDITOR CHOICE	0	11/10/2025	11/30/2025	98.37
	TREVIPAY-WALMART	07d77477	PUZZLES & SWITCH GAME	0	11/28/2025	11/30/2025	30.00
							518.86
02-022-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	0/24/25 AMAZON MKTPL *NU9X	DOWEL RODS	78220	10/24/2025	11/30/2025	6.99
	BUSINESS CARD - 7149	0/27/25 AMAZON MKTPL *NU7U	MOUNTING SQUARES	78220	10/27/2025	11/30/2025	13.29
							20.28
02-022-700.346 CHILDREN'S PROGR							
	BUSINESS CARD - 7149	10/08/25 AMAZON RETA* NF89	HALLOWEEN CANDY	78220	10/08/2025	11/30/2025	24.72
	BUSINESS CARD - 7149	10/09/25 AMAZON RETA* NV6P	HALLOWEEN CANDY	78220	10/09/2025	11/30/2025	54.38
	BUSINESS CARD - 7149	0/16/25 AMAZON MKTPL *NM40	ADHESIVE STICKERS	78220	10/16/2025	11/30/2025	9.98
	BUSINESS CARD - 7149	10/24/25 AMAZON MKTPL *N43N	LABELS	78220	10/24/2025	11/30/2025	7.11
	BUSINESS CARD - 7149	10/31/25 AMAZON MKTPL *NK59	SMAL FIGURINES	78220	10/31/2025	11/30/2025	22.99
							119.18
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	250324	BOOKS	0	11/14/2025	11/30/2025	21.18
	BUSINESS CARD - 7149	10/31/25 AMAZON RETA*N41T	BOOK	78220	10/31/2025	11/30/2025	7.35
	BUSINESS CARD - 7149	10/31/25 AMAZON RETA* NK26	BOOKS	78220	10/31/2025	11/30/2025	106.69
	BUSINESS CARD - 7149	11/03/25 AMAZON RETA* NK53	BOOKS	78220	11/03/2025	11/30/2025	164.47
	BUSINESS CARD - 7149	11/03/25 AMAZON RETA* N44Q	BOOKS	78220	11/03/2025	11/30/2025	67.49
	BUSINESS CARD - 7149	10/10/25 AMAZON RETA* NF9Y	BOOKS	78220	10/10/2025	11/30/2025	106.89
	BUSINESS CARD - 7149	10/24/25 AMAZON RETA* NU1E	BOOKS	78220	10/24/2025	11/30/2025	39.53
	BUSINESS CARD - 7149	10/27/25 AMAZON MKTPL *N407	BOOK	78220	10/27/2025	11/30/2025	8.37
	BUSINESS CARD - 7149	0/27/25 AMAZON MKTPL *NU2P	BOOKS	78220	10/27/2025	11/30/2025	39.54
	BUSINESS CARD - 7149	10/27/25 AMAZON RETA* NU0H	BOOKS	78220	10/27/2025	11/30/2025	86.96
	BUSINESS CARD - 7149	0/28/25 AMAZON MKTPL *N41K	BOOK	78220	10/28/2025	11/30/2025	13.27
	BUSINESS CARD - 7149	11/05/25 AMAZON RETA* NK6L	BOOKS	78220	11/05/2025	11/30/2025	63.55
	FULK/PENNY//	1125	REFUND OF LOST BOOK	0	11/25/2025	11/30/2025	15.95
	PERMA-BOUND BOOKS	2026550-00	BOOKS	0	11/04/2025	11/30/2025	63.81
							805.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. LIBRARY:	**2,348.34**
						Total Fund LIBRARY:	**2,348.34**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	54.06
							54.06
04-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	78222	11/25/2025	11/30/2025	388.97
							388.97
						Total Dept. ADMINISTRATION:	**443.03**
Dept: 032 PRODUCTION							
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	1,057.14
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	60.48
							1,117.62
04-032-700.285 TESTING & ANALYTIC							
	JOHNSON COUNTY GOV///	251456	MONTHLY SAMPLES	0	11/24/2025	11/30/2025	248.50
							248.50
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4731062	BOLTS & WASHERS FOR GRIT	0	11/25/2025	11/30/2025	9.56
	FAMILY CENTER INC///	4730606	BOLTS	0	11/24/2025	11/30/2025	3.00
							12.56
04-032-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	4305	HEATER SERVICING	0	11/14/2025	11/30/2025	120.00
							120.00
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	109062835	SEWER DEPARTMENT FUEL	0	11/30/2025	11/30/2025	105.70
							105.70
04-032-700.402 COMPUTER EQUIP /							
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	25.00
							25.00
						Total Dept. PRODUCTION:	**1,629.38**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	29.71
							29.71
04-033-700.310 OPERATIONAL SUPP							
	TRUCK WORKS OF OLATHE, IN	57505	SPRAY ON BED LINER	78225	11/24/2025	11/30/2025	274.75
							274.75
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10332365	OFF ROAD FUEL	0	11/21/2025	11/30/2025	177.89
	WEX BANK///	109052491	SEWER DEPARTMENT FUEL	0	11/30/2025	11/30/2025	540.84
							718.73
04-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4250952712	PUBLIC WORKS UNIFORMS	0	11/24/2025	11/30/2025	9.90
	CINTAS CORP #2///	4250278995	PUBLIC WORKS UNIFORMS	0	11/18/2025	11/30/2025	7.44
							17.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	25.00
							25.00
						Total Dept. DISTRIBUTION (LINES):	**1,065.53**
						Total Fund SEWER SERVICE:	**3,137.94**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.289 EMPLOYEE ASSISTAI							
	OCCUPATIONAL HEALTH CENTE	1016983191	PATTERSON - PREPLACEMENT	0	11/24/2025	11/30/2025	92.00
							92.00
						Total Dept. 000:	**92.00**
						:al Fund EMPLOYEE BENEFIT:	**92.00**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	67.24
							67.24
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	412.33
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	90.39
							502.72
						Total Dept. 000:	**569.96**
						:l FAMILY AQUATICS CENTER:	**569.96**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	54.06
							54.06
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	78224	11/19/2025	11/30/2025	461.97
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	74.00
							535.97
08-000-700.290 OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC/	100402142722	DECEMBER SERVICE CONTRACT	0	11/17/2025	11/30/2025	145.16
							145.16
08-000-700.795 REAL ESTATE TAXES							
	MIAMI COUNTY TREASURER///	22653	RENTAL ROOM	0	11/07/2025	11/30/2025	70.80
	MIAMI COUNTY TREASURER///	22650	RENTAL ROOM	0	11/07/2025	11/30/2025	70.80
							141.60
						Total Dept. 000:	**876.79**
						:l Fund COMMUNITY CENTER:	**876.79**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-62600	NOVEMBER VOIP	0	11/30/2025	11/30/2025	54.06
							54.06

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.290 OTHER CONTRACTU							
	U.S. POSTMASTER///		PO BOX 409 RENT	0	11/24/2025	11/30/2025	239.00
							239.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	78222	11/25/2025	11/30/2025	388.97
							388.97
				Total Dept. ADMINISTRATION:			**682.03**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	78226	11/13/2025	11/30/2025	29.71
							29.71
09-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4731342	2-CYCLE OIL & SHOVEL	0	11/25/2025	11/30/2025	45.83
	OLATHE WINWATER WORKS IN(	209653 01	METER PIT & EXTENSION RING	0	11/19/2025	11/30/2025	245.00
	TRUCK WORKS OF OLATHE, IN(	57505	SPRAY ON BED LINER	78225	11/24/2025	11/30/2025	274.75
							565.58
09-033-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4729180	CUT OFF WHEELS	0	11/21/2025	11/30/2025	36.00
							36.00
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	715398-1	CONCRETE DELIVERY	0	11/19/2025	11/30/2025	370.00
							370.00
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10332365	OFF ROAD FUEL	0	11/21/2025	11/30/2025	318.86
	WEX BANK///	109062405	WATER DEPARTMENT FUEL	0	11/30/2025	11/30/2025	303.23
							622.09
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4250952712	PUBLIC WORKS UNIFORMS	0	11/24/2025	11/30/2025	9.90
	CINTAS CORP #2///	4250278995	PUBLIC WORKS UNIFORMS	0	11/18/2025	11/30/2025	7.44
							17.34
09-033-700.402 COMPUTER EQUIP / !							
	MDL TECHNOLOGY LLC///	114542	REMOTE SUPPORT & OFFSITE	0	12/02/2025	11/30/2025	25.00
							25.00
09-033-700.433 DISTRIBUTION LINES							
	CORE & MAIN LP///	Y014002	PARTS FOR OTTAWA MAIN	0	11/13/2025	11/30/2025	4,180.99
	CORE & MAIN LP///	Y094134	GROUNDING RODS	0	11/13/2025	11/30/2025	256.58
	CORE & MAIN LP///	Y002204	PARTS FOR SHAWNEE MAIN	0	11/13/2025	11/30/2025	3,622.61
							8,060.18
				Total Dept. DISTRIBUTION (LINES):			**9,725.90**
				Total Fund WATER UTILITY:			**10,407.93**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.290 OTHER CONTRACTU							
	BRULEZ FOUNDATION, LLL///	55076	CONCRETE FOR EXPOSED PIPE	0	11/17/2025	11/30/2025	1,015.00
							1,015.00
12-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	678727	6' DITCHLINER ROCK	0	11/20/2025	11/30/2025	670.53
							670.53
12-033-700.460 STORM WATER CON!							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GERKEN RENT-ALL, INC.///	714541-1	CONCRETE ROCK STADIUM	0	11/17/2025	11/30/2025	1,295.00
							1,295.00
					Total Dept. DISTRIBUTION (LINES):		**2,980.53**
					TORM WATER MANAGEMENT:		**2,980.53**
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A52362	WATER LINE RELOCATION	0	11/25/2025	11/30/2025	7,787.50
							7,787.50
					Total Dept. 000:		**7,787.50**
					Total Fund WATER CIP:		**7,787.50**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210 PROFESSIONAL SER							
	BUSINESS CARD - 7149	PY *KANSAS LIBRARY ASS	KLA EVENT REGISTRATION	78220	10/20/2025	11/30/2025	411.00
	BUSINESS CARD - 7149	11/04/25 GOOD LIFE COFFEE	BARENKLAU - MEAL	78220	11/04/2025	11/30/2025	40.82
	BUSINESS CARD - 7149	11/05/25 SQ *THE MILL BISTRO	MEAL - BARENKLAU	78220	11/05/2025	11/30/2025	13.15
	BUSINESS CARD - 7149	11/06/25 SQ *THE MILL BISTRO	MEAL - BARENKLAU	78220	11/06/2025	11/30/2025	12.82
	BUSINESS CARD - 7149	11/06/25 SQ *THE MILL BISTRO	MEAL - BARENKLAU	78220	11/06/2025	11/30/2025	7.82
	BUSINESS CARD - 7149	11/06/25 SCARLET HOTEL	BARENKLAU - HOTEL - LINCOLN	78220	11/06/2025	11/30/2025	40.00
	BUSINESS CARD - 7149	11/06/25 WENDYS 11020	MEAL - TRAINING	78220	11/06/2025	11/30/2025	11.56
							537.17
70-701-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	40612506	COPIER CONTRACT	0	11/18/2025	11/30/2025	233.49
	VERIZON - LIBRARY	6128054941	MOBILE BROADBAND	78221	11/09/2025	11/30/2025	925.47
							1,158.96
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	0/10/25 AMAZON MKTPL *NF3W	SUGGESTION BOX	78220	10/10/2025	11/30/2025	10.55
	BUSINESS CARD - 7149	10/22/25 AMAZON RETA* NU4K	CARDSTOCK	78220	10/22/2025	11/30/2025	25.14
	BUSINESS CARD - 7149	0/22/25 AMAZON MKTPL *NU1U	LABELS	78220	10/22/2025	11/30/2025	5.99
	BUSINESS CARD - 7149	10/29/25 AMAZON RETA* N40M	SAGE	78220	10/29/2025	11/30/2025	17.15
							58.83
70-701-700.346 CHILDREN'S PROGR.							
	BUSINESS CARD - 7149	10/07/25 TEMU.COM 888	GOODIES & GOODY BAGS	78220	10/07/2025	11/30/2025	95.36
	BUSINESS CARD - 7149	10/10/25 AMAZON MKTPL *NF23	HALLOWEEN COSTUMES	78220	10/10/2025	11/30/2025	103.98
	BUSINESS CARD - 7149	10/10/25 AMAZON MKTPL*NF6L	BAG SEALER & ALUMINUM	78220	10/10/2025	11/30/2025	19.98
	BUSINESS CARD - 7149	10/16/25 FUN EXPRESS	CRAFT KITS	78220	10/16/2025	11/30/2025	534.29
	BUSINESS CARD - 7149	10/31/25 SONIC DRIVE IN #2733	GIFT CARD	78220	10/31/2025	11/30/2025	40.00
	BUSINESS CARD - 7149	11/03/25 SIMPLE SIMONS	MEAL	78220	11/03/2025	11/30/2025	35.00
	BUSINESS CARD - 7149	11/05/25 BOOKDEPOT	BOOKS	78220	11/05/2025	11/30/2025	348.49
	TREVIPAY-WALMART	07d77477	PUZZLES & SWITCH GAME	0	11/28/2025	11/30/2025	50.00
	TREVIPAY-WALMART	19F4B8B4	POPCORN OIL & DR PEPPER	0	11/21/2025	11/30/2025	6.22
							1,233.32
					Total Dept. LIBRARY - BAEHR GRANT:		**2,988.28**
					Total Fund SPECIAL GRANTS:		**2,988.28**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210 PROFESSIONAL SER							
	KIMLEY-HORN & ASSOC, INC///	33985633	TRANSPORTATION SAFETY	0	10/31/2025	11/30/2025	14,000.00
							14,000.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. CIP - STREETS PROGRAM:	**14,000.00**
Dept: 307 CIP - SIDEWALK REPLACE I							
90-307-700.390 MISCELLANEOUS							
	PFEFFERKORN/GABE//		REIMBURSEMENT FOR SIDEWALI	0	12/03/2025	11/30/2025	500.00
							500.00
						pt. CIP - SIDEWALK REPLACE PROGRAM:	**500.00**
Dept: 323 CIP - PLAYGROUND EQUIP							
90-323-700.390 MISCELLANEOUS							
	CLOVERLEAF INC///	25-109-KS	PROVIDE & INSTALL SLIDE	78218	11/04/2025	11/30/2025	3,950.00
							3,950.00
						Total Dept. CIP - PLAYGROUND EQUIP:	**3,950.00**
						APITAL IMPROVEMENT PROJ:	**18,450.00**
						Grand Total:	**83,313.84**

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	11/30/2025	11/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	20,242.19
				70-701-001.000	BAEHR DONATION	20,242.19	0.00
						20,242.19	20,242.19
2	11/30/2025	11/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		0.00	31,282.00
				80-101-001.000	PUBLIC WORKS	31,282.00	0.00
						31,282.00	31,282.00
3	11/30/2025	11/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		6,229.85	0.00
				70-701-001.000	BAEHR GRANT	0.00	5,869.85
				70-706-001.000	SPECIAL GRANTS	0.00	360.00
						6,229.85	6,229.85
4	11/30/2025	11/30/2025	GJ	POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		100,167.78	0.00
				90-305-001.000	STREET PROGRAM	0.00	14,000.00
				90-307-001.000	SIDEWALK REPLACEMENT PROG	0.00	500.00
				90-319-001.000	FEDERAL FUNDS EXCHANGE	0.00	74,287.25
				90-323-001.000	PLAYGROUND EQUIPMENT	0.00	11,380.53
						100,167.78	100,167.78
5	11/30/2025	11/30/2025	GJ	NOVEMBER OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.01	0.00
				05-000-001.000		0.00	0.01
						0.01	0.01
6	11/30/2025	11/30/2025	GJ	CORRECTION			
	SUPER	Manual					
				04-032-700.350	SEWER MOTOR FUEL	0.00	1,267.33
				04-000-001.000		1,267.33	0.00
				01-005-700.350	STREET DEPT MOTOR FUEL	1,267.33	0.00
				01-000-001.000		0.00	1,267.33
						2,534.66	2,534.66
7	11/30/2025	11/30/2025	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY SWEEP	0.00	10,495.54
				01-000-400.230	FIRST OPTION MMKT	0.00	6,642.67
				01-000-400.230	FIRST OPTION PAYROLL	0.00	237.64
				01-000-001.000		17,375.85	0.00
				27-000-400.230	SECURITY MMKT	0.00	1,970.64
				27-000-001.000		1,970.64	0.00
						19,346.49	19,346.49
8	11/30/2025	11/30/2025	PA	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		758.81	0.00
				05-000-001.000		0.00	758.81
						758.81	758.81

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
9	11/30/2025 SUPER	11/30/2025 Manual	GJ	NOVEMBER SERVICE CHARGES			
				01-001-700.290	SECURITY BANK	43.38	0.00
				01-001-700.290	SWEEP FEE	25.00	0.00
				01-000-001.000		0.00	68.38
						68.38	68.38
10	11/30/2025 SUPER	11/30/2025 Manual	GJ	KSOP - R. DIEBERT, C. WOOLLEY			
				09-000-400.336	WATER SETOFF	0.00	92.27
				09-000-001.000		92.27	0.00
				04-000-400.336	SEWER SETOFF	0.00	52.13
				04-000-001.000		52.13	0.00
						144.40	144.40
11	11/30/2025 SUPER	11/30/2025 Manual	GJ	NOVEMBER ELECTRONIC TRANSFER FEES			
				01-006-700.290		238.64	0.00
				01-006-700.290		36.28	0.00
				01-000-001.000		0.00	274.92
						274.92	274.92
12	11/30/2025 SUPER	11/30/2025 Manual	GJ	NONSUFFICIENT FUND CHECKS & RETURN CHECK FEES			
				01-001-700.381	ADMINISTRATION	1,209.41	0.00
				01-000-001.000		0.00	1,209.41
						1,209.41	1,209.41
13	11/30/2025 SUPER	11/30/2025 Manual	GJ	NOVEMBER HRA PREMIUMS			
				05-000-700.139		89.36	0.00
				05-000-001.000		0.00	89.36
						89.36	89.36
14	11/30/2025 SUPER	11/30/2025 Manual	GJ	WALMART CHARGES PAID THROUGH TREVI PAY			
				08-000-700.297	MEAL - SAVANNA CHESTNUT	17.82	0.00
				08-000-700.402	TV FOR SLIDE SHOW	92.00	0.00
				08-000-001.000		0.00	109.82
				01-002-700.300	CANDY	44.88	0.00
				01-000-001.000		0.00	44.88
				14-006-700.310	STORAGE BAG	4.67	0.00
				14-000-001.000		0.00	4.67
				01-001-700.310	WATER	5.00	0.00
				01-000-001.000		0.00	5.00
				70-701-700.345	PUNCH, CHIPS, POPCORN	38.70	0.00
				70-000-001.000		0.00	38.70
				02-022-700.300	EMBROIDERY FLOSS	13.47	0.00
				02-000-001.000		0.00	13.47
						216.54	216.54
15	11/30/2025 SUPER	11/30/2025 Manual	GJ	OCTOBER SALES TAX PAID			
				09-001-700.790	WATER DEPT	3,729.22	0.00
				09-000-001.000		0.00	3,729.22
				01-001-700.790	MISC SALES TAX	162.99	0.00
				01-000-001.000		0.00	162.99

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
15	11/30/2025 SUPER	11/30/2025 Manual	GJ	OCTOBER SALES TAX PAID			
				08-000-700.790	COMMUNITY CENTER SALES TAX	76.92	0.00
				08-000-001.000		0.00	76.92
						3,969.13	3,969.13
16	11/30/2025 SUPER	11/30/2025 Manual	GJ	KLA CONFERENCE REIMBURSEMENT			
				02-022-700.240		0.00	680.00
				02-000-001.000		680.00	0.00
						680.00	680.00
					Grand Total:	187,213.93	187,213.93

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	11/30/2025	11/30/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		38.70	0.00
				70-701-001.000	BAEHR	0.00	38.70
						38.70	38.70

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	11/28/2025	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	11/28/2025	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

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	11/30/2025	MT	1st Monthly Salary Ordinance #25-23			
	01-001-700.100			ADMINISTRATION	16,432.81	0.00
	01-001-700.110			ADMIN CLEANING	733.20	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	38,995.80	0.00
	01-002-700.110			POLICE PT/CLEANING	365.15	0.00
	01-002-700.120			POLICE OT	8,898.84	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	7,322.34	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	20,001.46	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,847.20	0.00
	01-006-700.110			PARKS DEPT PT	732.50	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	2,002.40	0.00
	01-007-700.120			CEMETERY OT	225.27	0.00
	01-009-700.100			COMMUNITY DEVO	6,619.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	118,354.34
	02-022-700.100			LIBRARY	5,978.87	0.00
	02-022-700.110			LIBRARY PT	1,721.53	0.00
	02-022-700.111			LIBRARY AIDES	1,209.15	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,909.55
	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	4,397.60	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,517.60	0.00
	04-033-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000				0.00	8,915.20
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	56.10	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	56.10
	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	5,233.04	0.00
	09-033-700.120			WATER DISTRIBUTION OT	66.15	0.00
	09-000-001.000				0.00	5,299.19
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
16	11/30/2025	MT	1st Monthly Salary Ordinance #25-23		
	12-033-700.120		STORM WTR MGMT OT	0.00	0.00
	12-000-001.000			0.00	0.00
	13-032-700.100		HEALTH & SANITATION	0.00	0.00
	13-000-001.000			0.00	0.00
	16-000-700.100		WW TREAT PLANT	0.00	0.00
	16-000-700.120		WW TREAT PLANT OT	0.00	0.00
	16-000-001.000			0.00	0.00
	17-005-700.100		SPECIAL STREETS	0.00	0.00
	17-000-001.000			0.00	0.00
	05-000-700.125		SCHRIEFER	0.00	0.00
	05-000-700.125			0.00	0.00
	05-000-700.125			0.00	0.00
	05-000-001.000			0.00	0.00
				143,790.38	143,790.38
17	11/30/2025	MT	FICA & MEDICARE NOVEMBER		
	05-000-700.150		SAL ORD #25-23 PAY 11/12/25	10,443.20	0.00
	05-000-001.000			0.00	10,443.20
	05-000-700.150		SAL ORD #25-24 PAY 11/19/25	2,529.76	0.00
	05-000-001.000			0.00	2,529.76
	05-000-700.150		SAL ORD #25-25 PAY 11/26/25	10,773.48	0.00
	05-000-001.000			0.00	10,773.48
	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
				23,746.44	23,746.44
18	11/30/2025	MT	KPERS & KP&F for the month of November		
	05-000-700.160		KPERS CITY	7,923.98	0.00
	05-000-700.160		KPF PD	11,815.61	0.00
	05-000-700.160		KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160		KPERS Library	640.35	0.00
	05-000-700.160		KPERS After Retire PD	166.31	0.00
	05-000-001.000		SAL ORD #25-23 PAY 11/12/25	0.00	20,546.25
	05-000-700.160		KPERS City	1,218.42	0.00
	05-000-700.160		KPERS After Retire City	0.00	0.00
	05-000-700.160		KPF	1,381.60	0.00
	05-000-700.160		KPERS Library	131.21	0.00
	05-000-700.160		KPERS After Retire PD	33.99	0.00
	05-000-001.000		SAL ORD #25-21 PAY 10/15/25	0.00	2,765.22
	05-000-700.160		KPERS City	7,999.53	0.00
	05-000-700.160		KPERS After Retire City	0.00	0.00
	05-000-700.160		KPF	11,912.02	0.00
	05-000-700.160		KPERS Library	639.71	0.00
	05-000-700.160		KPERS After Retire PD	166.31	0.00
	05-000-001.000		SAL ORD #25-22 PAY 10/29/25	0.00	20,717.57
	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	11/30/2025	MT	KPERS & KP&F for the month of November		
	05-000-700.160			0.00	0.00
	05-000-001.000			0.00	0.00
				44,029.04	44,029.04
19	11/30/2025	MT	3rd Monthly Salary Ordinance #25-25		
	01-001-700.100		ADMINISTRATION	16,432.80	0.00
	01-001-700.110		ADMIN CLEANING	659.88	0.00
	01-001-700.120		ADMIN OT	0.00	0.00
	01-001-700.130		COUNCIL	846.17	0.00
	01-002-700.100		POLICE DEPARTMENT	31,648.81	0.00
	01-002-700.110		POLICE PT/CLEANING	310.26	0.00
	01-002-700.120		POLICE DEPT OT	7,747.72	0.00
	01-002-700.121		POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272		POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100		FIRE DEPARTMENT	11,299.84	0.00
	01-003-700.110		FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100		COURT	3,680.00	0.00
	01-004-700.110		JUDGE	1,652.00	0.00
	01-004-700.120		COURT OT	0.00	0.00
	01-005-700.100		STREETS	20,601.46	0.00
	01-005-700.120		STREETS OT	0.00	0.00
	01-006-700.100		PARKS	9,861.71	0.00
	01-006-700.110		PARKS PT	0.00	0.00
	01-006-700.120		PARKS OT	69.90	0.00
	01-007-700.100		CEMETERY DEPT	2,002.40	0.00
	01-007-700.120		CEMETERY DEPT OT	0.00	0.00
	01-009-700.100		COMMUNITY DEVO	6,619.21	0.00
	01-009-700.110		COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000			0.00	113,432.16
	02-022-700.100		LIBRARY	5,973.00	0.00
	02-022-700.110		LIBRARY PT	1,973.59	0.00
	02-022-700.111		LIBRARY AIDES	1,049.77	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	8,996.36
	04-001-700.100		SEWER DEPARTMENT	0.00	0.00
	04-001-700.120		SEWER OT	0.00	0.00
	04-001-700.130		COUNCIL	0.00	0.00
	04-032-700.100		SEWER PRODUCTION	4,397.60	0.00
	04-032-700.120		SEWER PRODUCTION OT	84.99	0.00
	04-033-700.100		SEWER DISTRIBUTION	4,517.60	0.00
	04-033-700.120		SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000			0.00	9,000.19
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110			0.00	0.00
	07-000-700.120		POOL OT	0.00	0.00
	07-000-700.130		COUNCIL	0.00	0.00
	07-000-001.000			0.00	0.00
	08-000-700.100		COMMUNITY CTR	2,256.00	0.00
	08-000-700.110		COMM CTR CLEANING	0.00	0.00
	08-008-700.110		COMM CTR SEP	0.00	0.00
	08-000-001.000			0.00	2,256.00
	09-001-700.100		WATER DEPARTMENT	0.00	0.00
	09-001-700.130		COUNCIL	0.00	0.00
	09-032-700.100		WATER PRODUCTION	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	11/30/2025	MT	3rd Monthly Salary Ordinance #25-25			
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	5,327.20	0.00
	09-033-700.120			WATER DIST OT	206.72	0.00
	09-000-001.000				0.00	5,533.92
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.395			FINDERS FEE	0.00	0.00
	05-000-700.125			LEGG	8,888.90	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	8,888.90
					148,107.53	148,107.53
20	11/30/2025	MT	2nd Monthly Salary Ordinance #25-24			
	01-001-700.100			ADMINISTRATION	1,750.00	0.00
	01-001-700.110			ADMIN PT/CLEANING	175.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	1,750.00	0.00
	01-002-700.100			POLICE DEPARTMENT	5,600.00	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	350.00	0.00
	01-002-700.120			POLICE DEPT OT	0.00	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,675.00	0.00
	01-004-700.100			COURT	700.00	0.00
	01-004-700.110			JUDGE	175.00	0.00
	01-005-700.100			STREET DEPARTMENT	3,150.00	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	1,750.00	0.00
	01-006-700.110			PARKS DEPT PT	175.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	350.00	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	1,050.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	27,650.00
	02-022-700.100			LIBRARY	1,225.00	0.00
	02-022-700.110			LIBRARY PT	700.00	0.00
	02-022-700.111			LIBRARY AIDES	525.00	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	2,450.00
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	11/30/2025	MT	2nd Monthly Salary Ordinance #25-24			
	04-032-700.100			SEWER PRODUCTION	700.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	700.00	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	1,400.00
	07-000-700.110			POOL PT	175.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	175.00
	08-000-700.100			COMMUNITY CENTER	350.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	350.00
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	1,050.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,050.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			HALE	0.00	0.00
	05-000-700.125			WEIR	0.00	0.00
	05-000-001.000				0.00	0.00
					33,075.00	33,075.00
				Grand Total:	392,748.39	392,748.39

Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Renewal of Liquor Licenses**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

Introduction

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

Background

Papa C's BBQ Bar and Grill drinking establishment license for 807 S Silver will expire January 12, 2026. Due to the timing of meetings, this license will need to be approved for renewal at the December meeting.

Summary

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

Financial Impact (or Fiscal Note)

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

Recommendations

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

Action

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

Paola City Council Memorandum

Consent Agenda Item 1-g

SUBJECT: **VFW Liquor License Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

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

Summary
I have received the application for renewal from the VFW. They will need to pass the fire safety inspection for the license to be approved.

Financial Impact (or Fiscal Note)
Per City Code there is no fee for the VFW license

Recommendations
I recommend approving the liquor license with the consent agenda, contingent upon passing a safety inspection.

Paola City Council Memorandum

Consent Agenda Item 1-h

SUBJECT: **2026 CMB License Renewals**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

Background

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

Issue

The following is a listing of each applicant.

Business	Address	Fee
Casey's General Store	333 Hedge Cir.	$50.00
Fuel Expresso	1005 N Pearl	$50.00
Wal-Mart	310 Hedge Ln	$50.00
Price Chopper	309 N Hospital Dr	$50.00
Milo's Steakhouse	15 W Peoria	$100.00

Financial Impact (or Fiscal Note)

The revenue from the license fees will go into the general fund. The city will also benefit from the sales tax collected.

Recommendations

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

Paola City Council
Memorandum

Agenda Item 3

SUBJECT: **General Election Results 2025**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

Background

A general election was held November 4, 2025 to elect a Mayor and Council Members from Ward 1 and Ward 3. The votes were canvassed by the Miami County Board of Canvassers on November 17, 2025. The City Council needs to take action to accept the Certificate of Election Results.

Issue

The official results of the Election are as follows:

Paola Mayor

Leigh House	742
Write-Ins	30
Total	772

Paola City Council – Ward 1

J.R. MaMahon	222
Write-Ins	10
Total	232

Paola City Council – Ward 3

Joshua Brown	148
Write-Ins	3
Total	151

Summary

Official Election Results show Leigh House with the most votes for Mayor, J.R. McMahon with the most votes in Ward 1 and Joshua Brown with the most votes in Ward 3.

Recommendations

I recommend the Certificate of Election Results be accepted showing Leigh House, J.R. McMahon and Joshua Brown with the most votes.

Attachments

Certificate of Election Results

MIAMI COUNTY
Kansas

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

I, Laura Epp, Miami County Election Officer, do hereby certify the votes for the November 4, 2025, City/School General Election as canvassed by the Miami County Board of Canvassers on November 17th 2025, in the Public Information/Election Verification Room, and hereby declare the following election results.

Done this 17th day of November 2025

Paola Mayor	
Leigh House	742
Write-Ins	30
Total Votes	**772**
Paola City Council Precinct 1	
J.R. McMahon	222
Write-Ins	10
Total Votes	**232**
Paola City Council Precinct 3	
Joshua Brown	148
Write-Ins	3
Total Votes	**151**

WITNESS my hand and official seal on November 17, 2025.

(Seal) COUNTY CLERK KANSAS MIAMI, COUNTY

Laura Epp

Laura Epp, Clerk

Paola City Council Memorandum

Agenda Item 7

SUBJECT: **Annual Election of Council Officers**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

Introduction

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

Background

City Code:

1-206. President of the council.

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

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

Issue

Council needs to take action to nominate and elect officers.

Recommendations

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

Paola City Council
Memorandum

Agenda Item 8-a

SUBJECT: Dangerous Structure - 9 E Chippewa St
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: December 9, 2025

Introduction
On October 14, 2025, the City Council passed a resolution to set a public hearing, to determine if the house located at 9 E Chippewa St. shall be deemed dangerous and ordered repaired or demolished.

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

Background
Building Inspector Trever Buckles has conducted the preliminary investigation and prepared a formal report of the structure located at 9 E Chippewa St., for the City Council to review. I have visited the property since the public hearing was scheduled in October and have not observed any progress on the repair or demolition of this structure.

Discussion
The City Council may pass a resolution, ordering the structure to be repaired, or a resolution to order the structure to be demolished. If the Council decides to order the structure to be repaired, staff recommends allowing 6 months for the repairs to take place and structure be made safe, with a requirement that the owner request a building permit within 30 days. If the Council decides to order the structure to be demolished, staff recommends allowing 60 days for the demolition to take place. These recommendations are based on the time period building permits and demolition permits are valid.

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

Recommendations

Staff recommends approving Resolution 2025-025, deeming the structure at 9 E Chippewa St. dangerous, and ordering it to be demolished within the next 60 days.

Possible Motion

I move to approve/deny Resolution 2025-025, deeming the structure at 9 E Chippewa St. dangerous, and ordering it to be demolished within the next 60 days.

Attachments

1. Inspector Buckles formal report per KSA 12-1752
2. Site Pictures
3. Draft Resolution 2025-025

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

COMES NOW Trever Buckles, Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the single family dwelling located at 9 E Chippewa St., Paola, KS, 66071, more specifically described as:

A) Legal Description: PAOLA RE-SURVEY , BLOCK 27 , Lot 1 , LT 1 BLK 27 SECTION 16 TOWNSHIP 17 RANGE 23, Paola Old Town East Side-4040, a subdivision in, Miami County, KS, according to the recorded plat thereof.

B) Street Address: 9 E Chippewa St.

C) Owner: Next Generation Homes, LLC

D) Owner's Agent: Colin Stoner
4505 Madison Avenue
Suite 260
Kansas City, MO 64111

E) Occupant(s): Vacant Building

F) Lienholders(s): None Known

G) Other Parties of interest: LBD Enterprises LLC

H) Agent: Douglas B Lutz
14536 Grant St
Overland Park, KS 66221

Is unsafe and dangerous due to the following:

1. Roof covering has completely deteriorated and appears to be unable to stop the intrusion of water from getting into the framing below.
2. Roof framing is rotten, which can compromise the structural integrity of the roof as a whole.
3. Fascia and soffits have completely rotted away, and are allowing weather entrance under the roof.

4. Foundation is failing, evidenced by large sections of the rock foundation completely unsecured and falling out from under the house.
5. Large sections of the foundation are leaning out far enough to separate the siding from the house.
6. The house has been vacant for multiple years with no utilities connected, including a way to heat and cool the interior of the house, which leads to deterioration.
7. The area around the window air conditioning is open for the elements and animals to get into the house.
8. Missing gutters, which allows water to collect around the foundation, leading to further settling.

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

Respectfully submitted,

Trever Buckles
Building Inspector
City of Paola



OPTION 1 – REPAIR DRAFT

(Published in the Miami County Republic on __________________)

RESOLUTION 2025-000

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

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

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

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

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

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

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

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

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

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

OPTION 1 – REPAIR DRAFT

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

ADOPTED this ______ day of _______, 2025.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

OPTION 2 – REMOVE DRAFT

(Published in the Miami County Republic on ______________)

RESOLUTION 2025-000

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

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

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

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

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

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

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

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

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

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

OPTION 2 – REMOVE DRAFT

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

ADOPTED this ___________ day of _______, 2025.

____

Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Paola City Council Memorandum

SUBJECT: Conditional Use Permit at 508A Baptiste Dr.
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: December 09, 2025

Introduction:

Case Number:	25-CUP-05
Description:	Conditional Use Permit
Applicant:	PCS Automotive
Subject Property:	508A Baptiste Dr.
Zoning:	Thoroughfare Access (TA)

Background:
PCS Automotive is an online auto sales retailer, who would like to move their office location from Olathe to Paola. As with all auto dealerships in Kansas, even if the sales are completed online, they must have a physical office location to meet the requirements of the Kansas Department of Revenue. This office location at 508A Baptiste Dr. shares a parking lot with Liberty Tax, and is screened from private residential uses by a tree line on the north side of the property. The business owner plans to store a maximum of 3 vehicles on the property while they are in transition from being bought by the business, and being sold to customers.

Zoning:
The LDO classifies automotive sales as Heavy Retail and Service.

Table 3.110 A - General Use Table states that Heavy Retail and Service is an allowed use in the Thoroughfare Access zoning district under a Conditional Use Permit.

For review, conditional uses are activities that are seen as generally appropriate for the zoning district, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Therefore, a CUP provides site specific zoning regulations for that particular use at a specific location.

Recommendation:
Planning Commission unanimously recommended approval of this CUP with the following conditions:

1. On-site temporary vehicle storage/parking shall be limited to 3 vehicles.

2. All vehicles kept on the property must be in operable condition at all times.

3. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.

4. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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

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

Findings
A. The application is consistent with §21.220 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Possible Action
Motion to **adopt/deny** Ordinance #3241 the Conditional Use Permit with conditions for Automotive Sales at 508A Baptiste Dr.

Attachments
1. Draft Ordinance #3241

DRAFT

(Published in the Miami County Republic on December 17, 2025)

ORDINANCE NO. 3241

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 25-CUP-05

WHEREAS, at its November 18, 2025 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 25-CUP-05 for Automotive Sales at 508A Baptiste dr, and;

WHEREAS, PCS Automotive's primary business function is online auto sales and transportation services, and;

WHEREAS, PCS Automotive's business model is the acquisition and sales of used vehicles through digital platforms, which must be supported by a licensed office location as required by the Kansas Department of Revenue. The location at 508A Baptiste Dr. will serve as an office for PCS Automotive online sales and coordination of transportation services.

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for "automotive sales" at 508A Baptiste Dr.

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

1. On-site temporary vehicle storage/parking shall be limited to 3 vehicles.

2. All vehicles kept on the property must be in operable condition at all times.

3. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.

4. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

DRAFT

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

PASSED BY the Council this 9th day of December 2025.

APPROVED BY the Mayor this 9th day of December, 2025.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

Paola City Council Memorandum

SUBJECT: 25-PLAT-01, Paola Crossing 3rd Plat
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: December 9, 2025

Introduction:

Case Number:	25-PLAT-01
Description:	Final Plat
Applicant:	Highlands Paola, LLC
Subject Property:	Parcel #1351500000006190
Zoning:	Thoroughfare Access (TA)

Background:

At the November 18, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the Paola Crossing 3rd Plat. The plat was completed by Garber Surveying Service, P.A. The original final plat of Paola Crossing included Lot 1 and Lot 2 of the development, which were developed as Casey's and Scooters. The second plat for the development added Lot 3, which was developed into the VA Clinic. This plat will include 1 lot, which is planned to be developed into Les Schwab Tire Center.

Analysis:

The development is currently zoned as Thoroughfare Access (TA) which permits a wide range of commercial and residential uses. The proposed use for the lot is Light Auto Services, which requires a minimum of 1 acre. The proposed lot in the Paola Crossing 3rd Plat is 2.2 acres.

Included in the plat is a 50' road right-of-way, which is consistent with the rest of the Pacola Crossing development. Existing public and private easements are shown on the plat, as well as a new 10' public utility easement adjacent to the right-of-way. The plat was reviewed by staff, as well as Wilson & Company, with no comments. The plat was also reviewed and approved by the Miami County Surveyor.

Findings

A. The application is consistent with Article 10 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Recommendation:
The Planning Commission has unanimously recommended the approval of the Paola Crossing 3rd Plat.

Issue
Does the City Council wish to accept the Planning Commission's recommendation and approve the Final Plat?

Alternatives
A. Return the recommendation to the Planning Commission for further consideration.
B. Deny the Final Plat.

Possible Action
Motion to **approve / deny** the Paola Crossing 3rd Plat, and accept the utility easement dedication.

Attachments
1. GIS Property Overview
2. Final Plat


VA Clinic
Scooters
1351500000006160
HEDGE LANE RD
HEDGE CIR
0000006130
1351500000006180
Casey's
Les Schwab Tire Center
BAPTISTE DR
040

FINAL PLAT

PAOLA CROSSING 3rd PLAT

A PORTION OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST OF THE 6TH PRINCIPAL MERIDIAN IN PAOLA, MIAMI COUNTY, KANSAS

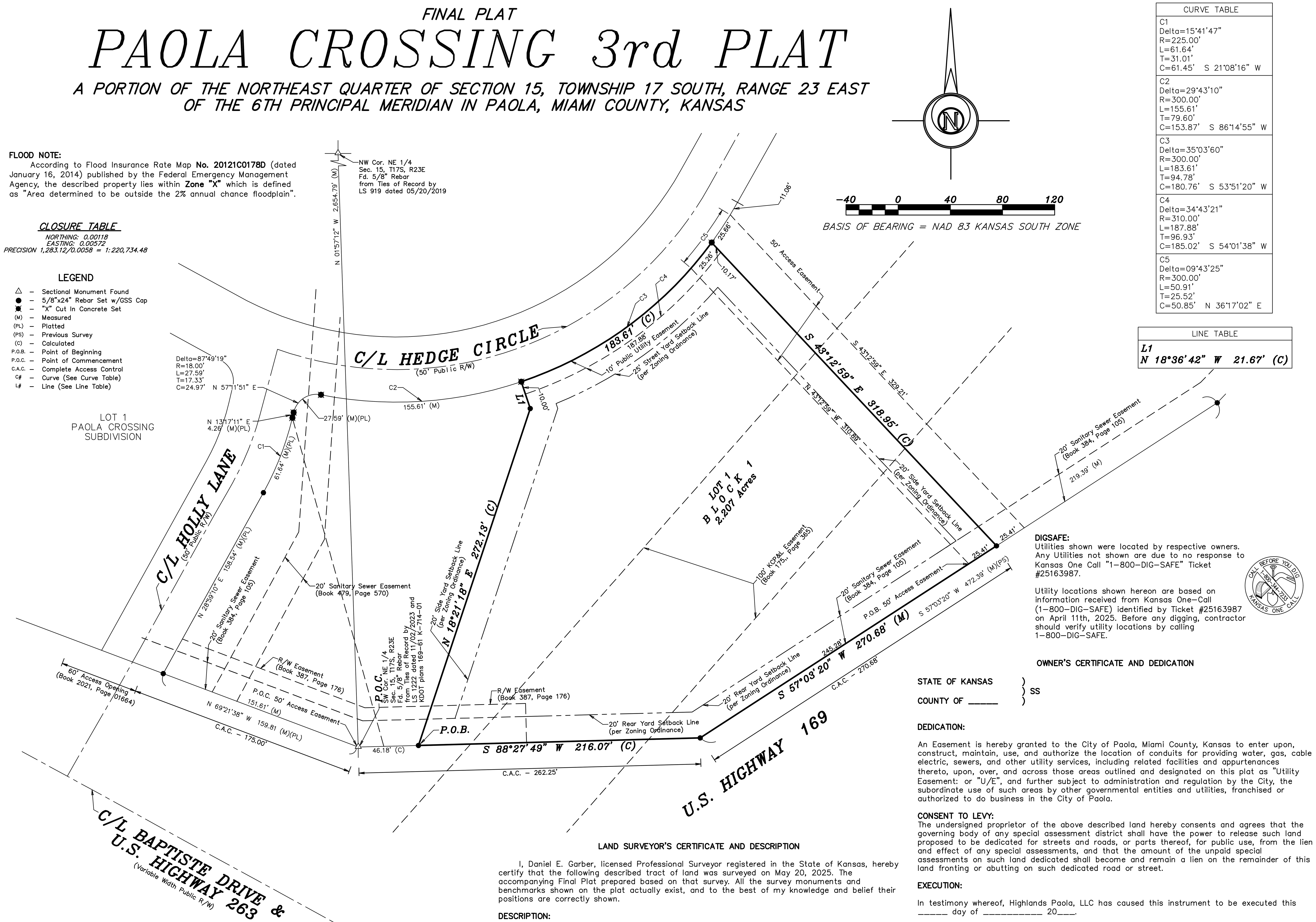
FLOOD NOTE:
According to Flood Insurance Rate Map **No. 20121C0178D** (dated January 16, 2014) published by the Federal Emergency Management Agency, the described property lies within **Zone "X"** which is defined as "Area determined to be outside the 2% annual chance floodplain".

CLOSURE TABLE

NORTHING: 0.00118
EASTING: 0.00572
PRECISION 1,283.12/0.0058 = 1:220,734.48

LEGEND

- △ – Sectional Monument Found
- ● – 5/8"x24" Rebar Set w/GSS Cap
- – "X" Cut In Concrete Set
- (M) – Measured
- (PL) – Platted
- (PS) – Previous Survey
- (C) – Calculated
- P.O.B. – Point of Beginning
- P.O.C. – Point of Commencement
- C.A.C. – Complete Access Control
- C# – Curve (See Curve Table)
- L# – Line (See Line Table)



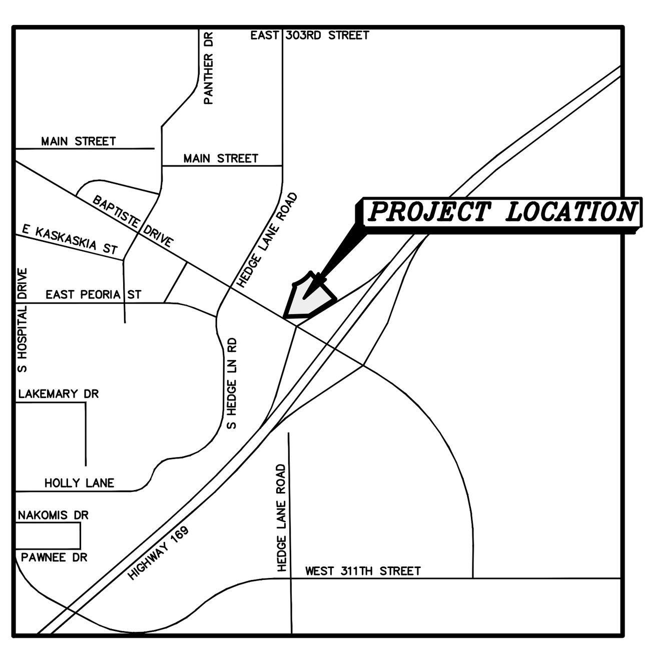
CURVE TABLE
C1 Delta=15°41'47" R=225.00' L=61.64' T=31.01' C=61.45' S 21°08'16" W
C2 Delta=29°43'10" R=300.00' L=155.61' T=79.60' C=153.87' S 86°14'55" W
C3 Delta=35°03'60" R=300.00' L=183.61' T=94.78' C=180.76' S 53°51'20" W
C4 Delta=34°43'21" R=310.00' L=187.88' T=96.93' C=185.02' S 54°01'38" W
C5 Delta=09°43'25" R=300.00' L=50.91' T=25.52' C=50.85' N 36°17'02" E

LINE TABLE
L1 ***N 18°36'42" W 21.67' (C)***

DIGSAFE:
Utilities shown were located by respective owners. Any Utilities not shown are due to no response to Kansas One Call "1-800-DIG-SAFE" Ticket #25163987.

Utility locations shown hereon are based on information received from Kansas One-Call (1-800-DIG-SAFE) identified by Ticket #25163987 on April 11th, 2025. Before any digging, contractor should verify utility locations by calling 1-800-DIG-SAFE.

CALL BEFORE YOU DIG 1-800-DIG-SAFE KANSAS ONE CALL



PAOLA, KANSAS
VICINITY MAP
(NOT TO SCALE)

50' ACCESS EASEMENT DESCRIPTION:

A portion of the Northeast Quarter of Section 15, Township 17 South, Range 23 East of the 6th Principal Meridian, Miami County, Kansas, more particularly described by Daniel E. Garber, Professional Surveyor #683, on October 3, 2025 as follows:

Commencing at the Southwest corner of the Northeast Quarter of Section 15, Township 17 South, Range 23 East of the 6th Principal Meridian, said point being on the North right-of-way line of Baptiste Drive and U.S. Highway 263; Thence with a bearing of North 88°27'49" East along said right-of-way line a distance of 262.25 feet to the Northerly right-of-way line of U.S. Highway 169; Thence North 57°03'20" East along said right-of-way line a distance of 245.28 feet for the point of beginning; Thence North 43°12'59" West a distance of 310.89 feet to the Southerly right-of-way line of Hedge Circle; Thence following the arc of a curve to the left having a radius of 300.00 feet Northeasterly along said right-of-way line a distance of 50.91 feet (chord bears North 36°17'02" East 50.85 feet); Thence South 43°12'59" East a distance of 329.21 feet to said right-of-way line of U.S. Highway 169; Thence South 57°03'20" West along said right-of-way line a distance of 50.81 feet to the point of beginning.

LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION

I, Daniel E. Garber, licensed Professional Surveyor registered in the State of Kansas, hereby certify that the following described tract of land was surveyed on May 20, 2025. The accompanying Final Plat prepared based on that survey. All the survey monuments and benchmarks shown on the plat actually exist, and to the best of my knowledge and belief their positions are correctly shown.

DESCRIPTION:

A portion of the Northeast Quarter of Section 15, Township 17 South, Range 23 East of the 6th Principal Meridian, Miami County, Kansas, more particularly described by Daniel E. Garber, Professional Surveyor #683, on October 3, 2025 as follows:

Commencing at the Southwest corner of the Northeast Quarter of Section 15, Township 17 South, Range 23 East of the 6th Principal Meridian, said point being on the North right-of-way line of Baptiste Drive and U.S. Highway 263; Thence with a bearing of North 88°27'49" East along said right-of-way line a distance of 46.18 feet for the point of beginning; Thence North 18°21'18" East a distance of 272.13 feet; Thence North 18°36'42" West a distance of 21.67 feet to the Southerly right-of-way line of Hedge Circle; Thence following the arc of a curve to the left having a radius of 300.00 feet Northeasterly along said right-of-way line a distance of 183.61 feet (chord bears North 53°51'20" East 180.76 feet); Thence South 43°12'59" East a distance of 318.95 feet to the Northerly right-of-way line of U.S. Highway 169; Thence South 57°03'20" West along said right-of-way line a distance of 270.68 feet; Thence South 88°27'49" West along said right-of-way line a distance of 216.07 feet to the point of beginning, containing 2.207 Acres, and subject to any easements and restrictions of record.

Date: November 19, 2025.

DANIEL E. GARBER LICENSED PS-683 KANSAS PROFESSIONAL SURVEYOR

OWNER'S CERTIFICATE AND DEDICATION

STATE OF KANSAS)
) SS
COUNTY OF ______)

DEDICATION:

An Easement is hereby granted to the City of Paola, Miami County, Kansas to enter upon, construct, maintain, use, and authorize the location of conduits for providing water, gas, cable electric, sewers, and other utility services, including related facilities and appurtenances thereto, upon, over, and across those areas outlined and designated on this plat as "Utility Easement: or "U/E", and further subject to administration and regulation by the City, the subordinate use of such areas by other governmental entities and utilities, franchised or authorized to do business in the City of Paola.

CONSENT TO LEVY:
The undersigned proprietor of the above described land hereby consents and agrees that the governing body of any special assessment district shall have the power to release such land proposed to be dedicated for streets and roads, or parts thereof, for public use, from the lien and effect of any special assessments, and that the amount of the unpaid special assessments on such land dedicated shall become and remain a lien on the remainder of this land fronting or abutting on such dedicated road or street.

EXECUTION:

In testimony whereof, Highlands Paola, LLC has caused this instrument to be executed this ______ day of ____________ 20___.

____
Chris Williams
Managing Member

NOTARY CERTIFICATE

STATE OF KANSAS)
) SS
COUNTY OF ______)

Be it remembered that on this ______ day of ____________ 20___, before me, the undersigned, a notary public in and for said county and state, came Chris Williams, Managing Member of Highlands Paola, LLC, personally known to be such person who executed the within instrument, and such person duly acknowledged the execution of the same to be the free act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed by notarial seal the day and year last above written.

____
Notary Public

My Commission Expires: ______________

REVIEW SURVEYOR CERTIFICATE

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

This survey has been reviewed and approved for filing, pursuant to K.S.A. 58-2003, 58-2003, 58-2011 and K.A.R. 66-12-1 for content only and is compliant with this act. No other warranties are extended or implied.

APPROVED BY: ______________________________ DATE: ____________________
Richard A. Weiss, LS #1216

PLANNING COMMISSION CERTIFICATE

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

Approved by the Planning Commission of the City of Paola, Miami County, Kansas this ______ day of ____________ 20___.

______________________________ ATTEST: ______________________________
Steve Cowman, Chairman Secretary

GOVERNING BODY CERTIFICATE

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

Approved by, and lands dedicated for public purposes accepted by the Governing Body of the City of Paola, Miami County, Kansas this ______ day of ____________ 20___.

______________________________ ATTEST: ______________________________
Leigh House, Mayor Stephanie Marler, City Clerk

CERTIFICATE OF FILING

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

I hereby certify that all taxes due and owed are paid to date on land included in this plat under my hand and seal at Paola, Kansas this ______ day of ____________ 20___.

BY: ______________________________
Tricia Lee, County Treasurer

REGISTER OF DEEDS CERTIFICATE

STATE OF KANSAS)
) SS
COUNTY OF MIAMI)

Filed for record this ______ day of ____________ 20___, at ___:___ __.m. at Book ________, Page ________ Paola, Miami County, Kansas.

Slide Number ________________

BY: ______________________________
Jamie Homrighausen, Register of Deeds

BY: ______________________________
Jodi Minden, Deputy Register of Deeds

FINAL PLAT	*Description:* *PAOLA CROSSING 3rd PLAT*		
Prepared By: GSS	*Garber Surveying Service, P.A.* *HUTCHINSON* 2908 North Plum St. 67502 Ph. 620-665-7032 (Main Office)	*BRANCH OFFICES:* MCPHERSON Ph. 620-241-4441 SALINA Ph. 785-404-6302	MANHATTAN Ph. 785-320-4810 NEWTON Ph. 316-283-5053 WICHITA Ph. 316-260-9933
Drawn By: CDS	*Scale:* 1"=40'	*Date of Field Work:* May 20, 2025	*Job No:* G2025-273
Checked By: DEG	*Date:* 11/19/2025	*Sheet 1 of 1 Sheet(s)*	

Paola City Council Memorandum

SUBJECT: Conditional Use Permit for Les Schwab Tire Center
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: December 09, 2025

Introduction:

Case Number:	25-CUP-06
Description:	Conditional Use Permit
Applicant:	Les Schwab Tire Centers
Subject Property:	Paola Crossing 3rd Plat, Lot 1 (339 Hedge Circle)
Zoning:	Thoroughfare Access (TA)

Background:

This is a request for a conditional use permit for Les Schwab Tire Center, a light automotive business, proposed to be built in the Paola Crossings Development. Les Schwab Tire Centers has been in business since 1952, and has over 540 locations throughout the US. Vehicle services performed at Les Schwab include servicing tires, wheels, shocks, brakes, batteries, other automotive components, and performing alignment adjustments. Les Schwab Tire Centers has also applied for final site plan approval for this project.

Zoning:

Table 3.110 A - General Use Table states that Light Auto Services is an allowed use in the Thoroughfare Access zoning district under a Conditional Use Permit.

For review, conditional uses are activities that are seen as generally appropriate for the zoning district, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Therefore, a CUP provides site specific zoning regulations for that particular use at a specific location.

Recommendation:

Planning Commission unanimously recommended approval of this CUP with the following conditions:

1. Lighting shall utilize cut-off fixtures, located to minimize impact on adjoining properties.

2. Any vehicles kept on the property overnight must be in operable condition or stored inside.

3. Applicant shall maintain a contract to have waste tires and fluids removed on a regular basis.

4. Business hours will be Monday thru Saturday, 8AM-6PM. If more intensive business hours are desired in the future, the applicant may request an amendment to the CUP.

5. All outdoor storage must be enclosed by a 100% opaque fence, and must be approved by the Zoning Administrator.

6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Issue

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

Alternatives

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

Findings

A. The application is consistent with §21.220 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Possible Action

Motion to **adopt/deny** Ordinance #3242 the Conditional Use Permit with conditions for Les Schwab Tire Center at 339 Hedge Circle.

Attachments

1. Draft Ordinance #3242

DRAFT

(Published in the Miami County Republic on December 17, 2025)

ORDINANCE NO. 3242

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 25-CUP-05

WHEREAS, at its November 18, 2025 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 25-CUP-06 for light auto service at 339 Hedge Cir., and;

WHEREAS, Les Schwab Tire Center's primary business function includes servicing tires, wheels, shocks, brakes, batteries, other automotive components, and performing alignment adjustments ;

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for "light automotive" at 508A Baptiste Dr.

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

1. Lighting shall utilize cut-off fixtures, located to minimize impact on adjoining properties.

2. Any vehicles kept on the property overnight must be in operable condition or stored inside.

3. Applicant shall maintain a contract to have waste tires and fluids removed on a regular basis.

4. Business hours will be Monday thru Saturday, 8AM-6PM. If more intensive business hours are desired in the future, the applicant may request an amendment to the CUP.

5. All outdoor storage must be enclosed by a 100% opaque fence, and must be approved by the Zoning Administrator.

6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

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

PASSED BY the Council this 9th day of December 2025.

APPROVED BY the Mayor this 9th day of December, 2025.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 9-d

SUBJECT: Les Schwab Tire Center Final Site Plan
CONTACT: Mitch Gabbert - Zoning Administrator
DATE: December 9, 2025

Introduction:

Case Number:	25-PLAN-03
Description:	Final Site Plan
Applicant:	Les Schwab Tire Centers
Subject Property:	339 Hedge Circle
Zoning:	Thoroughfare Access (TA)

Background:

This is the final site plan for Les Schwab Tire Center in the Paola Crossing development. The site plan was completed by Lamp Rynearson, and has been reviewed by staff, as well as Wilson & Company, with minimal comments. All engineer comments will be addressed before a building permit is issued for the project.

Analysis:

Minimum Site Area: Required: 1 acre
Provided: 2.21 acres

Minimum Lot Width: Required: 150 ft
Provided: 180 ft

Setbacks Required: Street: 25 ft
Side: 20 ft
Rear: 20 ft

Setbacks Provided: Street: 50 ft
Side: 26 ft & 52 ft
Rear: 135 ft

Parking: Required: 28
Provided: 30 (2 ADA spaces)

Parking Setback: Street: 15 ft
Other: 5 ft
All parking setbacks met

Trash Enclosures: **Shown on site plan**

Landscaping Plan: **The submitted landscaping plan meets requirements of the Land Development Ordinance.**

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

Drainage calculations will be reviewed by Wilson & Company, and must be approved prior to issuance of a building permit.

Findings:

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

Recommendation:

The Planning Commission has recommended approval of the Final Site Plan for the Les Schwab Tire Center, at 339 Hedge Circle.

Issue:

Does the City Council wish to accept the Planning Commission's recommendation and approve the Final Site Plan for the Les Schwab Tire Center, at 339 Hedge Circle?

Alternatives:

- Return the recommendation to the Planning Commission for further consideration.

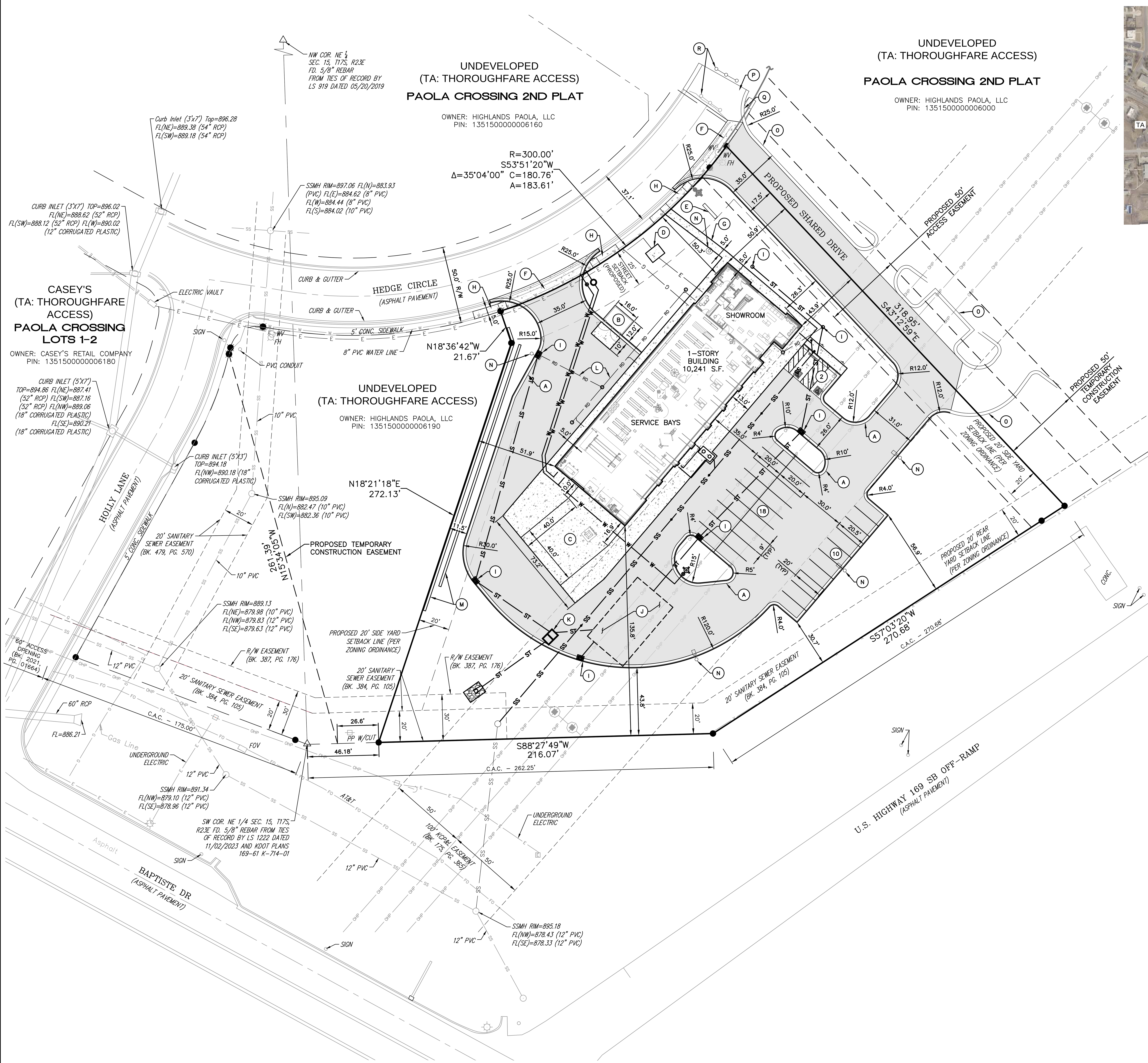
- Deny the site plan.

Possible Action:

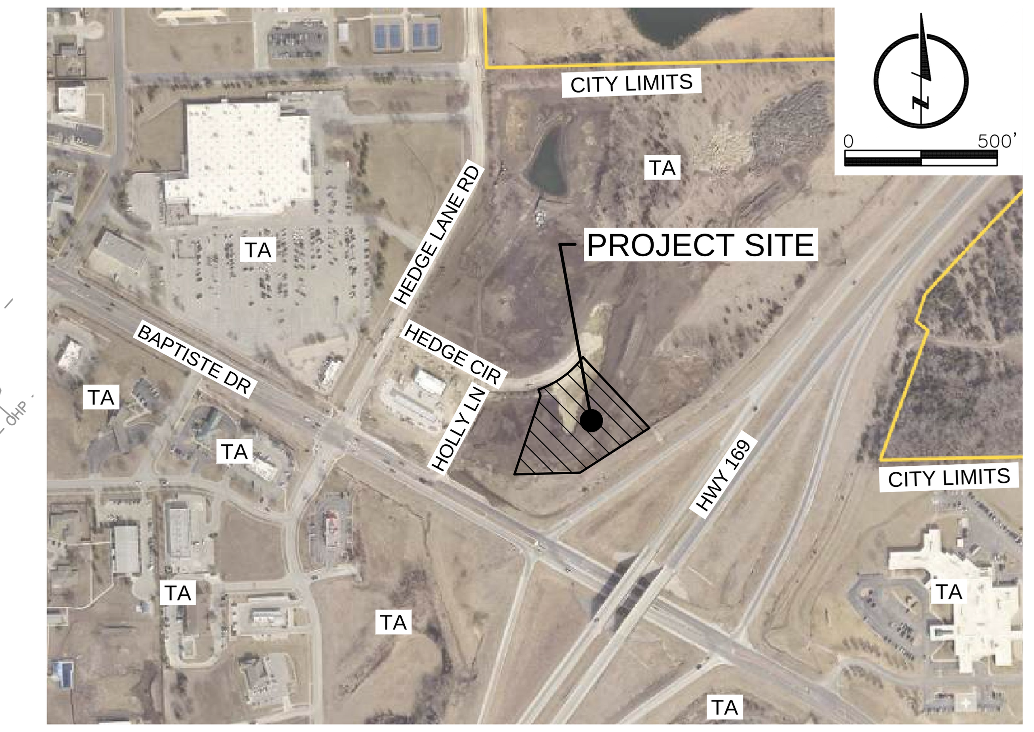
Motion to **approve / deny** the Final Site Plan for the Les Schwab Tire Center, at 339 Hedge Circle.

Attachments:

1. Final Site Plan
2. Elevations



VICINITY MAP



SITE DATA BLOCK

PROPERTY AREA	2.21 ACRES (96,140 SF)		
IMPERVIOUS AREA	1.25 ACRES (54,540 SF)		
PROTOTYPE	7-BAY FULL SERVICE		
BULLPEN	INTERNAL		
BUILDING AREA	10,241 SF		
ADDRESS	HWY 169 & BAPTISTE DR		
ZONING	TA (THOROUGHFARE ACCESS)		
CONIDITIONAL USE AS "LIGHT AUTO SERVICE"			
PARKING	**REQUIRED**	**PROVIDED**	
	28	30	
GREATER OF: (1.5) SPACES PER 1,000 SF OR (4) PER SERVICE BAY			
SETBACKS	**FRONT**	**SIDE**	**REAR**
PER GC	25'	20'	20'
MAX COVERAGE	N/A		
BUILDING REQUIREMENTS			
MAX HEIGHT = 32'			
SIGN ALLOWANCE: REQUIREMENTS DEPENDENT ON APPROVED SIGNAGE PLAN			
PYLON - NOT ALLOWED (PER DEVELOPMENT REQUIREMENTS)			
MONUMENT - MAY BE APPROVED			

LEGEND

- PROPOSED PROPERTY LINE
- LOT / PROPETY LINE
- SECTION LINE
- EASEMENT
- RIGHT-OF-WAY
- SS — SANITARY SEWER
- ST — STORM SEWER
- RD — ROOF DRAIN
- E — ELECTRIC
- G — GAS
- W — WATER
- PROPOSED FULL DEPTH ASPHALT PAVEMENT
- PROPOSED CONCRETE PAVEMENT
- PARKING STALL COUNT

SITE KEY NOTES:

- (A) STANDARD 2' CURB AND GUTTER (TYPE CG-1)
- (B) TRASH ENCLOSURE WITH SCREENING WALL
- (C) FULL SERVICE PAD AND CANOPY
- (D) ELECTRICAL TRANSFORMER PAD
- (E) MONUMENT SIGN (TO BE PERMITTED SEPARATELY)
- (F) CONCRETE DRIVEWAY APPROACH
- (G) 4" CONCRETE SIDEWALK
- (H) 4" CONCRETE SIDEWALK WITH 6" SIDEWALK RAMP
- (I) PRIVATE STORM SEWER DRAIN BASIN
- (J) UNDERGROUND DETENTION AREA
- (K) DETENTION OUTFALL CONTROL STRUCTURE
- (L) ROOF DRAIN (TYPICAL)
- (M) ENGINEERED RETAINING WALL; 4-FT MAX HEIGHT, 3-FT WALL TO WALL SEPARATION. GUARDRAIL ON TOP OF RETAINING WALL
- (N) LIGHT POLE
- (O) CURB TO BE CONSTRUCTED BY OTHERS
- (P) STREET EXTENSION TO BE CONSTRUCTED BY OTHERS
- (Q) DEPRESSED CURB AND SIDEWALK RAMP TO BE CONSTRUCTED BY OTHERS
- (R) END OF ROAD BARRICADE TO BE RELOCATED BY OTHERS

LAMP RYNEARSON

LAMPRYNEARSON.COM

OMAHA, NEBRASKA
14710 W. DODGE RD, STE. 100 (402) 496.2498
NE AUTHORIZATION NO.: CA0130

FORT COLLINS, COLORADO
4715 INNOVATION DR., STE. 100 (970) 226.0342

KANSAS CITY, MISSOURI
9001 STATE LINE RD., STE. 200 (816) 361.0440
MO AUTH. NO.: E-2013011903 | LS-2019043127

0 30' 60'

PRELIMINARY

NOT RELEASED FOR CONSTRUCTION

MARK DANIEL McGHEE JR.

KS PE-20773

SITE PLAN

LES SCHWAB TIRES – STORE NO. 00233
HEDGE CIRCLE, PAOLA, MIAMI COUNTY, KS

811 Know what's below. Call before you dig.

ALL UTILITIES ARE SHOWN BASED ON THE INFORMATION AVAILABLE TO THE ENGINEER. THERE IS NO GUARANTEE ALL FACILITIES ARE SHOWN OR THAT THE LOCATION, DEPTH, AND SIZE OF EACH FACILITY IS CORRECT. THE CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL UTILITIES AND SERVICE LINES PRIOR TO CONSTRUCTION.

REVISIONS

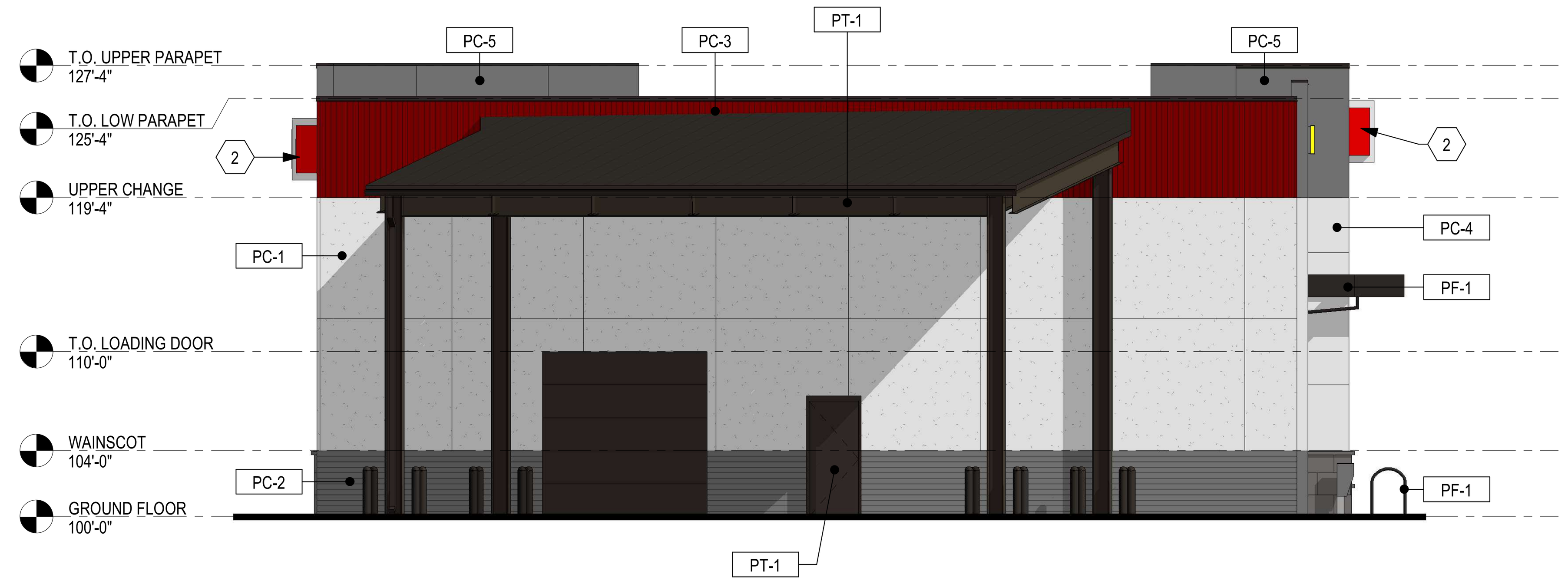
DESIGNER / DRAFTER

DATE
MARCH 2025

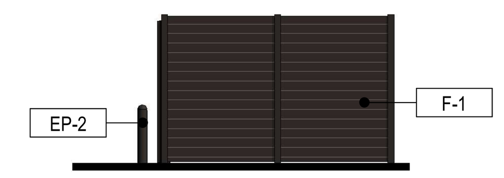
PROJECT NUMBER
0324157

BOOK AND PAGE

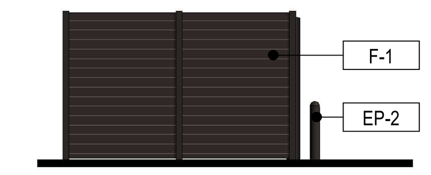
SHEET
03



4 LOADING ELEVATION
SCALE: 1/8" = 1'-0"

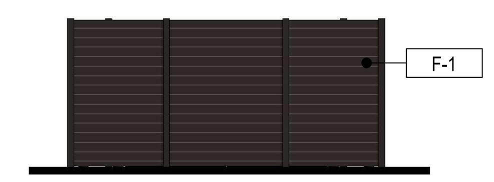


8 TRASH ENCLOSURE SIDE 2
SCALE: 1/8" = 1'-0"

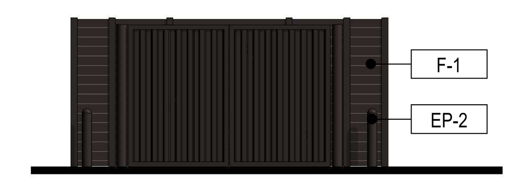


7 TRASH ENCLOSURE SIDE
SCALE: 1/8" = 1'-0"

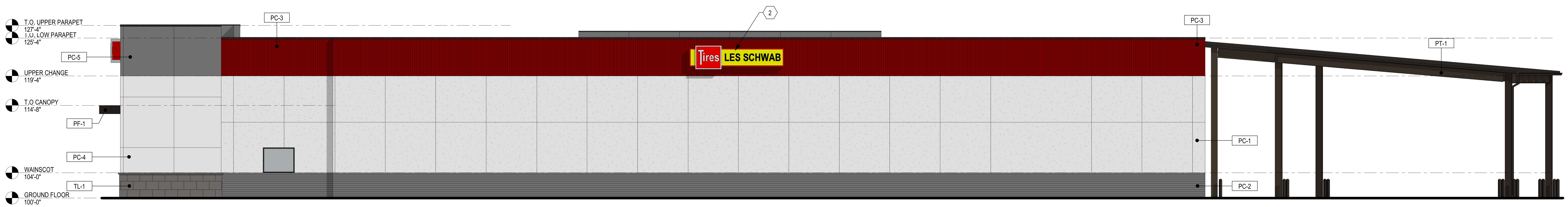
3 SHOWROOM ELEVATION
SCALE: 1/8" = 1'-0"



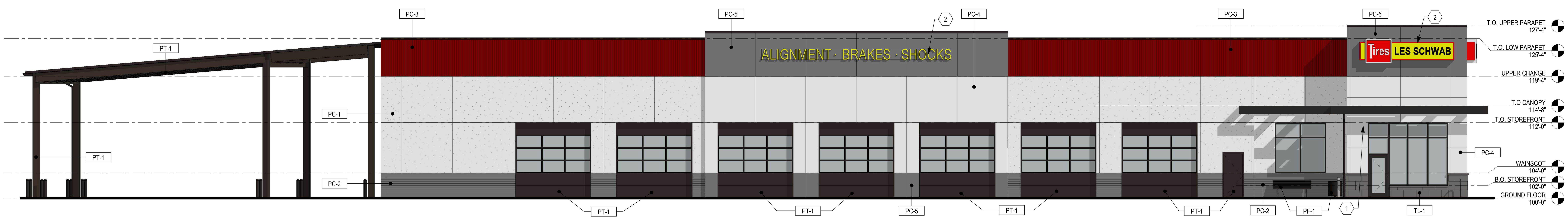
6 TRASH ENCLOSURE REAR
SCALE: 1/8" = 1'-0"



5 TRASH ENCLOSURE FRONT
SCALE: 1/8" = 1'-0"



2 REAR ELEVATION
SCALE: 1/8" = 1'-0"



1 FRONT ELEVATION
SCALE: 1/8" = 1'-0"

ELEVATION GENERAL NOTES:

A. ANY SIGNAGE DEPICTED ON ELEVATIONS IS TO BE PERMITTED SEPARATELY, BY OWNER.
B. ALL VERTICAL DIMENSIONS SHOWN ARE FROM FINISH FLOOR.
C. REF CIVIL AND STRUCTURAL DRAWINGS FOR GRADE CHANGES AND RETAINING WALL DIMENSIONS AND LOCATIONS.
D. CONNECT ALL ROOF DRAINS AND DOWNSPOUTS TO SUBGRADE DRAINAGE SYSTEM. REF CIVIL DRAWINGS.
E. COORDINATE WITH SIGNAGE PLANS REQUIRED STRUCTURAL BACKING IN METAL PANEL SYSTEM AND REQUIRED ELECTRICAL ROUGH-IN LOCATIONS.
F. PROVIDE BACKING AT LOCATIONS WHERE EXTERIOR LIGHTS ARE SHOWN ON METAL PANEL SYSTEM. COORDINATE WITH LIGHT MANUFACTURERS SPECIFICATIONS AND REQUIREMENTS.
G. EXPOSED STEM CONCRETE WALLS IN LANDSCAPED AREAS ARE TO HAVE MULCH OR GROUNDCOVER AGAINST EXPOSED CONCRETE TO HIDE FOOTING.
H. REFER TO SHEET E501 LIGHTING FIXTURE SCHEDULE FOR EXTERIOR LIGHT FIXTURE MOUNTING HEIGHTS.
I. VERIFY LOCAL FIRE DEPARTMENT REQUIREMENTS FOR ADDRESS NUMBER LOCATION.
J. WSEC WWR: 820 SF NET TRANSPARENT WINDOW AREA / 8,547 SF NET WALL AREA + 1,014 SF OPAQUE OPENINGS = 8.5%.

ELEVATION KEY NOTES: 1

1. SIGNAGE BY CARLSON SIGN. REF 5/A506 FOR ATTACHMENT DETAIL.
2. ADDRESS NUMBER LOCATION, COORD W/ AHJ.

MATERIAL LEGEND:

PC-1	FABCON PRECAST EXPOSED AGGREGATE (MFR FINISH)
PC-2	FABCON PRECAST 8" HORIZONTAL STAMP (STAIN SW, COLOR: 7068- GRIZZLE GRAY)
PC-3	FABCON PRECAST RAKED VERTICALLY (STAIN SW, COLOR: 8261-7797 - LS COLONIAL RED 2020)
PC-4	FABCON PRECAST SMOOTH (MFR FINISH)
PC-5	FABCON PRECAST SMOOTH (STAIN SW, COLOR: 7068- GRIZZLE GRAY)
TL-1	LARGE FORMAT TILE, CORONADO STONE: GETTYSTONE - BLACK FOREST *PRE MANUFACTURERED CORNER PIECES TO BE USED AT ALL EXTERIOR CORNERS
PT-1	EXTERIOR PAINT, COLOR: SW 8261-10059-LS BRONZE 2020
PF-1	PRE-FINISHED METAL COLOR TO MATCH: SW 8261-10059-LS BRONZE 2020
EP-2	EXTERIOR PAINT, COLOR: SW 8261-10059-LS BRONZE 2020
F-1	HORIZONTAL METAL FENCING (DARK BRONZE)

Farnsworth
GROUP
5613 DTC PARKWAY, SUITE 1100
GREENWOOD VILLAGE, CO 80111
(303) 692-8838 / info@f-w.com
www.f-w.com
Engineers | Architects | Surveyors | Scientists

LES SCHWAB TIRE CENTER - PAOLA, KS

HEDGE CIRCLE
PAOLA, KS

ENTITLEMENTS

10/14/2025
PROJECT# | 02501866.001
DESIGNED BY | INITIALS
DRAWN BY | INITIALS
REVISIONS

EXTERIOR ELEVATIONS

A201

Paola City Council Memorandum

SUBJECT: **Traffic Control Device (TCD) Schedule Update**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

Issue
When Paola Crossings was brand new, the street to the east of Casey's was referred to as Street 1. Stop signs were installed and added to the Traffic Control Device Schedule as such. While discussing the new Les Schwab Tire I noticed the street on the plat now has a name.

Summary
I would recommend updating the TCD schedule to reflect the name Holly Lane as opposed to Street 1.

Recommendations
I recommend approving Resolution 2025-026 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures.

Attachments
Proposed Resolution 2025-026

DRAFT

RESOLUTION 2025-026

A RESOLUTION AMENDING THE OFFICIAL TRAFFIC CONTROL DEVICE SCHEDULES FOR THE CITY OF PAOLA, KANSAS.

WHEREAS, pursuant to KSA 8-2005 and Section 14-104 of the Municipal Code of the City of Paola, 2021, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

WHEREAS, the City Council of the City of Paola has reviewed the desired updates to the Official Traffic Control Device Schedules for the City of Paola, Kansas;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAOLA, KANSAS AS FOLLOWS:

Section 1: Schedule C – Stop Signs and Stop Lights of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to the following:

Stop Signs

Street / Intersection	**Direction**
Holly Lane at Baptiste Dr	Southbound
Holly Lane at Hedge Circle	Northbound

Section 2: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 9th day of December, 2025.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 9-f

SUBJECT: Patio Area at 20 S Silver St
CONTACT: Mitch Gabbert, Planning and Zoning Administrator
DATE: December 9, 2025

Background

Lynn Cutsforth, who owns the building at 20 S Silver St., has requested permission to install a fence behind the building in order to create a private patio area behind her apartments, which she renovated in 2023.In order to have a usable amount of patio space, this fence would need to be located approximately 6.5' onto the City parking lot property. The fence would not encroach into the actual parking area, as it would be setback approximately 4' from the parking blocks.

The proposed fence would be anchored to concrete "bin blocks", and would be a shadowbox style picket fence. The overall height of the fence would be 6' which meets the fence height requirements of the Land Development Ordinance. The idea of attaching the fence to the blocks instead of posts, is that if it were to ever need to be moved or removed, it could be done without tearing up the asphalt below.

Recommendations

Staff believes this fence will not detract from the overall appearance of the area, and will add a useful amenity to a residential space in the downtown area. Staff recommends approval of the fence to be placed in the proposed location.

Issue

Does the City Council wish to approve the fence to be placed in the proposed location along the City parking lot.

Alternatives

Deny the request.

Possible Action

Motion to **approve / deny** the construction of the proposed fence, behind 20 S Silver St., with the condition that the City of Paola or its designees retains the right to enter upon, locate, construct upon, maintain, or alter the section of City owned property being fenced in.

Paola City Council
Memorandum

SUBJECT: **Kodion Energy, LLC. Land Purchase Agreement**
CONTACT: Randi Shannon, City Manager
DATE: December 9, 2025

Introduction

Kodion Energy is a custom-engineered transformer manufacturing company, delivering reliable power to industries worldwide. Joshua Okorie is the founder and CEO of Kodion Consulting and Kodion Energy. Kodion was founded in Kansas in 2017, and is currently located at 1608 Industrial Park Dr. Kodion manufactures smart transformers, which are used throughout the US. Kodion has grown substantially in recent years and is in need of a larger facility to expand the business even further, and keep up with the demand for transformers.

Mr. Okorie is looking to build the new facility for Kodion Energy on one of the Paola Certified Sites, located at 1410 Industrial Park Dr. This property is 8.16 acres, and is next to Kodion's current location. The preliminary site plan was completed by Zingre' & Associates, and has been reviewed by staff to determine compliance with the Land Development Ordinance, and Industrial Park Covenants & Restrictions.

Background

The preliminary site plan has been reviewed and approved by both the Paola Planning Commission and the City Council. Joshua's representatives are looking to have the final site plan on the City Council February agenda for final approval. The building is projected to have an overall size of 102,500 sqft. and will be constructed in three phases. According to Joshua, the first phase alone is projected to produce approximately 50 jobs with more to come as additional phases are completed and more contracts are finalized.

Summary

Joshua is requesting Tract 4, of the Paola Industrial Park for the new facility for Kodion Energy to continue to grow and progress. Tract 4 is a 8.16 acre lot, where the proposed expansion adequately fits and complies with the Land Development Ordinance, and Industrial Park Covenants & Restrictions.

Financial Impact (or Fiscal Note)

Joshua is requesting for Tract 4 in the Paola Industrial Park to be gifted to Kodion for $1.00 and other considerations.

Recommendations

Staff recommends approval deeding Tract 4 of the Paola Industrial Park, and the Land Purchase Agreement with Kidon Energy, LLC. in the form substantially presented and authorizing the necessary signatures.

Paola City Council
Memorandum

Agenda Item 9-h

SUBJECT: **Kodion Permit Cost Reduction**
CONTACT: Randi Shannon, City Manager
DATE: December 9, 2025

Introduction

Kodion Energy is a custom-engineered transformer manufacturing company, delivering reliable power to industries worldwide. The company is currently located at 1410 Industrial Park Dr., but their operations have quickly outgrown the location.

Background

Kodion is working to expand their company in Paola and would like to construct their new home in the Paola Industrial Park. The new building is projected to have an overall size of 102,500 sqft. and will be constructed in three phases. In lieu of any property tax incentives, the company would like to request consideration for a break of the permit fees related to the construction of the new building.

Summary

After discussions at the Council Work Study meeting, staff suggested keeping in line with the housing incentive program and offering Kodion a 45% reduction of building permit fee, 45% reduction of plan review fee. The City Council will need to determine if this incentive is appropriate, and if this incentive would carry over into all three phases of the construction.

Recommendation

Council may approve or deny the 45% reduction of the building and permit fee for Kodion Energy, LLC.

Paola City Council
Memorandum

SUBJECT: **Axon Enterprise, INC. Proposal**
CONTACT: Chad Corbin, Chief of Police
Randi Shannon, City Manager
DATE: December 9, 2025

Introduction

Axon Enterprise is a technology company that builds a broad array of hardware, software, and services focused on law enforcement, security and public safety. The Paola Police Department currently uses Axon for Axon Body 3s, Axon Fleet 3s, Taser X26s, and data storage. Axon is proposing a contract that would combine our current Axon public safety equipment under one contract, and offer upgraded equipment and technology for all facets of the Department.

Summary

The Axon proposal includes the following:

- 14 Taser 10s
- Axon Body 4s (Body Cameras)
- Axon Fleet 3s (Car Cameras)
- Axon Evidence
- Draft One
- Axon Air (Drone)
- Axon VR (Immersive Training Equipment/ Software)
- Technology Assurance Plan (TAP)
- Unlimited Data Storage

Financial Impact (or Fiscal Note)

This is a 10 year proposal totalling $810,143.67. The payment schedule is as follows:

Feb 2026	$24,319.92
Jan 2027	$87,313.75
Jan 2028	$87,313.75
Jan 2029	$87,313.75
Jan 2030	$87,313.75
Jan 2031	$87,313.75

Jan 2032	$87,313.75
Jan 2033	$87,313.75
Jan 2034	$87,313.75
Jan 2025	$87,313.75

Recommendations

Staff recommends approval of the Axon Enterprise, INC proposal in the amount of $810,134.67 over 120 months.

Attachments

1. Draft Axon Proposal

10 Year Plan

Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic:(800) 978-2737
International: +1.800.978.2737

Q-767358-45992TC

Issued: 12/01/2025
Quote Expiration: 12/15/2025
Estimated Contract Start Date: 03/01/2026
Account Number: 108911
Payment Terms: N30
Mode of Delivery: UPS-GND
Credit/Debit Amount: $0.00

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Paola Police Dept - KS 805 N Pearl St Paola, KS 66071-1137 USA	Paola Police Department - KS 805 N Pearl St Paola KS 66071-1137 USA Email:	Travis Cole Phone: (480) 463-2200 Email: tcole@axon.com Fax: 480-463-2200	Chad Corbin Phone: (913) 259-3640 Email: ccorbin@paolapd.gov Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	$810,143.67
ESTIMATED TOTAL W/ TAX	$810,143.67

Discount Summary

Average Savings Per Year	$29,874.83
TOTAL SAVINGS	$298,748.25

Payment Summary

Date	Subtotal	Tax	Total
Feb 2026	$24,319.92	$0.00	$24,319.92
Jan 2027	$87,313.75	$0.00	$87,313.75
Jan 2028	$87,313.75	$0.00	$87,313.75
Jan 2029	$87,313.75	$0.00	$87,313.75
Jan 2030	$87,313.75	$0.00	$87,313.75
Jan 2031	$87,313.75	$0.00	$87,313.75
Jan 2032	$87,313.75	$0.00	$87,313.75
Jan 2033	$87,313.75	$0.00	$87,313.75
Jan 2034	$87,313.75	$0.00	$87,313.75
Jan 2035	$87,313.75	$0.00	$87,313.75
Total	**$810,143.67**	**$0.00**	**$810,143.67**

Paola City Council
Memorandum

Agenda Item 9-j

SUBJECT: **Bids for Wea Creek Water Line Relocation**
CONTACT: Brett Marler, Public Works Director
DATE: December 9, 2025

Introduction

As previously mentioned, a portion of the main water feed to town from the PUA is in danger due to eroding banks along Wea Creek. We put out an Advertisement for Bids for the Wea Creek water line relocation project.

Summary

We received three bids and the bids are as follows:

Dittmer Ditching	$711,233.00
Schuetz Construction	$678,416.00
Infrastructure Solutions	$849,800.00

Financial Impact (or Fiscal Note)

This will be paid out of bond proceeds from the water improvements bond.

Recommendations

Kaw Valley is verifying bid submittals and will have a recommendation by the time of council meeting.

Attachments

Bid proposals should be provided on Tuesday.

Paola City Council Memorandum

SUBJECT: **Retail Liquor License - Paola Market**
CONTACT: Stephanie Marler, City Clerk
DATE: December 9, 2025

Background

An application for a new retail liquor license has been submitted by Vipan Arora. Mr. Arora's business location is at 304 Baptiste Dr. He is currently in the process of obtaining the necessary State of Kansas license. He has paid the City of Paola fee and passed the fire safety inspection.

Summary

Council will need to take action to approve this license with the condition that the state license is received.

Financial Impact (or Fiscal Note)

The City has received the $250 fee from the applicant and will benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Retail Liquor License for Paola Market be approved, contingent upon the receipt of the state license.

Paola City Council Memorandum

Agenda Item 13

EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Possible Action - I move city council recess into Executive Session to discuss the contact for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.

CASH TRANSACTIONS REPORT

NOVEMBER 2025

MONTH: NOVEMBER 12/5/2025

City of Paola 8:37 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,036,463.11	669,392.57	1,017,965.04	2,687,890.64
Total Dept: 000	3,036,463.11	669,392.57	1,017,965.04	2,687,890.64
Fund: 01	3,036,463.11	669,392.57	1,017,965.04	2,687,890.64
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	111,468.70	1,190.87	32,213.05	80,446.52
Total Dept: 000	111,468.70	1,190.87	32,213.05	80,446.52
Fund: 02	111,468.70	1,190.87	32,213.05	80,446.52
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	1,042,645.33	111,026.46	41,127.65	1,112,544.14
Total Dept: 000	1,042,645.33	111,026.46	41,127.65	1,112,544.14
Fund: 04	1,042,645.33	111,026.46	41,127.65	1,112,544.14
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	763,254.54	85,361.28	111,509.64	737,106.18
Total Dept: 000	763,254.54	85,361.28	111,509.64	737,106.18
Fund: 05	763,254.54	85,361.28	111,509.64	737,106.18
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	432,465.46	0.00	0.00	432,465.46
Total Dept: 000	432,465.46	0.00	0.00	432,465.46
Fund: 06	432,465.46	0.00	0.00	432,465.46
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	115,702.11	0.00	2,984.39	112,717.72
Total Dept: 000	115,702.11	0.00	2,984.39	112,717.72
Fund: 07	115,702.11	0.00	2,984.39	112,717.72
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	14,554.01	9,090.47	8,040.44	15,604.04
Total Dept: 000	14,554.01	9,090.47	8,040.44	15,604.04
Fund: 08	14,554.01	9,090.47	8,040.44	15,604.04
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,167,107.29	211,284.55	216,398.50	1,161,993.34
Total Dept: 000	1,167,107.29	211,284.55	216,398.50	1,161,993.34

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,167,107.29	211,284.55	216,398.50	1,161,993.34
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	422,439.54	7,421.66	9,151.88	420,709.32
Total Dept: 000	422,439.54	7,421.66	9,151.88	420,709.32
Fund: 12	422,439.54	7,421.66	9,151.88	420,709.32
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	130,245.52	40,166.09	39,889.31	130,522.30
Total Dept: 000	130,245.52	40,166.09	39,889.31	130,522.30
Fund: 13	130,245.52	40,166.09	39,889.31	130,522.30
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	5,545.08	0.00	54.64	5,490.44
Total Dept: 000	5,545.08	0.00	54.64	5,490.44
Fund: 14	5,545.08	0.00	54.64	5,490.44
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	1,260,877.88	0.00	7,787.50	1,253,090.38
Total Dept: 000	1,260,877.88	0.00	7,787.50	1,253,090.38
Fund: 15	1,260,877.88	0.00	7,787.50	1,253,090.38
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	679,391.83	5,813.00	0.00	685,204.83
Total Dept: 000	679,391.83	5,813.00	0.00	685,204.83
Fund: 16	679,391.83	5,813.00	0.00	685,204.83
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	215,629.27	0.00	0.00	215,629.27
Total Dept: 000	215,629.27	0.00	0.00	215,629.27
Fund: 17	215,629.27	0.00	0.00	215,629.27
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,746.00	0.00	0.00	4,746.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,746.00	0.00	0.00	4,746.00
Fund: 18	4,746.00	0.00	0.00	4,746.00
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	35,315.49	0.00	0.00	35,315.49
Total Dept: 000	35,315.49	0.00	0.00	35,315.49
Fund: 20	35,315.49	0.00	0.00	35,315.49
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	220,811.73	0.00	0.00	220,811.73
Total Dept: 000	220,811.73	0.00	0.00	220,811.73
Fund: 23	220,811.73	0.00	0.00	220,811.73
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	13,439.40	0.00	0.00	13,439.40
Total Dept: 000	13,439.40	0.00	0.00	13,439.40
Fund: 26	13,439.40	0.00	0.00	13,439.40
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	1,091,635.01	1,970.64	4,822.00	1,088,783.65
Total Dept: 000	1,091,635.01	1,970.64	4,822.00	1,088,783.65
Fund: 27	1,091,635.01	1,970.64	4,822.00	1,088,783.65
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	45,405.78	0.00	0.00	45,405.78
Total Dept: 000	45,405.78	0.00	0.00	45,405.78
Fund: 39	45,405.78	0.00	0.00	45,405.78
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	27,846.75	0.00	0.00	27,846.75
Total Dept: 000	27,846.75	0.00	0.00	27,846.75
Fund: 45	27,846.75	0.00	0.00	27,846.75
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,415.81	0.00	0.00	2,415.81
Total Dept: 000	2,415.81	0.00	0.00	2,415.81
Fund: 46	2,415.81	0.00	0.00	2,415.81
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,403.25	0.00	0.00	2,403.25
Total Dept: 000	2,403.25	0.00	0.00	2,403.25
Fund: 47	2,403.25	0.00	0.00	2,403.25
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	26,510.74	26,510.74	0.00
Total Dept: 000	0.00	26,510.74	26,510.74	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	33,214.76	20,242.19	5,908.55	47,548.40
Total Dept: 701	33,214.76	20,242.19	5,908.55	47,548.40
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	1,471.70	0.00	0.00	1,471.70
Total Dept: 702	1,471.70	0.00	0.00	1,471.70
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	2,609.95	0.00	360.00	2,249.95
Total Dept: 706	2,609.95	0.00	360.00	2,249.95
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	37,714.27	46,752.93	32,779.29	51,687.91
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	31,282.00	31,282.00	0.00
Total Dept: 000	0.00	31,282.00	31,282.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	273,715.25	31,282.00	0.00	304,997.25
Total Dept: 101	273,715.25	31,282.00	0.00	304,997.25
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	0.00	0.00	0.00	0.00
Total Dept: 105	0.00	0.00	0.00	0.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	323,734.31	62,564.00	31,282.00	355,016.31
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	100,167.78	100,167.78	0.00
Total Dept: 000	0.00	100,167.78	100,167.78	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	65,599.46	0.00	0.00	65,599.46
Total Dept: 302	65,599.46	0.00	0.00	65,599.46
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,648.84	0.00	0.00	28,648.84
Total Dept: 303	28,648.84	0.00	0.00	28,648.84
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	82,252.05	0.00	0.00	82,252.05
Total Dept: 304	82,252.05	0.00	0.00	82,252.05
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	280,488.21	0.00	14,000.00	266,488.21
Total Dept: 305	280,488.21	0.00	14,000.00	266,488.21
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	500.00	6,151.87
Total Dept: 307	6,651.87	0.00	500.00	6,151.87
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	975,125.56	0.00	0.00	975,125.56
Total Dept: 315	975,125.56	0.00	0.00	975,125.56
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,649,531.95	0.00	0.00	1,649,531.95
Total Dept: 316	1,649,531.95	0.00	0.00	1,649,531.95
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	10,092.35	0.00	0.00	10,092.35
Total Dept: 317	10,092.35	0.00	0.00	10,092.35
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	74,287.25	0.00	74,287.25	0.00
Total Dept: 319	74,287.25	0.00	74,287.25	0.00
Dept: 320 CIP - PAOLA PATHWAYS TRAIL!				
001.000 CASH	10,884.86	0.00	0.00	10,884.86
Total Dept: 320	10,884.86	0.00	0.00	10,884.86
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	54,917.42	0.00	11,380.53	43,536.89
Total Dept: 323	54,917.42	0.00	11,380.53	43,536.89
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		3,449,925.50	100,167.78	200,335.56	3,349,757.72
	Grand Totals:	14,653,182.97	1,352,202.30	1,756,340.89	14,249,044.38

For the Period: 1/1/2025 to 11/30/2025	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	2,505,184.49	0.00	0.00	-55,184.49	102.3
400.021 DELINQUENT TAXES	10,000.00	10,000.00	39,611.78	0.00	0.00	-29,611.78	396.1
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	175,061.23	0.00	0.00	-5,061.23	103.0
400.042 CITY SALES TAX	900,000.00	900,000.00	884,631.78	0.00	0.00	15,368.22	98.3
400.043 COUNTY SALES TAX	700,000.00	700,000.00	749,213.22	0.00	0.00	-49,213.22	107.0
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	15,601.88	0.00	0.00	7,398.12	67.8
400.070 FRANCHISE TAX	450,000.00	450,000.00	440,183.34	45,256.34	0.00	9,816.66	97.8
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	488.00	0.00	0.00	-488.00	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	45.00	0.00	0.00	-45.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	35,675.00	5,200.00	0.00	-675.00	101.9
400.120 LAKE PERMITS	55,000.00	55,000.00	89,474.00	255.00	0.00	-34,474.00	162.7
400.121 KS Community Fisheries Program	6,400.00	6,400.00	8,111.25	0.00	0.00	-1,711.25	126.7
400.130 BUILDING PERMITS	80,000.00	80,000.00	89,693.97	6,272.00	0.00	-9,693.97	112.1
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	3,420.31	600.00	0.00	-2,420.31	342.0
400.180 FINES & FEES	175,000.00	175,000.00	121,358.36	8,673.50	0.00	53,641.64	69.3
400.181 COURT COSTS	40,000.00	40,000.00	32,031.50	2,561.50	0.00	7,968.50	80.1
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	47,629.30	4,448.02	0.00	4,370.70	91.6
400.210 CEMETERY	15,000.00	15,000.00	11,500.00	650.00	0.00	3,500.00	76.7
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	127,683.75	21,621.25	0.00	-32,683.75	134.4
400.230 INTEREST INCOME	20,000.00	20,000.00	256,326.85	17,375.85	0.00	-236,326.85	1281.6
400.240 IN LIEU OF TAX	26,000.00	26,000.00	33,645.07	0.00	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
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	31,190.02	367.08	0.00	-1,190.02	104.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	6,675.00	292.46	0.00	-3,675.00	222.5
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	1,872.00	20.00	0.00	1,628.00	53.5
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	1,977.18	0.00	0.00	-1,977.18	0.0
400.790 SALES TAX	2,000.00	2,000.00	1,778.51	7.20	0.00	221.49	88.9
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	7,806,192.17	113,600.20	0.00	-1,371,633.17	121.3
Dept: 000	6,434,559.00	6,434,559.00	7,806,192.17	113,600.20	0.00	-1,371,633.17	121.3
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	38,747.79	50.00	0.00	-8,747.79	129.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,930.00	180.00	0.00	570.00	77.2
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	40,677.79	230.00	0.00	-8,177.79	125.2
POLICE DEPARTMENT	32,500.00	32,500.00	40,677.79	230.00	0.00	-8,177.79	125.2

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	941.25	45.00	0.00	58.75	94.1
400.330 REIMBURSED EXPENSE	500.00	500.00	5,550.00	100.00	0.00	-5,050.00	1110.0
Acct Class: 0000	1,500.00	1,500.00	6,491.25	145.00	0.00	-4,991.25	432.8
FIRE DEPARTMENT	1,500.00	1,500.00	6,491.25	145.00	0.00	-4,991.25	432.8
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	24,183.82	1,274.00	0.00	-9,183.82	161.2
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	24,183.82	1,274.00	0.00	-9,183.82	161.2
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	24,183.82	1,274.00	0.00	-9,183.82	161.2
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	7,877,545.03	115,249.20	0.00	-1,393,486.03	121.5
Revenues	6,484,059.00	6,484,059.00	7,877,545.03	115,249.20	0.00	-1,393,486.03	121.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	372,540.55	34,615.61	0.00	49,459.45	88.3
700.110 PART TIME HELP	19,400.00	19,400.00	16,160.91	1,568.08	0.00	3,239.09	83.3
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	20,572.66	3,442.34	0.00	2,527.34	89.1
PERSONAL SERVICES	464,700.00	464,700.00	409,274.12	39,626.03	0.00	55,425.88	88.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	85,334.00	0.00	0.00	0.00	0.00	0.00	0.0
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	687.50	0.00	0.00	12,312.50	5.3
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	5,762.52	390.21	0.00	2,237.48	72.0
700.233 CREDIT CARD TRANSATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	9,797.95	3,975.00	0.00	202.05	98.0
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	2,472.41	0.00	0.00	27.59	98.9
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	8,365.45	400.83	0.00	2,634.55	76.0
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	93,667.93	6,217.01	0.00	6,332.07	93.7

For the Period: 1/1/2025 to 11/30/2025	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							
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,478.50	99.93	0.00	6,521.50	18.5
700.293 STREET LIGHTS	165,000.00	165,000.00	114,583.90	10,441.17	0.00	50,416.10	69.4
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	358,400.00	263,098.18	21,524.15	0.00	95,301.82	73.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	4,310.37	670.90	0.00	2,689.63	61.6
700.301 POSTAGE	5,000.00	5,000.00	4,457.95	245.67	0.00	542.05	89.2
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	1,287.59	102.48	0.00	1,712.41	42.9
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	5,766.91	120.00	0.00	-2,266.91	164.8
700.331 CLEANING SUPPLIES	400.00	400.00	163.57	0.00	0.00	236.43	40.9
700.370 UNIFORMS	1,000.00	1,000.00	20.00	0.00	0.00	980.00	2.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	20,400.00	20,400.00	16,056.39	1,139.05	0.00	4,343.61	78.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	1,930.75	0.00	0.00	-1,430.75	386.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	1,930.75	0.00	0.00	-1,430.75	386.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	6,623.91	1,209.41	0.00	-623.91	110.4
700.500 REFUNDS	100.00	100.00	398.48	0.00	0.00	-298.48	398.5
OTHER	6,100.00	6,100.00	7,022.39	1,209.41	0.00	-922.39	115.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,578.64	162.99	0.00	921.36	63.1
TAXES	2,500.00	2,500.00	1,578.64	162.99	0.00	921.36	63.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	206,000.00	206,000.00	188,833.37	17,166.67	0.00	17,166.63	91.7
TRANSFERS	266,000.00	266,000.00	248,833.37	17,166.67	0.00	17,166.63	93.5
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	1,119,100.00	948,102.29	80,828.30	0.00	170,997.71	84.7
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	4,470.95	0.00	0.00	29.05	99.4
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	21,273.25	0.00	0.00	-2,673.25	114.4
Acct Class: 0000	23,100.00	23,100.00	25,744.20	0.00	0.00	-2,644.20	111.4
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,100,000.00	1,100,000.00	817,880.00	76,244.61	0.00	282,120.00	74.4
700.110 PART TIME HELP	7,500.00	7,500.00	6,365.07	1,025.41	0.00	1,134.93	84.9
700.120 OVERTIME	125,000.00	125,000.00	164,405.01	16,646.56	0.00	-39,405.01	131.5

For the Period: 1/1/2025 to 11/30/2025	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: 0100 PERSONAL SERVICES							
700.121 HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,232,500.00	1,232,500.00	988,650.08	93,916.58	0.00	243,849.92	80.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	812.50	0.00	0.00	-812.50	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	24,808.38	5,162.62	0.00	-4,808.38	124.0
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	16,149.42	2,601.72	0.00	4,850.58	76.9
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	0.00	0.00	-5,101.33	113.3
700.265 LEASE PAYMENTS	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00	100.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	11,000.00	11,000.00	50.00	0.00	0.00	10,950.00	0.5
700.280 UTILITIES	27,000.00	27,000.00	24,413.85	1,586.79	0.00	2,586.15	90.4
700.290 OTHER CONTRACTUALS	138,000.00	138,000.00	122,340.34	9,504.45	0.00	15,659.66	88.7
CONTRACTUAL SERVICES	303,050.00	303,050.00	279,183.57	18,855.58	0.00	23,866.43	92.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,709.71	132.82	0.00	1,490.29	64.5
700.301 POSTAGE	1,000.00	1,000.00	620.00	0.00	0.00	380.00	62.0
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	13,839.71	302.44	0.00	-839.71	106.5
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,617.77	0.00	0.00	82.23	95.2
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	13,661.75	817.98	0.00	-4,661.75	151.8
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	3,626.75	0.00	0.00	1,873.25	65.9
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	15,583.88	-37.98	0.00	26,416.12	37.1
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,246.39	0.00	0.00	753.61	62.3
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	37,643.32	6,438.72	0.00	2,356.68	94.1
700.370 UNIFORMS	10,000.00	10,000.00	10,032.47	360.56	0.00	-32.47	100.3
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	24,895.93	1,997.72	0.00	-2,395.93	110.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	150,900.00	150,900.00	125,477.68	10,012.26	0.00	25,422.32	83.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,914.89	0.00	0.00	85.11	95.7
700.402 COMPUTER EQUIP / SOFTWARE	68,000.00	68,000.00	72,195.49	575.76	0.00	-4,195.49	106.2
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	4,600.43	115.00	0.00	399.57	92.0
700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	14,821.22	0.00	0.00	-821.22	105.9
CAPITAL OUTLAY	89,000.00	89,000.00	93,532.03	690.76	0.00	-4,532.03	105.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	229,166.63	20,833.33	0.00	20,833.37	91.7
TRANSFERS	250,000.00	250,000.00	229,166.63	20,833.33	0.00	20,833.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	1,741,754.19	144,308.51	0.00	306,795.81	85.0
Dept: 003 FIRE DEPARTMENT							

For the Period: 1/1/2025 to 11/30/2025	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: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	360,800.00	360,800.00	270,919.04	29,297.18	0.00	89,880.96	75.1
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	270,919.04	29,297.18	0.00	89,880.96	75.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	5,328.10	384.11	0.00	-328.10	106.6
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	16,538.10	876.09	0.00	8,461.90	66.2
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	16,724.48	248.29	0.00	25,275.52	39.8
CONTRACTUAL SERVICES	102,000.00	102,000.00	61,681.44	1,508.49	0.00	40,318.56	60.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	1,045.30	0.00	0.00	-45.30	104.5
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	4,086.81	0.00	0.00	-3,586.81	817.4
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	11,156.06	0.00	0.00	9,843.94	53.1
700.314 CONSUMABLES	0.00	0.00	1,141.32	0.00	0.00	-1,141.32	0.0
700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	5,714.86	0.00	0.00	285.14	95.2
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,957.29	0.00	0.00	2,042.71	79.6
700.321 COMMUNICATION EQUIP & MAINT	4,000.00	4,000.00	400.20	0.00	0.00	3,599.80	10.0
700.330 BUILDING & MAINTENANCE	20,000.00	20,000.00	7,671.17	30.00	0.00	12,328.83	38.4
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	295.74	0.00	0.00	904.26	24.6
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	4,000.00	4,000.00	2,219.07	558.92	0.00	1,780.93	55.5
700.351 RURAL FUEL	4,000.00	4,000.00	2,501.58	265.37	0.00	1,498.42	62.5
700.370 UNIFORMS	8,000.00	8,000.00	3,717.55	61.77	0.00	4,282.45	46.5
700.371 PROTECTIVE CLOTHING	21,000.00	21,000.00	17,329.82	0.00	0.00	3,670.18	82.5
SUPPLIES	101,200.00	101,200.00	65,236.77	916.06	0.00	35,963.23	64.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	573.63	0.00	0.00	-573.63	0.0
700.402 COMPUTER EQUIP / SOFTWARE	10,000.00	10,000.00	11,018.43	600.00	0.00	-1,018.43	110.2
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	11,592.06	600.00	0.00	-1,592.06	115.9
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	120.00	0.00	0.00	-120.00	0.0
OTHER	0.00	0.00	120.00	0.00	0.00	-120.00	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
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	409,549.31	32,321.73	0.00	164,450.69	71.4
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025

	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: 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	83,146.57	8,060.00	0.00	14,153.43	85.5
700.110 PART TIME HELP	45,000.00	45,000.00	39,359.12	3,479.00	0.00	5,640.88	87.5
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	142,300.00	142,300.00	122,505.69	11,539.00	0.00	19,794.31	86.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	59,877.60	3,701.15	0.00	30,122.40	66.5
700.230 TELEPHONE SERVICES	0.00	0.00	166.00	0.00	0.00	-166.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	125.00	0.00	0.00	1,075.00	10.4
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	65,943.13	12,120.33	0.00	14,056.87	82.4
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	7,986.50	634.50	0.00	8,013.50	49.9
CONTRACTUAL SERVICES	187,200.00	187,200.00	134,098.23	16,455.98	0.00	53,101.77	71.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	744.17	131.88	0.00	855.83	46.5
700.301 POSTAGE	1,250.00	1,250.00	1,249.80	259.00	0.00	0.20	100.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,086.64	0.00	0.00	-86.64	108.7
SUPPLIES	3,850.00	3,850.00	3,080.61	390.88	0.00	769.39	80.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	442.36	0.00	0.00	57.64	88.5
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,004.82	0.00	0.00	-4.82	100.5
CAPITAL OUTLAY	1,500.00	1,500.00	1,447.18	0.00	0.00	52.82	96.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	989.00	0.00	0.00	-989.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	989.00	0.00	0.00	-989.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	38,700.00	38,700.00	35,475.00	3,225.00	0.00	3,225.00	91.7
TRANSFERS	38,700.00	38,700.00	35,475.00	3,225.00	0.00	3,225.00	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	373,550.00	373,550.00	297,595.71	31,610.86	0.00	75,954.29	79.7
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	378,053.11	43,752.92	0.00	221,946.89	63.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	1,994.42	0.00	0.00	4,505.58	30.7
PERSONAL SERVICES	606,500.00	606,500.00	380,047.53	43,752.92	0.00	226,452.47	62.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	3,210.21	250.20	0.00	1,189.79	73.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	807.86	301.00	0.00	992.14	44.9
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	21,400.00	21,400.00	17,964.12	0.00	0.00	3,435.88	83.9

For the Period: 1/1/2025 to 11/30/2025	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: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	12,533.02	816.46	0.00	2,466.98	83.6
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	14,799.89	2,619.03	0.00	1,200.11	92.5
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	49,315.10	3,986.69	0.00	12,284.90	80.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	472.16	0.00	0.00	527.84	47.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	14,017.72	1,715.90	0.00	12,982.28	51.9
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	6,021.02	2,548.06	0.00	1,978.98	75.3
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	8,324.75	456.19	0.00	5,675.25	59.5
700.320 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	30,745.45	2,752.55	0.00	-745.45	102.5
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	6,594.90	1,855.37	0.00	3,405.10	65.9
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,813.92	0.00	0.00	4,186.08	65.1
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	25,463.96	55.26	0.00	9,536.04	72.8
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	15,426.83	3,830.05	0.00	12,573.17	55.1
700.370 UNIFORMS	5,000.00	5,000.00	4,045.28	358.02	0.00	954.72	80.9
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	118,925.99	13,571.40	0.00	51,074.01	70.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,000.00	2,000.00	1,068.68	25.00	0.00	931.32	53.4
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	35.25	0.00	0.00	-35.25	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
CAPITAL OUTLAY	32,500.00	32,500.00	31,103.93	25.00	0.00	1,396.07	95.7
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	156,600.00	156,600.00	143,550.00	13,050.00	0.00	13,050.00	91.7
TRANSFERS	186,600.00	186,600.00	173,550.00	13,050.00	0.00	13,050.00	93.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	1,057,500.00	1,057,500.00	752,942.55	74,386.01	0.00	304,557.45	71.2
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	223,884.39	21,458.91	0.00	37,515.61	85.6
700.110 PART TIME HELP	35,000.00	35,000.00	36,750.00	907.50	0.00	-1,750.00	105.0
700.120 OVERTIME	2,000.00	2,000.00	2,779.09	69.90	0.00	-779.09	139.0
PERSONAL SERVICES	298,400.00	298,400.00	263,413.48	22,436.31	0.00	34,986.52	88.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	2,862.13	211.12	0.00	1,637.87	63.6
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

For the Period: 1/1/2025 to 11/30/2025	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: 0200 CONTRACTUAL SERVICES							
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	34,143.33	2,072.29	0.00	5,856.67	85.4
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	41,660.83	4,210.01	0.00	3,339.17	92.6
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	99,122.49	6,493.42	0.00	14,377.51	87.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	109.41	0.00	0.00	390.59	21.9
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	9,309.22	664.76	0.00	4,690.78	66.5
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	4,155.11	0.00	0.00	2,344.89	63.9
700.313 PLANT MATERIALS	6,000.00	6,000.00	3,039.82	0.00	0.00	2,960.18	50.7
700.314 CONSUMABLES	2,000.00	2,000.00	910.03	32.50	0.00	1,089.97	45.5
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	4,588.74	2,274.72	0.00	-88.74	102.0
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	11,884.27	137.04	0.00	115.73	99.0
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	10,545.47	0.00	0.00	1,454.53	87.9
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	4,552.05	0.00	0.00	-2,052.05	182.1
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	19,161.06	1,521.73	0.00	-161.06	100.8
700.370 UNIFORMS	2,000.00	2,000.00	1,923.19	162.98	0.00	76.81	96.2
SUPPLIES	81,000.00	81,000.00	70,178.37	4,793.73	0.00	10,821.63	86.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	945.94	25.00	0.00	554.06	63.1
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
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	71,008.44	25.00	0.00	5,491.56	92.8
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	86,166.63	7,833.33	0.00	7,833.37	91.7
TRANSFERS	189,000.00	189,000.00	181,166.63	7,833.33	0.00	7,833.37	95.9
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	696,275.21	41,581.79	0.00	67,424.79	91.2
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	45,829.66	4,354.80	0.00	7,170.34	86.5
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	2,228.64	225.27	0.00	-228.64	111.4
PERSONAL SERVICES	55,000.00	55,000.00	48,058.30	4,580.07	0.00	6,941.70	87.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	155.00	0.00	0.00	-55.00	155.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
Acct Class: 0200 CONTRACTUAL SERVICES							
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	32,000.00	32,000.00	0.00	0.00	100.0
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	160.83	0.00	0.00	1,839.17	8.0
CONTRACTUAL SERVICES	36,900.00	36,900.00	34,755.72	32,000.00	0.00	2,144.28	94.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	228.28	228.28	0.00	1,271.72	15.2
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	231.58	0.00	0.00	968.42	19.3
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	6,398.31	0.00	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	3,068.75	543.77	0.00	131.25	95.9
700.370 UNIFORMS	1,000.00	1,000.00	901.72	263.82	0.00	98.28	90.2
SUPPLIES	18,400.00	18,400.00	10,828.64	1,035.87	0.00	7,571.36	58.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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
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	16,133.37	1,466.67	0.00	1,466.63	91.7
TRANSFERS	17,600.00	17,600.00	16,133.37	1,466.67	0.00	1,466.63	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	127,900.00	127,900.00	110,276.03	39,082.61	0.00	17,623.97	86.2
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	149,541.37	14,288.41	0.00	22,858.63	86.7
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
PERSONAL SERVICES	172,700.00	172,700.00	149,541.37	14,288.41	0.00	23,158.63	86.6
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	1,929.76	157.46	0.00	2,070.24	48.2
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	407.50	0.00	0.00	3,092.50	11.6
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	1,091.71	0.00	0.00	908.29	54.6
700.255 ADVERTISING EXPENSE	100.00	100.00	496.53	0.00	0.00	-396.53	496.5
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
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	15,404.08	381.07	0.00	14,595.92	51.3

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	53,800.00	53,800.00	22,410.61	538.53	0.00	31,389.39	41.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	527.27	38.93	0.00	1,972.73	21.1
700.301 POSTAGE	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	84.82	0.00	0.00	915.18	8.5
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	109.76	40.49	0.00	890.24	11.0
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	619.24	113.84	0.00	1,880.76	24.8
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	2,190.09	193.26	0.00	6,134.91	26.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	89.99	89.99	0.00	410.01	18.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	3,000.00	0.00	0.00	1,400.00	68.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	71.85	0.00	0.00	28.15	71.9
CAPITAL OUTLAY	5,000.00	5,000.00	3,161.84	89.99	0.00	1,838.16	63.2
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	50,508.37	4,591.67	0.00	4,591.63	91.7
TRANSFERS	60,100.00	60,100.00	55,508.37	4,591.67	0.00	4,591.63	92.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	301,425.00	301,425.00	232,812.28	19,701.86	0.00	68,612.72	77.2
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	29,653.18	1.2
CONTRACTUAL SERVICES	30,000.00	30,000.00	346.82	0.00	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	0.00	0.00	32,153.18	1.1
Function:	6,483,559.00	6,398,225.00	5,189,654.39	463,821.67	0.00	1,208,570.61	81.1
Expenditures	6,483,559.00	6,398,225.00	5,189,654.39	463,821.67	0.00	1,208,570.61	81.1

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for GENERAL OPERATING	500.00	85,834.00	2,687,890.64	-348,572.47	0.00	-2,602,056.64	3,131.5
Change in Fund Balance:			2,687,890.64				
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	344,686.76	0.00	0.00	-7,686.76	102.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	5,472.30	0.00	0.00	-2,972.30	218.9
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	22,387.50	0.00	0.00	-1,087.50	105.1
400.180 FINES & FEES	700.00	700.00	1,035.68	58.34	0.00	-335.68	148.0
400.230 INTEREST INCOME	1,000.00	1,000.00	3,030.23	0.00	0.00	-2,030.23	303.0
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	5,558.67	452.53	0.00	-858.67	118.3
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	448,066.29	510.87	0.00	-6,906.29	101.6
Dept: 000	441,160.00	441,160.00	448,066.29	510.87	0.00	-6,906.29	101.6
Function:	441,160.00	441,160.00	448,066.29	510.87	0.00	-6,906.29	101.6
Revenues	441,160.00	441,160.00	448,066.29	510.87	0.00	-6,906.29	101.6
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	29,238.24	2,783.92	0.00	3,061.76	90.5
Acct Class: 0000	32,300.00	32,300.00	29,238.24	2,783.92	0.00	3,061.76	90.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	134,678.91	13,176.87	0.00	4,621.09	96.7
700.110 PART TIME HELP	74,500.00	74,500.00	44,018.01	4,395.12	0.00	30,481.99	59.1
700.120 OVERTIME	1,000.00	1,000.00	515.74	0.00	0.00	484.26	51.6
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	171.42	0.00	0.00	-171.42	0.0
700.180 RESERVES	16,370.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	231,170.00	214,800.00	179,384.08	17,571.99	0.00	35,415.92	83.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	2,785.56	298.37	0.00	-585.56	126.6
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	610.25	-608.00	0.00	789.75	43.6
700.255 ADVERTISING EXPENSE	900.00	900.00	514.74	150.00	0.00	385.26	57.2
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	11,365.51	722.29	0.00	-65.51	100.6
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	19,571.73	498.61	0.00	-1,171.73	106.4
CONTRACTUAL SERVICES	43,500.00	43,500.00	44,177.48	1,061.27	0.00	-677.48	101.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	1,354.11	168.65	0.00	345.89	79.7
700.301 POSTAGE	340.00	340.00	301.28	4.25	0.00	38.72	88.6
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	3,084.22	123.87	0.00	915.78	77.1
700.330 BUILDING & MAINTENANCE	9,500.00	9,500.00	7,125.27	1,147.10	0.00	2,374.73	75.0
700.331 CLEANING SUPPLIES	750.00	750.00	194.38	23.34	0.00	555.62	25.9
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	13,914.58	557.10	0.00	6,085.42	69.6

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0300 SUPPLIES							
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,540.21	20.28	0.00	459.79	77.0
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	910.70	119.18	0.00	89.30	91.1
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	28,424.75	2,163.77	0.00	10,865.25	72.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	3,926.77	0.00	0.00	1,073.23	78.5
700.440 LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	7,865.71	1,177.10	0.00	734.29	91.5
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	13,600.00	13,600.00	11,792.48	1,177.10	0.00	1,807.52	86.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	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	74,525.00	6,775.00	0.00	6,775.00	91.7
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	74,525.00	6,775.00	0.00	6,775.00	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
LIBRARY	441,160.00	424,790.00	367,619.77	31,533.05	0.00	57,170.23	86.5
Function:	441,160.00	424,790.00	367,619.77	31,533.05	0.00	57,170.23	86.5
Expenditures	441,160.00	424,790.00	367,619.77	31,533.05	0.00	57,170.23	86.5
Net Effect for LIBRARY	0.00	16,370.00	80,446.52	-31,022.18	0.00	-64,076.52	491.4
Change in Fund Balance:			80,446.52				
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
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
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	1,500.00	200.00	0.00	-500.00	150.0
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	1,221,274.37	109,407.00	0.00	28,725.63	97.7
400.230 INTEREST INCOME	1,000.00	1,000.00	18,708.52	0.00	0.00	-17,708.52	1870.9
400.330 REIMBURSED EXPENSE	0.00	0.00	859.65	100.00	0.00	-859.65	0.0
400.336 KS SETOFF REIMBURSEMENT	2,000.00	2,000.00	1,343.50	52.13	0.00	656.50	67.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,025,517.00	2,025,517.00	2,354,115.08	109,759.13	0.00	-328,598.08	116.2
Dept: 000	2,025,517.00	2,025,517.00	2,354,115.08	109,759.13	0.00	-328,598.08	116.2
Function:	2,025,517.00	2,025,517.00	2,354,115.08	109,759.13	0.00	-328,598.08	116.2
Revenues	2,025,517.00	2,025,517.00	2,354,115.08	109,759.13	0.00	-328,598.08	116.2

For the Period: 1/1/2025 to 11/30/2025	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							
700.100 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
700.150 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	600,167.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	659.03	54.06	0.00	540.97	54.9
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	42,500.00	42,500.00	42,379.20	0.00	0.00	120.80	99.7
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	12,372.38	0.00	0.00	-6,372.38	206.2
CONTRACTUAL SERVICES	649,867.00	49,700.00	55,410.61	54.06	0.00	-5,710.61	111.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	544.03	0.00	0.00	455.97	54.4
700.301 POSTAGE	6,500.00	6,500.00	5,969.41	388.97	0.00	530.59	91.8
SUPPLIES	7,500.00	7,500.00	6,513.44	388.97	0.00	986.56	86.8
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	208.00	0.00	0.00	-208.00	0.0
OTHER	0.00	0.00	208.00	0.00	0.00	-208.00	0.0
Acct Class: 0800 TRANSFERS							
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	657,367.00	57,200.00	62,132.05	443.03	0.00	-4,932.05	108.6
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,000.00	115,000.00	75,257.26	9,495.20	0.00	39,742.74	65.4
700.120 OVERTIME	4,000.00	4,000.00	640.67	84.99	0.00	3,359.33	16.0
PERSONAL SERVICES	119,000.00	119,000.00	75,897.93	9,580.19	0.00	43,102.07	63.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	1,347.38	155.57	0.00	-47.38	103.6
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	222.45	0.00	0.00	1,777.55	11.1
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	94,659.45	6,291.28	0.00	8,340.55	91.9
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	8,824.00	497.00	0.00	-324.00	103.8
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	33,080.04	0.00	0.00	-1,080.04	103.4
CONTRACTUAL SERVICES	146,800.00	146,800.00	138,133.32	6,943.85	0.00	8,666.68	94.1
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 11/30/2025	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: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	124.29	113.30	0.00	275.71	31.1
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	13,862.28	1,240.23	0.00	6,137.72	69.3
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	987.98	0.00	0.00	512.02	65.9
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,440.90	0.00	0.00	559.10	72.0
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	150.59	120.00	0.00	2,349.41	6.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	2,479.44	-956.31	0.00	520.56	82.6
700.370 UNIFORMS	1,000.00	1,000.00	405.20	99.96	0.00	594.80	40.5
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	19,450.68	617.18	0.00	10,949.32	64.0
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	6,000.00	6,000.00	7,810.49	25.00	0.00	-1,810.49	130.2
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	27,576.35	0.00	0.00	2,423.65	91.9
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	3,041.54	0.00	0.00	4,958.46	38.0
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	38,428.38	25.00	0.00	5,571.62	87.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	503,475.00	2,975.00	0.00	2,975.00	99.4
TRANSFERS	506,450.00	506,450.00	503,475.00	2,975.00	0.00	2,975.00	99.4
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	775,385.31	20,141.22	0.00	81,264.69	90.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	122,120.61	9,735.20	0.00	41,079.39	74.8
700.120 OVERTIME	15,000.00	15,000.00	6,852.73	0.00	0.00	8,147.27	45.7
PERSONAL SERVICES	178,200.00	178,200.00	128,973.34	9,735.20	0.00	49,226.66	72.4
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
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,018.99	39.26	0.00	-518.99	120.8
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	478.87	0.00	0.00	1,021.13	31.9
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	5,060.23	295.16	0.00	8,539.77	37.2
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	16,610.30	2,687.52	0.00	1,389.70	92.3
CONTRACTUAL SERVICES	36,100.00	36,100.00	25,168.39	3,021.94	0.00	10,931.61	69.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	67.86	0.00	0.00	432.14	13.6
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	13,969.37	407.54	0.00	2,030.63	87.3

For the Period: 1/1/2025 to 11/30/2025	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: 0300 SUPPLIES							
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	995.13	0.00	0.00	3,004.87	24.9
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	16,116.96	0.98	0.00	-1,116.96	107.4
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,444.46	0.00	0.00	4,555.54	62.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	3,768.34	0.00	0.00	1,231.66	75.4
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	10,712.45	1,444.90	0.00	3,287.55	76.5
700.370 UNIFORMS	1,000.00	1,000.00	802.62	132.18	0.00	197.38	80.3
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	53,877.19	1,985.60	0.00	13,622.81	79.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	945.94	25.00	0.00	-345.94	157.7
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
700.420 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	75,497.09	0.00	0.00	24,502.91	75.5
CAPITAL OUTLAY	125,600.00	125,600.00	96,443.03	25.00	0.00	29,156.97	76.8
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	49,591.63	4,508.33	0.00	4,508.37	91.7
TRANSFERS	104,100.00	104,100.00	99,591.63	4,508.33	0.00	4,508.37	95.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	511,500.00	511,500.00	404,053.58	19,276.07	0.00	107,446.42	79.0
Function:	2,025,517.00	1,425,350.00	1,241,570.94	39,860.32	0.00	183,779.06	87.1
Expenditures	2,025,517.00	1,425,350.00	1,241,570.94	39,860.32	0.00	183,779.06	87.1
Net Effect for SEWER SERVICE	0.00	600,167.00	1,112,544.14	69,898.81	0.00	-512,377.14	185.4
Change in Fund Balance:			1,112,544.14				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	494.30	0.00	0.00	19,505.70	2.5
Acct Class:	20,000.00	20,000.00	494.30	0.00	0.00	19,505.70	2.5
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	373,179.82	0.00	0.00	-8,179.82	102.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	5,741.64	0.00	0.00	-2,741.64	191.4
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	26,715.07	0.00	0.00	-715.07	102.8
400.230 INTEREST INCOME	1,000.00	1,000.00	12,222.01	0.00	0.00	-11,222.01	1222.2
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	27,185.54	4,177.96	0.00	-22,185.54	543.7
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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	893,016.52	81,183.32	0.00	81,183.48	91.7
Acct Class: 0000	1,709,011.00	1,709,011.00	1,855,834.71	85,361.28	0.00	-146,823.71	108.6
Dept: 000	1,729,011.00	1,729,011.00	1,856,329.01	85,361.28	0.00	-127,318.01	107.4
Function:	1,729,011.00	1,729,011.00	1,856,329.01	85,361.28	0.00	-127,318.01	107.4
Revenues	1,729,011.00	1,729,011.00	1,856,329.01	85,361.28	0.00	-127,318.01	107.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	47,711.32	8,888.90	0.00	102,288.68	31.8
Acct Class: 0000	150,000.00	150,000.00	47,711.32	8,888.90	0.00	102,288.68	31.8
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	11,912.26	434.36	0.00	23,087.74	34.0
700.140 HEALTH INSURANCE	450,000.00	450,000.00	321,604.55	32,280.48	0.00	128,395.45	71.5
700.141 COBRA INSURANCE PREMIUMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.145 WORKERS COMPENSATION INS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	242,456.91	23,746.44	0.00	57,543.09	80.8
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	429,720.65	44,029.04	0.00	70,279.35	85.9
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	26,560.54	758.81	0.00	9,439.46	73.8
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	6,705.60	0.00	0.00	-205.60	103.2
PERSONAL SERVICES	1,422,500.00	1,422,500.00	1,038,960.51	101,249.13	0.00	383,539.49	73.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	104,411.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	299.00	0.00	0.00	1,701.00	15.0
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	9,449.31	1,241.66	0.00	2,550.69	78.7
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	10,721.51	0.00	0.00	-8,721.51	536.1
CONTRACTUAL SERVICES	129,011.00	24,600.00	29,373.05	1,241.66	0.00	-4,773.05	119.4
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	2,011.28	129.95	0.00	24,988.72	7.4
SUPPLIES	27,500.00	27,500.00	2,011.28	129.95	0.00	25,488.72	7.3
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	0.00	0.00	-1,166.67	0.0
MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
Dept: 000	1,729,011.00	1,624,600.00	1,119,222.83	111,509.64	0.00	505,377.17	68.9
Function:	1,729,011.00	1,624,600.00	1,119,222.83	111,509.64	0.00	505,377.17	68.9

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures	1,729,011.00	1,624,600.00	1,119,222.83	111,509.64	0.00	505,377.17	68.9
Net Effect for EMPLOYEE BENEFIT	0.00	104,411.00	737,106.18	-26,148.36	0.00	-632,695.18	706.0
Change in Fund Balance:			737,106.18				
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	306,520.91	0.00	0.00	-6,520.91	102.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	6,848.48	0.00	0.00	-3,848.48	228.3
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	30,380.16	0.00	0.00	-2,380.16	108.5
400.092 SPECIAL ASSESSMENTS	0.00	0.00	7,355.28	0.00	0.00	-7,355.28	0.0
400.230 INTEREST INCOME	5,000.00	5,000.00	42,402.23	0.00	0.00	-37,402.23	848.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	1,130,650.00	1,130,650.00	1,130,650.00	0.00	0.00	0.00	100.0
Acct Class: 0000	1,842,433.00	1,842,433.00	1,946,636.41	0.00	0.00	-104,203.41	105.7
Dept: 000	1,842,433.00	1,842,433.00	1,946,636.41	0.00	0.00	-104,203.41	105.7
Function:	1,842,433.00	1,842,433.00	1,946,636.41	0.00	0.00	-104,203.41	105.7
Revenues	1,842,433.00	1,842,433.00	1,946,636.41	0.00	0.00	-104,203.41	105.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	412,150.00	0.00	0.00	0.00	100.0
700.620 OTHER RESERVES	330,283.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	2,020.95	0.00	0.00	-2,020.95	0.0
BOND TRANSACTIONS	1,842,433.00	1,512,150.00	1,514,170.95	0.00	0.00	-2,020.95	100.1
BOND & INTEREST	1,842,433.00	1,512,150.00	1,514,170.95	0.00	0.00	-2,020.95	100.1
Function:	1,842,433.00	1,512,150.00	1,514,170.95	0.00	0.00	-2,020.95	100.1
Expenditures	1,842,433.00	1,512,150.00	1,514,170.95	0.00	0.00	-2,020.95	100.1
Net Effect for BOND & INTEREST	0.00	330,283.00	432,465.46	0.00	0.00	-102,182.46	130.9
Change in Fund Balance:			432,465.46				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2025 to 11/30/2025	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							
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	12,945.00	0.00	0.00	55.00	99.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	28,693.10	0.00	0.00	-8,693.10	143.5
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	5,059.00	0.00	0.00	-2,059.00	168.6
400.187 CONCESSIONS	10,000.00	10,000.00	21,061.23	0.00	0.00	-11,061.23	210.6
400.190 RENTALS	3,000.00	3,000.00	7,600.00	0.00	0.00	-4,600.00	253.3
400.197 LESSONS POOL	3,000.00	3,000.00	3,401.00	0.00	0.00	-401.00	113.4
400.230 INTEREST INCOME	200.00	200.00	1,466.62	0.00	0.00	-1,266.62	733.3
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	100,000.00	0.00	0.00	0.00	100.0
Acct Class: 0000	268,855.00	268,855.00	287,714.94	0.00	0.00	-18,859.94	107.0
Dept: 000	268,855.00	268,855.00	287,714.94	0.00	0.00	-18,859.94	107.0
Function:	268,855.00	268,855.00	287,714.94	0.00	0.00	-18,859.94	107.0
Revenues	268,855.00	268,855.00	287,714.94	0.00	0.00	-18,859.94	107.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	95,000.00	95,000.00	78,687.06	231.10	0.00	16,312.94	82.8
700.120 OVERTIME	5,000.00	5,000.00	4,270.53	0.00	0.00	729.47	85.4
700.130 OTHER PERSONAL SERV.	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
PERSONAL SERVICES	100,000.00	100,000.00	82,957.59	231.10	0.00	17,042.41	83.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	69,455.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,500.00	1,500.00	736.25	67.24	0.00	763.75	49.1
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	1,317.00	0.00	0.00	683.00	65.9
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	16,866.14	502.72	0.00	-2,866.14	120.5
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	5,873.94	100.00	0.00	-273.94	104.9
CONTRACTUAL SERVICES	101,955.00	32,500.00	31,169.44	669.96	0.00	1,330.56	95.9
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	23,298.53	0.00	0.00	-8,298.53	155.3
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	142.31	0.00	0.00	157.69	47.4
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	10,345.13	0.00	0.00	-345.13	103.5
SUPPLIES	29,500.00	29,500.00	37,002.82	0.00	0.00	-7,502.82	125.4

For the Period: 1/1/2025 to 11/30/2025	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: 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
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	22,916.63	2,083.33	0.00	2,083.37	91.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	22,916.63	2,083.33	0.00	2,083.37	91.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	92.00	0.00	0.00	-92.00	0.0
MISCELLANEOUS	0.00	0.00	92.00	0.00	0.00	-92.00	0.0
Dept: 000	268,855.00	199,400.00	174,997.22	2,984.39	0.00	24,402.78	87.8
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	268,855.00	199,400.00	174,997.22	2,984.39	0.00	24,402.78	87.8
Expenditures	268,855.00	199,400.00	174,997.22	2,984.39	0.00	24,402.78	87.8
Net Effect for FAMILY AQUATICS CENTER	0.00	69,455.00	112,717.72	-2,984.39	0.00	-43,262.72	162.3
Change in Fund Balance:			112,717.72				
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	168.85	0.00	0.00	-168.85	0.0
400.187 CONCESSIONS	500.00	500.00	1,021.65	0.00	0.00	-521.65	204.3
400.190 RENTALS	30,000.00	30,000.00	23,899.79	2,173.80	0.00	6,100.21	79.7
400.230 INTEREST INCOME	100.00	100.00	310.48	0.00	0.00	-210.48	310.5
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	1,000.00	1,000.00	185.00	0.00	0.00	815.00	18.5
400.402 TICKET SALES	5,000.00	5,000.00	5,852.79	0.00	0.00	-852.79	117.1
400.403 PROGRAM & EVENTS	3,000.00	3,000.00	5,022.28	0.00	0.00	-2,022.28	167.4
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.790 SALES TAX	100.00	100.00	641.75	0.00	0.00	-541.75	641.8
400.800 TRANSFERS	83,000.00	83,000.00	76,083.37	6,916.67	0.00	6,916.63	91.7
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	140,513.00	140,513.00	134,560.61	9,090.47	0.00	5,952.39	95.8
Dept: 000	140,513.00	140,513.00	134,560.61	9,090.47	0.00	5,952.39	95.8
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
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	134,560.61	9,090.47	0.00	5,952.39	95.8
Revenues	140,513.00	140,513.00	134,560.61	9,090.47	0.00	5,952.39	95.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	300.00	300.00	141.60	141.60	0.00	158.40	47.2
Acct Class: 0000	300.00	300.00	141.60	141.60	0.00	158.40	47.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	58,800.00	58,800.00	51,515.62	4,862.00	0.00	7,284.38	87.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 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	58,800.00	58,800.00	51,515.62	4,862.00	0.00	7,284.38	87.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,113.00	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	2,600.00	2,600.00	1,144.10	92.58	0.00	1,455.90	44.0
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	997.69	111.00	0.00	2.31	99.8
700.260 INSURANCE	17,600.00	17,600.00	17,374.36	0.00	0.00	225.64	98.7
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,000.00	14,000.00	11,180.75	646.42	0.00	2,819.25	79.9
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	5,080.40	427.98	0.00	919.60	84.7
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	13,601.40	251.66	0.00	-3,601.40	136.0
CONTRACTUAL SERVICES	56,913.00	51,800.00	49,426.20	1,529.64	0.00	2,373.80	95.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	14.15	0.00	0.00	285.85	4.7
700.301 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	187.84	64.60	0.00	1,312.16	12.5
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	2,230.80	428.00	0.00	3,769.20	37.2
700.331 CLEANING SUPPLIES	500.00	500.00	26.41	12.35	0.00	473.59	5.3
700.387 CONCESSION SUPPLIES	300.00	300.00	332.18	0.00	0.00	-32.18	110.7
SUPPLIES	8,900.00	8,900.00	2,791.38	504.95	0.00	6,108.62	31.4
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	92.00	92.00	0.00	8.00	92.0
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	109.82	92.00	0.00	90.18	54.9
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	250.00	0.00	0.00	-150.00	250.0
700.500 REFUNDS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
OTHER	250.00	250.00	250.00	0.00	0.00	0.00	100.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	555.32	76.92	0.00	-455.32	555.3
TAXES	100.00	100.00	555.32	76.92	0.00	-455.32	555.3
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	15,000.00	15,000.00	14,166.63	833.33	0.00	833.37	94.4
TRANSFERS	15,000.00	15,000.00	14,166.63	833.33	0.00	833.37	94.4
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	135,400.00	118,956.57	8,040.44	0.00	16,443.43	87.9
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
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
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	135,400.00	118,956.57	8,040.44	0.00	16,443.43	87.9
Expenditures	140,513.00	135,400.00	118,956.57	8,040.44	0.00	16,443.43	87.9
Net Effect for COMMUNITY CENTER	0.00	5,113.00	15,604.04	1,050.03	0.00	-10,491.04	305.2
Change in Fund Balance:			15,604.04				
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	2,177,161.82	203,334.70	0.00	-177,161.82	108.9
400.150 WATER FOR RESALE	2,000.00	2,000.00	320.19	0.00	0.00	1,679.81	16.0
400.160 TANK SALES	7,000.00	7,000.00	7,363.52	577.13	0.00	-363.52	105.2
400.170 INSTALL CHARGE	10,000.00	10,000.00	34,650.00	1,650.00	0.00	-24,650.00	346.5
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	7,375.00	600.00	0.00	625.00	92.2
400.190 RENTALS	0.00	0.00	697.00	0.00	0.00	-697.00	0.0
400.230 INTEREST INCOME	500.00	500.00	17,780.65	0.00	0.00	-17,280.65	3556.1
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	10,883.87	703.88	0.00	-6,883.87	272.1
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	1,950.25	92.27	0.00	2,049.75	48.8
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	34,333.43	3,133.77	0.00	-4,333.43	114.4
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,687,812.00	2,687,812.00	3,274,600.72	210,091.75	0.00	-586,788.72	121.8
Dept: 000	2,687,812.00	2,687,812.00	3,274,600.72	210,091.75	0.00	-586,788.72	121.8
Function:	2,687,812.00	2,687,812.00	3,274,600.72	210,091.75	0.00	-586,788.72	121.8
Revenues	2,687,812.00	2,687,812.00	3,274,600.72	210,091.75	0.00	-586,788.72	121.8
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
700.150 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

For the Period: 1/1/2025 to 11/30/2025	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							
700.202 APPROPRIATED RESERVE	341,212.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	600.00	600.00	591.94	54.06	0.00	8.06	98.7
700.255 ADVERTISING EXPENSE	0.00	0.00	61.79	0.00	0.00	-61.79	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
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	12,817.55	239.00	0.00	-7,217.55	228.9
CONTRACTUAL SERVICES	364,612.00	23,400.00	30,407.43	293.06	0.00	-7,007.43	129.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	900.00	900.00	544.04	0.00	0.00	355.96	60.4
700.301 POSTAGE	6,600.00	6,600.00	5,969.40	388.97	0.00	630.60	90.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	3,147.93	0.00	0.00	-3,147.93	0.0
SUPPLIES	7,500.00	7,500.00	9,661.37	388.97	0.00	-2,161.37	128.8
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	661.02	66.06	0.00	-661.02	0.0
OTHER	0.00	0.00	661.02	66.06	0.00	-661.02	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	53,349.82	3,729.22	0.00	-3,349.82	106.7
TAXES	50,000.00	50,000.00	53,349.82	3,729.22	0.00	-3,349.82	106.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	422,112.00	80,900.00	94,079.64	4,477.31	0.00	-13,179.64	116.3
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 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							
700.230 TELEPHONE SERVICES	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
700.280 UTILITIES	0.00	0.00	88.62	0.00	0.00	-88.62	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,703,943.82	148,746.38	0.00	96,056.18	94.7
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	1,704,032.44	148,746.38	0.00	95,967.56	94.7
Acct Class: 0300 SUPPLIES							
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
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
PRODUCTION	1,800,000.00	1,800,000.00	1,704,032.44	148,746.38	0.00	95,967.56	94.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	74,444.78	11,610.24	0.00	62,355.22	54.4
700.120 OVERTIME	9,000.00	9,000.00	3,198.22	272.87	0.00	5,801.78	35.5
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	145,800.00	145,800.00	77,643.00	11,883.11	0.00	68,157.00	53.3
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
700.210 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	1,921.23	641.19	0.00	1,078.77	64.0
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	1,678.48	0.00	0.00	1,021.52	62.2
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	3,929.96	170.48	0.00	3,770.04	51.0
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	2,920.00	0.00	0.00	580.00	83.4
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	16,565.27	3,487.56	0.00	3,434.73	82.8
CONTRACTUAL SERVICES	48,300.00	48,300.00	37,701.37	4,299.23	0.00	10,598.63	78.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	330.43	0.00	0.00	169.57	66.1
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	40,298.77	1,009.28	0.00	-298.77	100.7
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	1,884.26	0.00	0.00	2,115.74	47.1
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	9,759.86	36.00	0.00	-759.86	108.4
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,432.49	0.00	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	18,569.30	6,142.55	0.00	11,430.70	61.9
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	8,352.99	1,214.54	0.00	5,647.01	59.7
700.370 UNIFORMS	1,000.00	1,000.00	724.94	132.18	0.00	275.06	72.5
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	87,353.04	8,534.55	0.00	23,146.96	79.1
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	1,000.00	1,000.00	945.94	25.00	0.00	54.06	94.6
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
700.420 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	53,510.32	34,481.79	0.00	46,489.68	53.5
CAPITAL OUTLAY	121,000.00	121,000.00	74,456.26	34,506.79	0.00	46,543.74	61.5
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
700.810 TRANSFER	33,100.00	33,100.00	37,341.63	2,758.33	0.00	-4,241.63	112.8

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
TRANSFERS	40,100.00	40,100.00	37,341.63	2,758.33	0.00	2,758.37	93.1
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	465,700.00	465,700.00	314,495.30	61,982.01	0.00	151,204.70	67.5
Function:	2,687,812.00	2,346,600.00	2,112,607.38	215,205.70	0.00	233,992.62	90.0
Expenditures	2,687,812.00	2,346,600.00	2,112,607.38	215,205.70	0.00	233,992.62	90.0
Net Effect for WATER UTILITY	0.00	341,212.00	1,161,993.34	-5,113.95	0.00	-820,781.34	340.5
Change in Fund Balance:			1,161,993.34				
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							
Revenues							
Function:							

For the Period: 1/1/2025 to 11/30/2025	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	6,154.90	0.00	0.00	-6,154.90	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	81,586.96	7,421.66	0.00	3,413.04	96.0

For the Period: 1/1/2025 to 11/30/2025	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	442,485.69	7,421.66	0.00	-25,302.69	106.1
Dept: 000	417,183.00	417,183.00	442,485.69	7,421.66	0.00	-25,302.69	106.1
Function:	417,183.00	417,183.00	442,485.69	7,421.66	0.00	-25,302.69	106.1
Revenues	417,183.00	417,183.00	442,485.69	7,421.66	0.00	-25,302.69	106.1
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	12,740.84	7,466.35	0.00	12,259.16	51.0
Acct Class:	25,000.00	25,000.00	12,740.84	7,466.35	0.00	12,259.16	51.0
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	327,183.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	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	1,015.00	1,015.00	0.00	3,985.00	20.3
CONTRACTUAL SERVICES	359,683.00	32,500.00	8,365.00	1,015.00	0.00	24,135.00	25.7
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	670.53	670.53	0.00	29,329.47	2.2
SUPPLIES	30,000.00	30,000.00	670.53	670.53	0.00	29,329.47	2.2
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
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2025 to 11/30/2025	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)							
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	90,000.00	21,776.37	9,151.88	0.00	68,223.63	24.2
Function:	417,183.00	90,000.00	21,776.37	9,151.88	0.00	68,223.63	24.2
Expenditures	417,183.00	90,000.00	21,776.37	9,151.88	0.00	68,223.63	24.2
Net Effect for STORM WATER MANAGEMENT	0.00	327,183.00	420,709.32	-1,730.22	0.00	-93,526.32	128.6
Change in Fund Balance:			420,709.32				
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	1,915.37	0.00	0.00	-1,915.37	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	446,004.75	40,076.09	0.00	28,995.25	93.9
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	202.39	0.00	0.00	-202.39	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	574,325.72	40,076.09	0.00	-21,972.72	104.0
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	555.00	90.00	0.00	-555.00	0.0
SUPPLIES	0.00	0.00	555.00	90.00	0.00	-555.00	0.0
Dept: 000	552,353.00	552,353.00	574,880.72	40,166.09	0.00	-22,527.72	104.1
Function:	552,353.00	552,353.00	574,880.72	40,166.09	0.00	-22,527.72	104.1
Revenues	552,353.00	552,353.00	574,880.72	40,166.09	0.00	-22,527.72	104.1
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
700.150 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							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	54,453.00	0.00	0.00	0.00	0.00	0.00	0.0
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	441,478.93	39,889.31	0.00	28,521.07	93.9
CONTRACTUAL SERVICES	526,753.00	472,300.00	443,814.39	39,889.31	0.00	28,485.61	94.0

For the Period: 1/1/2025 to 11/30/2025	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: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	544.03	0.00	0.00	55.97	90.7
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	544.03	0.00	0.00	55.97	90.7
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	552,353.00	497,900.00	444,358.42	39,889.31	0.00	53,541.58	89.2
Function:	552,353.00	497,900.00	444,358.42	39,889.31	0.00	53,541.58	89.2
Expenditures	552,353.00	497,900.00	444,358.42	39,889.31	0.00	53,541.58	89.2
Net Effect for HEALTH AND SANITATION	0.00	54,453.00	130,522.30	276.78	0.00	-76,069.30	239.7
Change in Fund Balance:			130,522.30				
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	15,601.87	0.00	0.00	7,398.13	67.8
400.230 INTEREST INCOME	0.00	0.00	75.05	0.00	0.00	-75.05	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	23,351.21	0.00	0.00	2,007.79	92.1
Dept: 000	25,359.00	25,359.00	23,351.21	0.00	0.00	2,007.79	92.1
Function:	25,359.00	25,359.00	23,351.21	0.00	0.00	2,007.79	92.1
Revenues	25,359.00	25,359.00	23,351.21	0.00	0.00	2,007.79	92.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	3,859.00	0.00	0.00	0.00	0.00	0.00	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	4,000.00	1,885.50	0.00	0.00	2,114.50	47.1
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	1,184.05	54.64	0.00	315.95	78.9
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	1,184.05	54.64	0.00	315.95	78.9
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	25,359.00	21,500.00	17,860.77	54.64	0.00	3,639.23	83.1
Function:	25,359.00	21,500.00	17,860.77	54.64	0.00	3,639.23	83.1
Expenditures	25,359.00	21,500.00	17,860.77	54.64	0.00	3,639.23	83.1
Net Effect for SPECIAL PARKS	0.00	3,859.00	5,490.44	-54.64	0.00	-1,631.44	142.3
Change in Fund Balance:			5,490.44				
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	4,445.58	0.00	0.00	-4,445.58	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	1,076,608.57	0.00	0.00	-1,076,608.57	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	1,306,265.24	0.00	0.00	-1,306,265.24	0.0
Dept: 000	0.00	0.00	1,306,265.24	0.00	0.00	-1,306,265.24	0.0
Function:	0.00	0.00	1,306,265.24	0.00	0.00	-1,306,265.24	0.0
Revenues	0.00	0.00	1,306,265.24	0.00	0.00	-1,306,265.24	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	42,627.86	7,787.50	0.00	-42,627.86	0.0
CONTRACTUAL SERVICES	0.00	0.00	42,627.86	7,787.50	0.00	-42,627.86	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
700.411 MAINS AND METERS	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	0.00	0.00	-10,547.00	0.0
MISCELLANEOUS	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000	0.00	0.00	53,174.86	7,787.50	0.00	-53,174.86	0.0
Function:	0.00	0.00	53,174.86	7,787.50	0.00	-53,174.86	0.0
Expenditures	0.00	0.00	53,174.86	7,787.50	0.00	-53,174.86	0.0
Net Effect for WATER CIP	0.00	0.00	1,253,090.38	-7,787.50	0.00	-1,253,090.38	0.0
Change in Fund Balance:			1,253,090.38				
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	47,063.00	5,813.00	0.00	-47,063.00	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	10,380.30	0.00	0.00	-10,380.30	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	694,872.83	5,813.00	0.00	-694,872.83	0.0
Dept: 000	0.00	0.00	694,872.83	5,813.00	0.00	-694,872.83	0.0
Function:	0.00	0.00	694,872.83	5,813.00	0.00	-694,872.83	0.0
Revenues	0.00	0.00	694,872.83	5,813.00	0.00	-694,872.83	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
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: 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	9,668.00	0.00	0.00	-9,668.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	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	9,668.00	0.00	0.00	-9,668.00	0.0
Function:	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.0
Expenditures	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	685,204.83	5,813.00	0.00	-685,204.83	0.0
Change in Fund Balance:			685,204.83				
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	3,516.02	0.00	0.00	-3,516.02	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	157,167.12	0.00	0.00	-2,427.12	101.6
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	365,629.27	0.00	0.00	-10,904.27	103.1
Dept: 000	354,725.00	354,725.00	365,629.27	0.00	0.00	-10,904.27	103.1
Function:	354,725.00	354,725.00	365,629.27	0.00	0.00	-10,904.27	103.1
Revenues	354,725.00	354,725.00	365,629.27	0.00	0.00	-10,904.27	103.1
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 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	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
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	204,585.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
SUPPLIES	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	354,585.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Function:	354,585.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Expenditures	354,585.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Net Effect for STREET REPAIR	140.00	204,725.00	215,629.27	0.00	0.00	-10,904.27	105.3
Change in Fund Balance:			215,629.27				
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	75.55	0.00	0.00	-75.55	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	75.55	0.00	0.00	-75.55	0.0
Dept: 000	0.00	0.00	75.55	0.00	0.00	-75.55	0.0
Function:	0.00	0.00	75.55	0.00	0.00	-75.55	0.0
Revenues	0.00	0.00	75.55	0.00	0.00	-75.55	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Expenditures							
Function:							
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	75.55	0.00	0.00	-75.55	0.0
Change in Fund Balance:			75.55				
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
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:							

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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	42,333.51	0.00	0.00	-12,333.51	141.1
400.230 INTEREST INCOME	0.00	0.00	529.38	0.00	0.00	-529.38	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	80,751.20	0.00	0.00	-28,589.20	154.8
Dept: 000	52,162.00	52,162.00	80,751.20	0.00	0.00	-28,589.20	154.8
Function:	52,162.00	52,162.00	80,751.20	0.00	0.00	-28,589.20	154.8
Revenues	52,162.00	52,162.00	80,751.20	0.00	0.00	-28,589.20	154.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,962.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	200.00	200.00	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	10,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	51,162.00	45,200.00	45,190.00	0.00	0.00	10.00	100.0
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	245.71	0.00	0.00	754.29	24.6
MISCELLANEOUS	1,000.00	1,000.00	245.71	0.00	0.00	754.29	24.6
Dept: 000	52,162.00	46,200.00	45,435.71	0.00	0.00	764.29	98.3
Function:	52,162.00	46,200.00	45,435.71	0.00	0.00	764.29	98.3
Expenditures	52,162.00	46,200.00	45,435.71	0.00	0.00	764.29	98.3
Net Effect for TRANSIENT GUEST TAX	0.00	5,962.00	35,315.49	0.00	0.00	-29,353.49	592.3
Change in Fund Balance:			35,315.49				
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
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	137,500.00	0.00	0.00	-137,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,597.57	0.00	0.00	-3,597.57	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	141,097.57	0.00	0.00	-141,097.57	0.0
Dept: 000	0.00	0.00	141,097.57	0.00	0.00	-141,097.57	0.0
Function:	0.00	0.00	141,097.57	0.00	0.00	-141,097.57	0.0
Revenues	0.00	0.00	141,097.57	0.00	0.00	-141,097.57	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Expenditures							
Function:							
Dept: 000							
TRANSFERS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	41,097.57	0.00	0.00	-41,097.57	0.0
Change in Fund Balance:			41,097.57				
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							
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	232.50	0.00	0.00	-232.50	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	2,232.50	0.00	0.00	-2,232.50	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	16,625.97	0.00	0.00	-16,625.97	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	47,702.57	0.00	0.00	-47,702.57	0.0
SUPPLIES	0.00	0.00	64,328.54	0.00	0.00	-64,328.54	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
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	66,561.04	0.00	0.00	-66,561.04	0.0
Function:	0.00	0.00	66,561.04	0.00	0.00	-66,561.04	0.0
Expenditures	0.00	0.00	66,561.04	0.00	0.00	-66,561.04	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-66,561.04	0.00	0.00	66,561.04	0.0
Change in Fund Balance:			-66,561.04				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	33,954.03	1,970.64	0.00	-33,954.03	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	250,000.00	0.00	0.00	-250,000.00	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	283,954.03	1,970.64	0.00	-283,954.03	0.0
Dept: 000	0.00	0.00	283,954.03	1,970.64	0.00	-283,954.03	0.0
Function:	0.00	0.00	283,954.03	1,970.64	0.00	-283,954.03	0.0
Revenues	0.00	0.00	283,954.03	1,970.64	0.00	-283,954.03	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	55,189.71	4,822.00	0.00	-55,189.71	0.0
CONTRACTUAL SERVICES	0.00	0.00	55,189.71	4,822.00	0.00	-55,189.71	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,903,077.90	0.00	0.00	-1,903,077.90	0.0
SUPPLIES	0.00	0.00	1,903,077.90	0.00	0.00	-1,903,077.90	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,958,267.61	4,822.00	0.00	-1,958,267.61	0.0
Function:	0.00	0.00	1,958,267.61	4,822.00	0.00	-1,958,267.61	0.0
Expenditures	0.00	0.00	1,958,267.61	4,822.00	0.00	-1,958,267.61	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,674,313.58	-2,851.36	0.00	1,674,313.58	0.0
Change in Fund Balance:			-1,674,313.58				
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							
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
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							
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				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	73,164.67	0.00	0.00	-73,164.67	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	73,164.67	0.00	0.00	-73,164.67	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000	0.00	0.00	73,164.67	0.00	0.00	-73,164.67	0.0
Function:	0.00	0.00	73,164.67	0.00	0.00	-73,164.67	0.0
Revenues	0.00	0.00	73,164.67	0.00	0.00	-73,164.67	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
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	-581,631.00	0.00	0.00	581,631.00	0.0
Change in Fund Balance:			-581,631.00				
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	0.00	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	15,647.02	0.00	0.00	-15,647.02	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	74,236.61	0.00	0.00	-74,236.61	0.0
Dept: 000	0.00	0.00	74,236.61	0.00	0.00	-74,236.61	0.0
Function:	0.00	0.00	74,236.61	0.00	0.00	-74,236.61	0.0
Revenues	0.00	0.00	74,236.61	0.00	0.00	-74,236.61	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
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: 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	-27,797.06	0.00	0.00	27,797.06	0.0
Change in Fund Balance:			-27,797.06				
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	970.00	0.00	0.00	-970.00	0.0
Acct Class: 0000	0.00	0.00	970.00	0.00	0.00	-970.00	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
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	970.00	0.00	0.00	-970.00	0.0
Function:	0.00	0.00	970.00	0.00	0.00	-970.00	0.0
Revenues	0.00	0.00	970.00	0.00	0.00	-970.00	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Expenditures							
Function:							
Dept: 000							
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	-36,460.98	0.00	0.00	36,460.98	0.0
Change in Fund Balance:			-36,460.98				
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	38.25	0.00	0.00	-38.25	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	38.25	0.00	0.00	-38.25	0.0
Dept: 000	0.00	0.00	38.25	0.00	0.00	-38.25	0.0
Function:	0.00	0.00	38.25	0.00	0.00	-38.25	0.0
Revenues	0.00	0.00	38.25	0.00	0.00	-38.25	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
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	38.25	0.00	0.00	-38.25	0.0
Change in Fund Balance:			38.25				
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
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 -

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
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	102,954.52	20,242.19	0.00	-102,954.52	0.0
Acct Class: 0000	0.00	0.00	102,954.52	20,242.19	0.00	-102,954.52	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	102,954.52	20,242.19	0.00	-102,954.52	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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
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
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	124,471.04	20,242.19	0.00	-124,471.04	0.0
Revenues	0.00	0.00	124,471.04	20,242.19	0.00	-124,471.04	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 000							
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	4,087.28	1,506.57	0.00	-4,087.28	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	9,682.30	1,158.96	0.00	-9,682.30	0.0
CONTRACTUAL SERVICES	0.00	0.00	13,769.58	2,665.53	0.00	-13,769.58	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	14.84	0.00	0.00	-14.84	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	33,431.93	1,955.05	0.00	-33,431.93	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	7,939.01	1,287.97	0.00	-7,939.01	0.0
SUPPLIES	0.00	0.00	41,385.78	3,243.02	0.00	-41,385.78	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	4,994.50	0.00	0.00	-4,994.50	0.0
CAPITAL OUTLAY	0.00	0.00	4,994.50	0.00	0.00	-4,994.50	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	60,149.86	5,908.55	0.00	-60,149.86	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	19,664.57	0.00	0.00	-19,664.57	0.0
TRANSFERS	0.00	0.00	19,664.57	0.00	0.00	-19,664.57	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Community Theater Grant	0.00	0.00	19,664.57	0.00	0.00	-19,664.57	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
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	520.59	360.00	0.00	-520.59	0.0
MISCELLANEOUS	0.00	0.00	520.59	360.00	0.00	-520.59	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,940.59	360.00	0.00	-1,940.59	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	81,755.02	6,268.55	0.00	-81,755.02	0.0
Expenditures	0.00	0.00	81,755.02	6,268.55	0.00	-81,755.02	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	42,716.02	13,973.64	0.00	-42,716.02	0.0
Change in Fund Balance:			42,716.02				
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
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	1,803.00	1,382.00	0.00	-1,803.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	29,900.00	29,900.00	0.00	-29,900.00	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	61,703.00	31,282.00	0.00	-61,703.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	61,703.00	31,282.00	0.00	-61,703.00	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
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
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	236,648.97	0.00	0.00	-236,648.97	0.0
Acct Class: 0000	0.00	0.00	236,648.97	0.00	0.00	-236,648.97	0.0
POLICE VEHICLES	0.00	0.00	236,648.97	0.00	0.00	-236,648.97	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	303,351.97	31,282.00	0.00	-303,351.97	0.0
Revenues	0.00	0.00	303,351.97	31,282.00	0.00	-303,351.97	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 000							
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: 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							
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
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							
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	236,763.97	0.00	0.00	-236,763.97	0.0
CAPITAL OUTLAY	0.00	0.00	236,763.97	0.00	0.00	-236,763.97	0.0
POLICE VEHICLES	0.00	0.00	236,763.97	0.00	0.00	-236,763.97	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							

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 106 Police AEDs							
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	245,544.33	0.00	0.00	-245,544.33	0.0
Expenditures	0.00	0.00	245,544.33	0.00	0.00	-245,544.33	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	57,807.64	31,282.00	0.00	-57,807.64	0.0
Change in Fund Balance:			57,807.64				
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
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	1,236.49	0.00	0.00	-1,236.49	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	61,236.49	0.00	0.00	-61,236.49	0.0
CIP - CITY HALL REMODEL	0.00	0.00	61,236.49	0.00	0.00	-61,236.49	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	456.05	0.00	0.00	-456.05	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	456.05	0.00	0.00	-456.05	0.0
CIP - LIBRARY REMODEL	0.00	0.00	456.05	0.00	0.00	-456.05	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	513.90	0.00	0.00	-513.90	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	52,000.00	0.00	0.00	-52,000.00	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	57,513.90	0.00	0.00	-57,513.90	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	57,513.90	0.00	0.00	-57,513.90	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	182,494.23	0.00	0.00	-182,494.23	0.0
400.230 INTEREST INCOME	0.00	0.00	6,171.24	0.00	0.00	-6,171.24	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	188,665.47	0.00	0.00	-188,665.47	0.0
CIP - STREETS PROGRAM	0.00	0.00	188,665.47	0.00	0.00	-188,665.47	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							

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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
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							

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	580,284.56	0.00	0.00	-580,284.56	0.0
400.230 INTEREST INCOME	0.00	0.00	17,544.65	0.00	0.00	-17,544.65	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	597,829.21	0.00	0.00	-597,829.21	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	597,829.21	0.00	0.00	-597,829.21	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	450,139.40	0.00	0.00	-450,139.40	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	450,139.40	0.00	0.00	-450,139.40	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	450,139.40	0.00	0.00	-450,139.40	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	200.00	0.00	0.00	-200.00	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	200.00	0.00	0.00	-200.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
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	73,288.27	0.00	0.00	-73,288.27	0.0
Acct Class: 0000	0.00	0.00	73,288.27	0.00	0.00	-73,288.27	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	73,288.27	0.00	0.00	-73,288.27	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
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	70,683.84	0.00	0.00	-70,683.84	0.0
Acct Class: 0000	0.00	0.00	70,683.84	0.00	0.00	-70,683.84	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - PLAYGROUND EQUIP	0.00	0.00	70,683.84	0.00	0.00	-70,683.84	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							
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP-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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,613,760.84	0.00	0.00	-1,613,760.84	0.0
Revenues	0.00	0.00	1,613,760.84	0.00	0.00	-1,613,760.84	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 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
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	19,480.00	0.00	0.00	-19,480.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	19,480.00	0.00	0.00	-19,480.00	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 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 302 CIP - CITY HALL REMODEL							
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	19,480.00	0.00	0.00	-19,480.00	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							
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							

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
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	148,000.00	14,000.00	0.00	-148,000.00	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	148,000.00	14,000.00	0.00	-148,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	163,956.98	0.00	0.00	-163,956.98	0.0
SUPPLIES	0.00	0.00	163,956.98	0.00	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	311,956.98	14,000.00	0.00	-311,956.98	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 306 CIP - SKATEBOARD PARK							
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	500.00	500.00	0.00	-500.00	0.0
MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 309 CIP - 201 WATERWORKS RD							
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							
700.415 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							
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 313 CIP - CAMPGROUND							
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
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	720,583.84	0.00	0.00	-720,583.84	0.0
TRANSFERS	0.00	0.00	720,583.84	0.00	0.00	-720,583.84	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP - PARKS/STREETS SALES TAX	0.00	0.00	720,583.84	0.00	0.00	-720,583.84	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	25,391.15	0.00	0.00	-25,391.15	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	25,391.15	0.00	0.00	-25,391.15	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	11,404.17	0.00	0.00	-11,404.17	0.0
MISCELLANEOUS	0.00	0.00	11,404.17	0.00	0.00	-11,404.17	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	313,925.72	0.00	0.00	-313,925.72	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
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	74,287.25	74,287.25	0.00	-74,287.25	0.0
SUPPLIES	0.00	0.00	74,287.25	74,287.25	0.00	-74,287.25	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	74,287.25	74,287.25	0.00	-74,287.25	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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
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	1,914.33	0.00	0.00	-1,914.33	0.0
MISCELLANEOUS	0.00	0.00	1,914.33	0.00	0.00	-1,914.33	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	2,396.26	0.00	0.00	-2,396.26	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
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	47,529.37	1,595.53	0.00	-47,529.37	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
CAPITAL OUTLAY	0.00	0.00	47,529.37	1,595.53	0.00	-47,529.37	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	9,785.00	9,785.00	0.00	-9,785.00	0.0
MISCELLANEOUS	0.00	0.00	9,785.00	9,785.00	0.00	-9,785.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	57,314.37	11,380.53	0.00	-57,314.37	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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 902 CIP - PBC City Hall 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 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
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

For the Period: 1/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
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
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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,534,063.76	100,167.78	0.00	-1,534,063.76	0.0
Expenditures	0.00	0.00	1,534,063.76	100,167.78	0.00	-1,534,063.76	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	79,697.08	-100,167.78	0.00	-79,697.08	0.0
Change in Fund Balance:			79,697.08				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for	640.00	2,149,027.00	6,921,398.52	-404,138.59	0.00	-4,772,371.52	
Grand Total Net Effect:	640.00	2,149,027.00	6,921,398.52	-404,138.59	0.00	-4,772,371.52	

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

TRAFFIC VIOLATIONS CHARGES:

Driving While Suspended	1
Fail to Move Over	1
Fail to Yield	1
Following Too Closely	1
Headlamp Required	1
No Insurance	3
Speeding	10

TOTAL NUMBER OF TRAFFIC STOPS:	**93**
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	**16**
TOTAL NUMBER OF TRAFFIC CHARGES:	**18**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	20
HIT & RUN	1
TOTAL NUMBER OF ACCIDENTS:	**22**

ROADWAY TYPE

CITY STREETS	7
169 HIGHWAY	11
PRIVATE PROPERTY	4

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

COURT CHARGES:

Agg Battery	1
Agg Domestic Battery	1
Agg Criminal Threat	1
Agg Auto Burglary	1
Battery	3
Battery Law Enforcement Officer	1
Burglary	1
Criminal Damage to Property	1
Criminal Littering	1
Criminal Threat	1
Disorderly Conduct	1
Domestic Battery	1
Flee or Attempt to Elude	1
Harassment	1
Identity Theft	1
Interference with LEO	1
Minor in Possession of Tabacco	2
Property Damage	1
Stalking	1
Theft	4
Trespassing	5
Violation of Protection Order	1
Warrants	15

TOTAL NUMBER OF CHARGEABLE CASES:	**24**
TOTAL NUMBER OF CHARGEABLE CRIMES:	**32**

CALLS FOR SERVICE	**326**	
SELF INITIATED ACTIVITY	**365**	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	**25**	Includes animal calls
CHARGABLE CASES - KSOR's	**24**	
ACCIDENT REPORTS	**22**	
HANDLED BY OFFICER (HBO)	**580**	

"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.)