Paola City Council Meeting - AGENDA

Tuesday, November 10, 2020 - 6:00 PM
Paola Justice Center - 805 N PEARL
YouTube Channel: https://www.youtube.com/channel/UCEIgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - Smail ___ Upshaw ___ House ___ Nickelson ___ Mayor Stuteville ___

PROCLAMATION

LAND ACKNOWLEDGEMENT

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 – October 13, 2020.
b. Salary Ordinances - 20-21 and 20-22.
c. Appropriation Ordinances - 937 and 938.
d. Pledged Collateral Report - October 2020.
e. Journal Entries Reports - October 2020.

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 5 minutes or less and to items NOT on the agenda. Thank you.

3. UNFINISHED BUSINESS

a. Consider approval of a bid award for roofing services.

Action – Motion to approve the bid award for roofing services to McCool Roofing for the amount of $61,697.16 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. NEW BUSINESS

a. Paola Industrial Park

i. Consider Rezoning Tract 3 of the Paola Industrial Park.

Action – Motion to approve rezoning Tract 3 of the Industrial Park from Business Park to Thoroughfare Access.

Motion: __________ Second: ___________ Vote: ______________

ii. Consider a Land Development Agreement for Tract 3 of the Paola Industrial Park.

Action- Motion to authorize the Mayor to execute the Development Agreement on behalf of the City with Wickersham's LLC., on Tract 3 in the Industrial Park, in substantially the form presented, and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

b. Consider renewal of the City's group insurance plans with Blue Cross and Blue Shield of Kansas, Delta Dental, Surency and MetLife.

Action – Motion to approve 2021 renewals of the City's Group Insurance Plans with Blue Cross Blue Shield of Kansas, Delta Dental, Surency and MetLife as presented.

Motion: __________ Second: ___________ Vote: ______________

c. Consider approval of Employee Christmas gifts.

Action – Motion to approve the processing of $150 gift cards as a Christmas gift to City Employees.

Motion: __________ Second: ___________ Vote: ______________

d. Consider an Ordinance amending Chapter 725 of the Paola Municipal Code.

Action – Motion to adopt Ordinance No. 3166 amending Chapter 725 – Refuse, Trash and Solid Waste of the Paola Municipal Code, and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

5. COMMITTEE REPORTS

6. STAFF REPORTS

a. Discuss COVID – 19 regulations

b. Report on Election Results

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

9. ADJOURNMENT

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. October 13, 2020

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

Council Members present: Mayor Artie Stuteville and Council Members Dave Smail, Trent Upshaw, Leigh House and Aaron Nickelson.

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Don Poore, City Attorney Lee Tetwiler, Brian McCauley with Miami County Republic, Carol Patton, and Leanne Shields.

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

ROLL CALL: Mayor Stuteville and Council Members Smail, Upshaw, House and Nickelson were all present.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of September 8, 2020.
b. Approval of Salary Ordinances 20-18, 20-19, and 20-20.
c. Approval of Appropriation Ordinances 935 and 936.
d. Approval of the Pledged Collateral Report for September 2020.
e. Approval of the Journal Entries Reports for September 2020.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Carol Patton addressed the Council regarding speeding traffic on East Peoria street. She requested speed limit signs be posted from East St. going West to Peal St. Mayor Stuteville suggested the speed signs be posted to get an idea of traffic speeds.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a- Consider a new liquor license for Craig Browning at 701 S Silver St.

Clerk Marler informed the Council an application for a new liquor license was received from Craig Browning with Browning Liquor. He is in the process of purchasing the current liquor store, Third Base Liquor, at 701 S Silver St. Mr. Browning has submitted the proper applications and fees and business has also passed the required safety inspection.

Council Member Nickelson made a motion to approve a new Liquor License for Craig Browning dba Third Base Liquor at 701 S Silver St. contingent upon receipt of necessary documents and fees. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Consider approval of the bid award for work on the Baptiste Drive Extension.

Manager Fleming stated in October 2019 the City engaged BG Consultants for assistance to complete a KDOT Cost Share Application, resulting in the award of $742,798.00 to help with the cost of extending Baptiste Drive west to Iron Street then south to 4th Street.

Manager Fleming stated in December 2019 BG Consultants was again engaged to provide design engineering for the project. On August 28, 2020 BG Consultants and staff advertised the bid solicitation for the project using Drexel Technologies online plan room. The following seven bids were received:

Engineer's Estimate	$989,568.40
Killough Construction, Inc.	$744,626.84
G-B Construction	$766,014.99
Kansas Heavy Construction LLC	$834,972.25
Freeman Concrete Construction LLC	$873,033.25
VF Anderson	$899,946.00
Amino Brothers	$932,232.85
Gunter Construction	$974,759.00

Manager Fleming said based on the review of the bid submittals Killough Construction, Inc. offered the lowest, qualified bid that best serves the City of Paola's interest.

After some discussion Council Member Smail made a motion in accordance with KDOT Cost Share Agreement No. 11-20, to approve the bid award for the Baptiste Drive Extension Project to Killough Construction, Inc. for the amount of $744,626.84 and authorize the necessary signatures. The motion was seconded by Council Member House. Council Member Smail, House and Nickelson voted aye. Council Member Upshaw abstained due to being employed by Taylor Forge who will benefit from the extension. Abstentions are counted toward the prevailing side, the motion passed 4 to 0.

Agenda Item 3c – Consider adoption of the 36th edition of the Uniform Public Offense Code.

Manager Fleming presented the 36th edition of the Uniform Public Offense Code to be considered with certain omissions and additions.

Council Member Upshaw made a motion to adopt Ordinance No. 3164 incorporating by reference in the Paola City Code, the 36th edition of the Uniform Public Offense Code with certain omissions and amendments. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Consider adoption of the 47th edition of the Standard Traffic Ordinance.

Manager Fleming presented the 47th edition of the Standard Traffic Ordinance to be considered with certain omissions and additions.

Council Member House made a motion to adopt Ordinance No. 3165 incorporating by reference in the Paola City Code, the 47th edition of the Standard Traffic Ordinance with certain omissions and amendments. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - COMMITTEE REPORTS – None.

Agenda Item 5 - STAFF REPORTS

Manager Fleming discussed the increase in COVID 19 cases in Miami County and suggested the continuance of the mask ordinance.

Manager Fleming updated the Council on the Miami St. and Kaskaskia St. projects. He said a walk through had been completed and items to be addressed were discussed.

Manager Fleming informed the Council of the plan to solicit bids for the Baptiste Drive right turn lane project at the end of October.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail commented on how well he thought the trash clean up day went. Council was informed a total of 62 tons of trash were picked up.

Council Member Upshaw asked if there had been any update on the property at 115 W. Wea. Manager Fleming said staff has reached out to the owner for a status report.

Council Member House asked if the parking blocks in the Community Center parking lot could be addressed. She said they are needing attention.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor Stuteville nominated Jessica Newton to serve on the Planning Commission.

Council Member Nickelson made a motion to approve the Mayor's nominations of Jessica Newton to the Planning Commission. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 8 – EXECUTIVE SESSION

Council Member House made a motion to recess into Executive Session for 15 minutes pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council, City Attorney, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at 6:36 p.m. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

At 6:36 p.m. the Council came out of Executive Session and Council Member House made a motion reconvene the recessed meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 9 – CITY MANAGER CONTRACT CONSIDERATION

Council Member Upshaw made a motion to renew the employment agreement, subject to changes discussed, for Sid Fleming to continue as City Manager for 2 years. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 10 – ADJOURNMENT

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

____

Artie Stuteville, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 20-21 CITY 10/21/20

01-01 Administration
01-02 Police Dept
01-03 Fire Dept
01-04 Court
01-05 Streets
01-06 Parks
01-07 Cemetery
04-01 Sewer
04-32 Sw Prod
17-05 Special Streets

07-00 Pool
08-00 Cultural Ctr
08-08 Summer Enrichmnt
09-01 Water
09-32 Wtr Prod
09-33 Wtr Distr
12-033 Storm Wtr Mgmt
13-32 Health Sanitation
16-00 WW Treatment Plant

Full Time 100
Part Time/ Cleaning 110
Overtime 120
Holiday Overtime 121

Other Pers Services 130
Dogs 272

	y	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Insurance
01-001-700.100	$4,652.47	$0.00	$64.85	$43.52	$374.74	$0.00	$0.00	$277.28	$320.59
01-001-700.110	$626.59	$0.00	$9.10	$3.96	$34.08	$0.00	$0.00	$38.85	$17.83
01-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.93	$0.21
01-002-700.100	$44,741.07	$7,466.59	$605.12	$106.93	$920.71	$0.00	$0.00	$2,587.42	$7,453.45
01-002-700.110	$754.88	$0.00	$10.94	$0.00	$0.00	$0.00	$0.00	$46.80	$26.71
01-002-700.120	$2,091.40	$254.83	$28.46	$9.30	$80.03	$0.00	$0.00	$121.62	$245.46
01-002-700.272	$145.00	$31.80	$1.89	$0.00	$0.00	$0.00	$0.00	$8.10	$37.83
01-003-700.100	$7,101.18	$0.00	$103.01	$0.00	$0.00	$0.00	$0.00	$440.27	$486.49
01-003-700.110	$212.82	$0.00	$3.08	$2.13	$18.32	$0.00	$0.00	$13.20	$9.20
01-004-700.100	$1,687.20	$0.00	$23.26	$16.87	$145.27	$0.00	$0.00	$99.44	$7.37
01-004-700.110	$1,345.38	$0.00	$19.51	$0.00	$0.00	$0.00	$0.00	$83.41	$4.31
01-005-700.100	$11,697.50	$0.00	$159.81	$116.97	$1,007.16	$0.00	$0.00	$683.30	$2,615.13
01-005-700.120	$143.68	$0.00	$2.08	$1.43	$12.37	$0.00	$0.00	$8.90	$6.56
01-006-700.100	$8,747.82	$0.00	$114.40	$87.49	$753.18	$0.00	$0.00	$489.19	$2,020.82
01-006-700.110	$480.00	$0.00	$6.96	$0.00	$0.00	$0.00	$0.00	$29.76	$15.12
01-006-700.120	$336.74	$0.00	$4.67	$3.36	$28.99	$0.00	$0.00	$19.93	$30.43
01-007-700.100	$2,831.61	$0.00	$38.36	$28.32	$243.79	$0.00	$0.00	$163.99	$467.00
01-007-700.120	$18.11	$0.00	$0.25	$0.18	$1.56	$0.00	$0.00	$1.06	$2.10
01-009-700.100	$5,535.88	$0.00	$71.84	$55.36	$476.64	$0.00	$0.00	$307.19	$1,266.10
01-009-700.110	$211.46	$0.00	$3.07	$0.00	$0.00	$0.00	$0.00	$13.11	$6.86
Totals for Fund 01	$93,456.32	$7,753.22	$1,272.04	$475.82	$4,096.84	$0.00	$0.00	$5,438.75	$15,039.57

Costs by GL Number Report

SAL ORD 20-21 CITY 10/21/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/10/2020
Pay Date: 10/21/2020

Date: 10/16/2020
Time: 10:30:54

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Insurance
02-022-700.100	$4,222.35	$0.00	$54.08	$42.22	$363.55	$0.00	$0.00	$231.22	$947.83
02-022-700.110	$2,227.82	$0.00	$32.30	$6.90	$59.45	$0.00	$0.00	$138.13	$15.88
02-022-700.111	$406.01	$0.00	$5.89	$0.00	$0.00	$0.00	$0.00	$25.17	$1.30
Totals for Fund 02	$6,856.18	$0.00	$92.27	$49.12	$423.00	$0.00	$0.00	$394.52	$965.01

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
04-001-700.100	$4,066.02	$0.00	$56.17	$40.68	$350.10	$0.00	$0.00	$240.17	$401.04
04-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.93	$0.21
04-032-700.100	$1,348.33	$0.00	$17.62	$13.48	$116.08	$0.00	$0.00	$75.36	$400.09
04-033-700.100	$5,091.77	$0.00	$67.08	$50.91	$438.41	$0.00	$0.00	$286.87	$1,532.45
Totals for Fund 04	$10,601.65	$0.00	$142.25	$105.07	$904.59	$0.00	$0.00	$608.33	$2,333.79

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
07-000-700.100	$2,211.49	$0.00	$29.82	$22.12	$190.41	$0.00	$0.00	$127.53	$311.57
07-000-700.130	$31.88	$0.00	$0.46	$0.00	$0.00	$0.00	$0.00	$1.99	$0.06
Totals for Fund 07	$2,243.37	$0.00	$30.28	$22.12	$190.41	$0.00	$0.00	$129.52	$311.63

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,243.60	$0.00	$31.39	$21.94	$188.87	$0.00	$0.00	$134.20	$213.52
08-000-700.110	$133.08	$0.00	$1.93	$0.00	$0.00	$0.00	$0.00	$8.25	$5.75
Totals for Fund 08	$2,376.68	$0.00	$33.32	$21.94	$188.87	$0.00	$0.00	$142.45	$219.27

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
09-001-700.100	$2,032.15	$0.00	$27.87	$20.32	$174.97	$0.00	$0.00	$119.16	$253.59

Costs by GL Number Report

SAL ORD 20-21 CITY 10/21/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/10/2020
Pay Date: 10/21/2020

Date
Time

									Insurance
09-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.88	$0.21
09-033-700.100	$543.17	$0.00	$7.00	$5.43	$46.78	$0.00	$0.00	$29.89	$214.26
Totals for Fund 09	$2,670.85	$0.00	$36.25	$25.75	$221.75	$0.00	$0.00	$154.93	$468.06

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
12-033-700.100	$170.77	$0.00	$2.47	$1.71	$14.70	$0.00	$0.00	$10.55	$12.58
12-033-700.120	$12.81	$0.00	$0.19	$0.14	$1.10	$0.00	$0.00	$0.80	$0.65
Totals for Fund 12	$183.58	$0.00	$2.66	$1.85	$15.80	$0.00	$0.00	$11.35	$13.23

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
13-032-700.100	$758.28	$0.00	$10.23	$7.57	$65.29	$0.00	$0.00	$43.72	$107.85
Totals for Fund 13	$758.28	$0.00	$10.23	$7.57	$65.29	$0.00	$0.00	$43.72	$107.85

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
16-000-700.100	$3,336.48	$0.00	$46.66	$33.37	$287.26	$0.00	$0.00	$199.60	$491.46
16-000-700.120	$684.32	$0.00	$9.73	$6.84	$58.92	$0.00	$0.00	$41.59	$60.57
Totals for Fund 16	$4,020.80	$0.00	$56.39	$40.21	$346.18	$0.00	$0.00	$241.19	$552.03

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
17-000-700.100	$257.28	$0.00	$3.53	$2.59	$22.16	$0.00	$0.00	$15.07	$48.71
Totals for Fund 17	$257.28	$0.00	$3.53	$2.59	$22.16	$0.00	$0.00	$15.07	$48.71
Grand Totals	$123,424.99	$7,753.22	$1,679.22	$752.04	$6,474.89	$0.00	$0.00	$7,179.83	$20,059.15

Artie Stuteville, Mayor

SEAL: Stephanie D. Marler, City Clerk

01-'1 Administration	07-00 Pool
'1-02 Police Dept	08-00 Cultural Ctr
1-03 Fire Dept	08-08 Summer Enrichmnt
01-04 Court	09-01 Water
01-05 Streets	09-32 Wtr Prod
01-06 Parks	09-33 Wtr Distr
01-07 Cemetery	12-033 Storm Wtr Mgmt
04-01 Sewer	13-32 Health Sanitation
04-32 Sw Prod	16-00 WW Treatment Plant
7-05 Special Streets	

Costs by GL Number Report

SAL ORD 20-22 CITY 11/4/20

Full Time	100	Other Pers Services	130
Part Time/ Cleaning	110	Dogs	272
Overtime	120		
Holiday Overtime	121		

Date: 10/28/2020
Time: 1¹:05:24

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Insurance
01-001-700.100	$4,652.47	$0.00	$64.85	$43.51	$374.74	$0.00	$0.00	$277.27	$320.59
01-001-700.110	$593.15	$0.00	$8.60	$3.62	$31.20	$0.00	$0.00	$36.78	$16.40
01-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.93	$0.21
01-002-700.100	$41,836.38	$7,046.13	$564.09	$97.07	$835.72	$0.00	$0.00	$2,411.97	$7,192.60
01-002-700.110	$987.89	$0.00	$14.32	$0.00	$0.00	$0.00	$0.00	$61.25	$34.72
01-002-700.120	$2,576.39	$338.87	$34.02	$10.32	$88.78	$0.00	$0.00	$145.48	$511.15
01-002-700.272	$45.00	$0.00	$0.65	$0.00	$0.00	$0.00	$0.00	$2.79	$1.46
01-003-700.100	$9,236.18	$0.00	$133.94	$0.00	$0.00	$0.00	$0.00	$572.64	$632.76
01-003-700.110	$212.82	$0.00	$3.09	$2.13	$18.32	$0.00	$0.00	$13.19	$9.19
01-004-700.100	$1,687.20	$0.00	$23.26	$16.87	$145.27	$0.00	$0.00	$99.44	$7.37
01-004-700.110	$1,345.38	$0.00	$19.51	$0.00	$0.00	$0.00	$0.00	$83.41	$4.31
01-005-700.100	$9,672.92	$0.00	$131.16	$96.75	$832.84	$0.00	$0.00	$560.84	$2,347.39
01-006-700.100	$7,762.51	$0.00	$100.13	$77.64	$668.35	$0.00	$0.00	$428.16	$1,991.74
01-006-700.110	$492.00	$0.00	$7.13	$0.00	$0.00	$0.00	$0.00	$30.50	$15.50
01-006-700.120	$324.36	$0.00	$4.43	$3.24	$27.93	$0.00	$0.00	$18.91	$35.00
01-007-700.100	$2,369.84	$0.00	$31.74	$23.69	$204.04	$0.00	$0.00	$135.71	$455.22
01-007-700.120	$235.46	$0.00	$3.19	$2.36	$20.28	$0.00	$0.00	$13.65	$29.64
01-009-700.100	$5,319.20	$0.00	$68.70	$53.20	$457.99	$0.00	$0.00	$293.76	$1,253.00
01-009-700.110	$192.24	$0.00	$2.79	$0.00	$0.00	$0.00	$0.00	$11.92	$6.23
Totals for Fund 01	$89,636.92	$7,385.00	$1,216.98	$430.40	$3,705.46	$0.00	$0.00	$5,203.60	$14,864.48
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other

Costs by GL Number Report

SAL ORD 20-22 CITY 11/4/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/24/2020
Pay Date: 11/4/2020

Date: 10/28/2020
Time: __Insurance

02-022-700.100	$4,103.69	$0.00	$51.79	$41.03	$353.33	$0.00	$0.00	$221.44	$906.91
02-022-700.110	$2,078.45	$0.00	$30.14	$6.50	$56.00	$0.00	$0.00	$128.86	$15.40
02-022-700.111	$485.75	$0.00	$7.05	$0.00	$0.00	$0.00	$0.00	$30.11	$1.56
02-022-700.120	$17.45	$0.00	$0.24	$0.18	$1.51	$0.00	$0.00	$1.03	$0.58
Totals for Fund 02	$6,685.34	$0.00	$89.22	$47.71	$410.84	$0.00	$0.00	$381.44	$924.45

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
04-001-700.100	$4,066.02	$0.00	$56.17	$40.67	$350.10	$0.00	$0.00	$240.18	$401.03
04-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.93	$0.21
04-032-700.100	$1,306.77	$0.00	$17.17	$13.07	$112.51	$0.00	$0.00	$73.42	$369.96
04-032-700.120	$124.69	$0.00	$1.62	$1.25	$10.74	$0.00	$0.00	$6.92	$39.77
04-033-700.100	$4,911.47	$0.00	$64.54	$49.11	$422.87	$0.00	$0.00	$275.99	$1,517.02
04-033-700.120	$178.13	$0.00	$2.31	$1.78	$15.34	$0.00	$0.00	$9.89	$56.82
Totals for Fund 04	$10,682.61	$0.00	$143.19	$105.88	$911.56	$0.00	$0.00	$612.33	$2,384.81

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
07-000-700.100	$2,211.49	$0.00	$29.82	$22.11	$190.40	$0.00	$0.00	$127.52	$311.57
07-000-700.130	$31.88	$0.00	$0.46	$0.00	$0.00	$0.00	$0.00	$1.99	$0.06
Totals for Fund 07	$2,243.37	$0.00	$30.28	$22.11	$190.40	$0.00	$0.00	$129.51	$311.63

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,243.60	$0.00	$31.39	$21.94	$188.87	$0.00	$0.00	$134.20	$213.52
08-000-700.110	$127.50	$0.00	$1.85	$0.00	$0.00	$0.00	$0.00	$7.91	$5.51
Totals for Fund 08	$2,371.10	$0.00	$33.24	$21.94	$188.87	$0.00	$0.00	$142.11	$219.03

Costs by GL Number Report

SAL ORD 20-22 CITY 11/4/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/24/2020
Pay Date: 11/4/2020

Date: 10/28/2020
Time: 11:05:24

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Insurance
09-001-700.100	$2,032.15	$0.00	$27.87	$20.31	$174.97	$0.00	$0.00	$119.15	$253.59
09-001-700.130	$95.53	$0.00	$1.38	$0.00	$0.00	$0.00	$0.00	$5.88	$0.21
09-033-700.100	$525.37	$0.00	$6.79	$5.26	$45.24	$0.00	$0.00	$29.02	$203.54
09-033-700.120	$53.44	$0.00	$0.69	$0.53	$4.60	$0.00	$0.00	$2.96	$17.01
Totals for Fund 09	$2,706.49	$0.00	$36.73	$26.10	$224.81	$0.00	$0.00	$157.01	$474.35

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
12-033-700.100	$170.77	$0.00	$2.47	$1.71	$14.71	$0.00	$0.00	$10.55	$13.13
Totals for Fund 12	$170.77	$0.00	$2.47	$1.71	$14.71	$0.00	$0.00	$10.55	$13.13

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
13-032-700.100	$758.28	$0.00	$10.23	$7.61	$65.29	$0.00	$0.00	$43.74	$107.85
Totals for Fund 13	$758.28	$0.00	$10.23	$7.61	$65.29	$0.00	$0.00	$43.74	$107.85

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
16-000-700.100	$3,202.91	$0.00	$44.62	$32.03	$275.76	$0.00	$0.00	$190.86	$509.42
16-000-700.120	$443.88	$0.00	$6.29	$4.44	$38.22	$0.00	$0.00	$26.90	$44.10
Totals for Fund 16	$3,646.79	$0.00	$50.91	$36.47	$313.98	$0.00	$0.00	$217.76	$553.52

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
17-000-700.100	$257.28	$0.00	$3.46	$2.55	$22.14	$0.00	$0.00	$14.79	$59.27
Totals for Fund 17	$257.28	$0.00	$3.46	$2.55	$22.14	$0.00	$0.00	$14.79	$59.27
Grand Totals	$119,158.95	$7,385.00	$1,616.71	$702.48	$6,048.06	$0.00	$0.00	$6,912.84	$19,912.52

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
160281	ACCESS COMPUTERS INC	INV000102039	10/31/2020	LIBRARY	03/11/2020	HYUNDAI SAPPHIRE	99.00
160282	ACCESS COMPUTERS INC	INV000101970	10/31/2020	LIBRARY	03/09/2020	LAPTOP MEMORY MODUL	116.00
						Vendor Total:	215.00
160315	ACTION TARGET	125780-1	10/31/2020	PD	10/13/2020	AUTO TARGET KIT	2,508.10
160316	ACTION TARGET	124712-1	10/31/2020	PD	10/08/2020	AUTO TARGETS	2,753.60
						Vendor Total:	5,261.70
160223	ALLENBRAND-DREWS & ASN INC	33760	10/31/2020	29345	09/30/2020	WATER LINE LAYING SOUTH	400.00
						Vendor Total:	400.00
160224	ALLIANCE PUMP & MECHANICAL	220275	10/31/2020	28243	10/09/2020	BLOWER TEARDOWN &	1,140.00
						Vendor Total:	1,140.00
160226	AMAZON PRIME - 5952		10/31/2020	LIBRARY	10/19/2020	CREDIT CARD PAYMENT	793.67
						Vendor Total:	793.67
160227	AMERICAN SOLUTIONS FOR	INV04973630	10/31/2020		10/02/2020	UTILITY BILL FORMS	1,049.94
						Vendor Total:	1,049.94
160225	APPARATUS SERVICES LLC	0720178	10/31/2020	FD	07/27/2020	CHECKED KUSSMAL CHARGER	229.70
						Vendor Total:	229.70
160318	BAKER & TAYLOR BOOKS INC.	2035517889	10/31/2020	LIBRARY	10/02/2020	BOOKS AND JACKETS	97.92
160319	BAKER & TAYLOR BOOKS INC.	2035532829	10/31/2020	LIBRARY	10/09/2020	BOOKS AND JACKETS	99.11
						Vendor Total:	197.03
160228	BLUE CROSS & BLUE SHIELD	10910719	10/31/2020		10/12/2020	NOVEMBER HEALTH INSURANCE	31,737.93
						Vendor Total:	31,737.93
160229	CCL SUPPLY, LLC	CCL116801	10/31/2020	PD	10/05/2020	BATH TISSUE	375.72
						Vendor Total:	375.72
160320	CENTER POINT LARGE PRINT	1793751	10/31/2020	LIBRARY	10/01/2020	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
160230	CITY OF OSAWATOMIE		10/31/2020	PD	10/02/2020	SEPTEMBER ANIMAL	284.00
						Vendor Total:	284.00
160231	COMPLIANCEONE	272723	10/31/2020		10/06/2020	SEPTEMBER - 22 ACTIVE	133.50
						Vendor Total:	133.50
160321	DEMCO INC	6857896	10/31/2020	LIBRARY	10/14/2020	BOOKPLATES	80.34

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						Vendor Total:	80.34
160232	DESIGN4SPORTS INC.	35685	10/31/2020	PD	09/28/2020	POLO SHIRTS & EMBROIDERY	193.50
						Vendor Total:	193.50
160233	ELECTRIC SHOP INC	62577301	10/31/2020	FD	10/06/2020	REPAIR AND REPLACE LED LIGH'	362.50
						Vendor Total:	362.50
160234	EVERGY		10/31/2020		10/06/2020	ELECTRIC BILL	6,396.85
160235	EVERGY		10/31/2020		10/16/2020	ELECTRIC BILL PAYMENTS	5,041.01
160236	EVERGY		10/31/2020		10/13/2020	ELECTIRC BILL PAYMENTS	569.02
160324	EVERGY		10/31/2020		10/19/2020	STORM SIREN	31.80
						Vendor Total:	12,038.68
160237	FAMILY CENTER INC	3699438	10/31/2020	28194	10/13/2020	WEEDEATER STRING	12.99
160238	FAMILY CENTER INC	3695807	10/31/2020	28035	10/06/2020	RV & MARINE ANTIFREEZE	29.96
160239	FAMILY CENTER INC	3696293	10/31/2020	28223	10/07/2020	CARRIAGE BOLTS #126	1.65
160240	FAMILY CENTER INC	3695894	10/31/2020	28223	10/06/2020	CARRIAGE BOLTS #126	1.28
160241	FAMILY CENTER INC	3697008	10/31/2020	28219	10/08/2020	THREAD REPAIR KIT #126	15.99
160242	FAMILY CENTER INC	3698900	10/31/2020	28080	10/12/2020	ELASTIC STRAP & TARPS FOR	38.98
160243	FAMILY CENTER INC	3696875	10/31/2020	28422	10/08/2020	FROST PROOF HYDRANT	64.99
160312	FAMILY CENTER INC	3689622	10/31/2020	BUILD	09/24/2020	GLASS CLEANER/DEGREASER	6.24
						Vendor Total:	172.08
160244	GALE-CENGAGE LEARNING INC	72431113	10/31/2020	LIBRARY	10/08/2020	OCTOBER MYSTERY 2 PLAN	52.48
160245	GALE-CENGAGE LEARNING INC	72421637	10/31/2020	LIBRARY	10/07/2020	OCTOBER BESTSELLER CHOICE	61.58
						Vendor Total:	114.06
160246	GALLS LLC	016610436	10/31/2020	PD	10/01/2020	CROWD MANAGEMENT	209.05
						Vendor Total:	209.05
160247	GERKEN RENT-ALL, INC.	46027AT-1	10/31/2020	28267	10/12/2020	PORTABLE TOILET RENTAL	78.00
160248	GERKEN RENT-ALL, INC.	312635E-1	10/31/2020	28189	10/06/2020	DUMPSTER EXCHANGE	300.00
160249	GERKEN RENT-ALL, INC.	349366-1	10/31/2020	28083	10/13/2020	14" SAW BLADE	160.00
160250	GERKEN RENT-ALL, INC.	316478D-1	10/31/2020	28269	10/13/2020	PORTABLE TOILET RENTAL	234.00
160251	GERKEN RENT-ALL, INC.	348000-1	10/31/2020	28191	10/07/2020	PORTABLE TOILET PUMPING	240.00
						Vendor Total:	1,012.00
160252	GERKEN RENT-ALL	5790	10/31/2020	25397	10/14/2020	PAINT FOR PICNIC TABLES	22.48
160253	GERKEN RENT-ALL	5650	10/31/2020	FD	10/07/2020	DIMMER KNOB	2.29

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160254	GERKEN RENT-ALL	5589	10/31/2020	FD	10/05/2020	LED BULBS	59.96
						Vendor Total:	84.73
160255	HEATHWOOD OIL CO., INC.	H66969	10/31/2020	28221	10/06/2020	EQUIPMENT GREASE	58.40
						Vendor Total:	58.40
160256	K.C. BOBCAT, INC	19142770	10/31/2020	28081	10/12/2020	CHAIN	276.48
						Vendor Total:	276.48
160257	KANSAS GAS SERVICE INC		10/31/2020		10/13/2020	GAS BILL PAYMENT	335.98
						Vendor Total:	335.98
160258	KANSAS STATE TREASURER	55286	10/31/2020		10/06/2020	EDUCATION & TRAINING	1,245.50
						Vendor Total:	1,245.50
160259	KASPER AUTO PARTS, INC	236318	10/31/2020	28222	10/05/2020	DEX COOL ANTIFREEZE #503	15.98
160260	KASPER AUTO PARTS, INC	236265	10/31/2020	28222	10/05/2020	THERMOSTAT & GASKET #503	9.58
160261	KASPER AUTO PARTS, INC	236425	10/31/2020	28222	10/07/2020	FENDER WASHERS #126	7.80
160262	KASPER AUTO PARTS, INC	236119	10/31/2020	28222	10/01/2020	GREASE GUNS	74.97
160263	KASPER AUTO PARTS, INC	236817	10/31/2020	28082	10/12/2020	RIGHT STUFF GASKET MAKER	19.49
						Vendor Total:	127.82
160325	STEPHANIE B KICE	6	10/31/2020	COURT	10/19/2020	HOLLINGER, GUY	70.00
						Vendor Total:	70.00
160264	KWIKOM COMMUNICATIONS	B22056-24	10/31/2020	28268	10/14/2020	NOVEMBER INTERNET	190.00
						Vendor Total:	190.00
160265	LACAL EQUIPMENT INC	0331901-IN	10/31/2020	28143	09/30/2020	SWEEPER PARTS FOR REAR	4,929.82
						Vendor Total:	4,929.82
160266	MARAIS DES CYGNES PUA	2020-10-P	10/31/2020		10/15/2020	WATER USAGE 9/15-10/15/20	128,303.15
						Vendor Total:	128,303.15
160267	MIAMI COUNTY SHERIFF DEPT.		10/31/2020	COURT	09/30/2020	SEPTEMBER PRISONER CARE	1,210.00
						Vendor Total:	1,210.00
160268	MIAMI LUMBER INC	2532263	10/31/2020	28034	10/07/2020	WOOD & SCREWS FOR CONCRE	39.92
						Vendor Total:	39.92
160322	MODERN MARKETING INC	MMI139238	10/31/2020	LIBRARY	10/16/2020	LIBRARY BAGS	117.47
						Vendor Total:	117.47

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160326	BROOK MORRIS	1025	10/31/2020	COM CTR	10/14/2020	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
160269	NAVRAT'S OFFICE PROD.-EMPORIA	0176318-001	10/31/2020	PD	10/16/2020	PAPER CLIPS, ENVELOPES,	287.02
160270	NAVRAT'S OFFICE PROD.-EMPORIA	0176343-001	10/31/2020	PD	10/16/2020	FILE FOLDERS	34.41
160271	NAVRAT'S OFFICE PROD.-EMPORIA	0175901-001	10/31/2020	PD	10/07/2020	DESKPAD, CALENDAR REFILL	80.08
						Vendor Total:	401.51
160272	NORTHEAST KANSAS LIBRARY SYSTE		10/31/2020	LIBRARY	10/06/2020	1000 BARCODES	26.67
						Vendor Total:	26.67
160273	OTIS ELEVATOR COMPANY INC	100400129923	10/31/2020		10/11/2020	NOVEMBER SERVICE	106.11
160327	OTIS ELEVATOR COMPANY INC	100400150271	10/31/2020	COM CTR	10/11/2020	NOVEMBER SERVICE	120.27
						Vendor Total:	226.38
160274	PARTNERS PRINT & COPY INC	27864	10/31/2020	BUILD	10/08/2020	2 PART INSPECTION TICKET	175.00
						Vendor Total:	175.00
160275	PHILLIPS PETROLEUM CO INC	9/10 CTP LLC SOUTH HUTCHIN KS	10/31/2020	PD	09/10/2020	FUEL	25.48
160276	PHILLIPS PETROLEUM CO INC	09/17 CTP LLC SOUTH HUTCHIN KS	10/31/2020	PD	09/17/2020	FUEL	18.61
						Vendor Total:	44.09
160317	PRESENTA PLAQUE INC	25803	10/31/2020		10/19/2020	PLAQUES	279.82
						Vendor Total:	279.82
160313	R & J TRUCKING	227500	10/31/2020	28274	10/19/2020	ROCK HAULING	285.87
						Vendor Total:	285.87
160277	JOHN SHEFCYK		10/31/2020	28190	10/07/2020	REIMBURSEMENT FOR CDL	36.75
						Vendor Total:	36.75
160278	SHRED-IT	8180644975	10/31/2020	PD	10/07/2020	SHREDDING SERVICE	76.25
						Vendor Total:	76.25
160279	SOUND PRODUCTS, INC	127091	10/31/2020	PD	09/30/2020	INTERVIEW ROOM CAMERA	1,693.00
						Vendor Total:	1,693.00
160328	SUDDEN LINK INC (PD-LIB)		10/31/2020	COM CTR	10/20/2020	MODEM FEE	10.93
						Vendor Total:	10.93
160280	SURVEYING AND MAPPING, LLC	12010	10/31/2020		10/12/2020	SEWER SYSTEM GPS DATA	21,000.00
						Vendor Total:	21,000.00

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160283	TOSHIBA FINANCIAL SERVICES	5012287547	10/31/2020		10/09/2020	COPIER CONTRACT/USAGE	383.39
						Vendor Total:	383.39
160284	TOSHIBA FINANCIAL SVCS (CH)	27908966	10/31/2020		09/30/2020	COPIER CONTRACT/USAGE	632.56
						Vendor Total:	632.56
160285	UNIFIRST CORPORATION	C2809239	10/31/2020		10/09/2020	UNIFORM REIMBURSEMENT	-43.00
160286	UNIFIRST CORPORATION	2816076	10/31/2020	28270	10/15/2020	BUILDING INSPECTOR	3.87
160287	UNIFIRST CORPORATION	2816077	10/31/2020	28270	10/15/2020	STREET DEPARTMENT	22.59
160288	UNIFIRST CORPORATION	2816078	10/31/2020	28270	10/15/2020	CEMETERY DEPARTMENT	3.87
160289	UNIFIRST CORPORATION	2816079	10/31/2020	28270	10/15/2020	SEWER DEPARTMENT	8.22
160290	UNIFIRST CORPORATION	2816080	10/31/2020	28270	10/15/2020	WATER DEPARTMENT	3.87
160291	UNIFIRST CORPORATION	2816081	10/31/2020	28270	10/15/2020	PARKS DEPARTMENT	15.48
160292	UNIFIRST CORPORATION	2816082	10/31/2020	28270	10/15/2020	TOWELS & MATS	30.95
160293	UNIFIRST CORPORATION	2813810	10/31/2020	28192	10/08/2020	BUILDING INSPECTOR	3.87
160294	UNIFIRST CORPORATION	2813811	10/31/2020	28192	10/08/2020	STREET DEPARTMENT	22.59
160295	UNIFIRST CORPORATION	2813812	10/31/2020	28192	10/08/2020	CEMETERY DEPARTMENT	3.87
160296	UNIFIRST CORPORATION	2813813	10/31/2020	28192	10/08/2020	SEWER DEPARTMENT	8.22
160297	UNIFIRST CORPORATION	2813814	10/31/2020	28192	10/08/2020	WATER DEPARTMENT	3.87
160298	UNIFIRST CORPORATION	2813815	10/31/2020	28192	10/08/2020	PARKS DEPARTMENT	15.48
160299	UNIFIRST CORPORATION	2813816	10/31/2020	28192	10/08/2020	TOWELS & MATS	30.95
						Vendor Total:	134.70
160300	VERIZON	9864508133	10/31/2020		10/09/2020	CELL PHONE BILL PAYMENT	1,333.99
						Vendor Total:	1,333.99
160301	VISA - 1348		10/31/2020		09/30/2020	CREDIT CARD PAYMENT	8,990.56
160302	VISA - 1348		10/31/2020		09/30/2020	REBATE CREDIT	-28.83
						Vendor Total:	8,961.73
160303	WALMART COMMUNITY INC	10/14/20 02980	10/31/2020	PD	10/14/2020	WATER, NAPKINS, CUTLERY	59.20
160304	WALMART COMMUNITY INC	10/08/20 27830	10/31/2020	FD	10/08/2020	PAPER TOWELS, GLOVES	22.85
160305	WALMART COMMUNITY INC	10/02/20 04126	10/31/2020	LIBRARY	10/02/2020	DRANO, OLD ENGLISH OIL, FORK	20.30
160306	WALMART COMMUNITY INC	09/26/20 03386	10/31/2020	LIBRARY	09/26/2020	POLYCRYLIC FOR MURAL	55.75
160307	WALMART COMMUNITY INC	10/08/20 07831	10/31/2020		10/08/2020	CLEANING SUPPLIES	50.02
160308	WALMART COMMUNITY INC	10/07/20 06379	10/31/2020	PD	10/07/2020	WALL CLOCK, FRAME, DAWN,	88.95
160309	WALMART COMMUNITY INC	10/07/20 03404	10/31/2020		10/07/2020	WELLNESS EVENT FOOD	51.62
						Vendor Total:	348.69

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160314	WASTE MGMT OF KS INC - 4648	1355-4854-3	10/31/2020		10/16/2020	SPRING CLEANUP	3,729.46
						Vendor Total:	3,729.46
160310	WHISTLE REDIMIX INC	26649	10/31/2020	28421	10/06/2020	CONCRETE DELIVERY	296.00
						Vendor Total:	296.00
160311	WYCOFF'S LOCKSMITHING	16316	10/31/2020	28139	10/07/2020	LOCK REPLACEMENT ON MENS	593.20
						Vendor Total:	593.20
160323	XEROX CORPORATION	011496215	10/31/2020	LIBRARY	10/01/2020	BASE CHARGE/USAGE	167.40
						Vendor Total:	167.40
160329	ZEP MANUFACTURING INC	9005591198	10/31/2020	COM CTR	10/02/2020	HAND SANITZER	137.99
						Vendor Total:	137.99

Grand Total:	234,151.22
Less Credit Memos:	-71.83
Net Total:	234,079.39
Less Hand Check Total:	205,295.89
Outstanding Invoice Total:	28,783.50

Total Invoices: 107

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160492	4 STATE MAINTENANCE SUPPLY INC	613951	10/31/2020		11/04/2020	SPRING LINEN METER MIST	52.00
						Vendor Total:	52.00
160347	A T & T INC - 5001		10/31/2020		10/19/2020	PHONE BILL PAYMENT	2,879.27
						Vendor Total:	2,879.27
160348	ALLIANCE PUMP & MECHANICAL	220263	10/31/2020	29224	10/15/2020	REPLACE DISCHARGE PIPING &	5,559.94
						Vendor Total:	5,559.94
160484	AMERICAN HERITAGE CARPET INC	3939	10/31/2020	PD	10/22/2020	CARPET CLEANING, STRIP & WAX	850.00
						Vendor Total:	850.00
160349	AMERICAN WATERWORKS ASSN INC	7001850401	10/31/2020	28293	09/28/2020	MEMBERSHIP RENEWAL	328.00
						Vendor Total:	328.00
160416	JEFF BOYLE	216	10/31/2020	BUILD	11/02/2020	PLAN REVIEW 118 S PEARL	112.50
						Vendor Total:	112.50
160330	BUSINESS CARD - 7149		10/31/2020	LIBRARY	10/06/2020	CREDIT CARD PAYMENT	1,396.17
						Vendor Total:	1,396.17
160485	CE WATER MANAGEMENT INC	C56940	10/31/2020	PD	11/01/2020	MONTHLY WATER TREATMENT	195.00
						Vendor Total:	195.00
160331	CINTAS FIRST AID & SAFETY	5031787911	10/31/2020	28273	09/21/2020	FIRST AID SUPPLIES	86.84
						Vendor Total:	86.84
160350	CORE & MAIN LP	N213054	10/31/2020	28279	10/21/2020	BARRELL GASKET	171.27
160351	CORE & MAIN LP	N158591	10/31/2020	28276	10/19/2020	OMNI C2 WATER METER	1,354.51
						Vendor Total:	1,525.78
160332	CROFT TRAILER SUPPLY, INC	438327	10/31/2020	28220	10/09/2020	TRAILER TIRE - TST225/75R15D	126.20
						Vendor Total:	126.20
160404	DELTA DENTAL OF KANSAS INC	1000147202011	10/31/2020		11/03/2020	NOVEMBER DENTAL	2,131.85
						Vendor Total:	2,131.85
160333	DESIGN4SPORTS INC.	35758	10/31/2020		10/28/2020	SWEATSHIRTS & PRINTING	1,872.95
						Vendor Total:	1,872.95
160334	EVERGY		10/31/2020		10/22/2020	ELECTRIC BILL PAYMENTS	2,328.45
160335	EVERGY		10/31/2020		10/20/2020	ELECTRIC BILL PAYMENTS	1,661.48
160493	EVERGY		10/31/2020		11/02/2020	STREET LIGHTS	12,596.08

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160494	EVERGY		10/31/2020		11/02/2020	PARK SQUARE - TRAFFIC	378.72
						Vendor Total:	16,964.73
160336	FAMILY CENTER INC	3700120	10/31/2020	28036	10/14/2020	FLASLIGHT & CAP LIGHT	25.98
160353	FAMILY CENTER INC	3707346	10/31/2020	28038	10/27/2020	RV & MARINE ANTIFREEZE FOR	30.00
160354	FAMILY CENTER INC	3707578	10/31/2020	28044	10/28/2020	MARKING SPRAY, SHOVELS	48.96
160355	FAMILY CENTER INC	3707615	10/31/2020	28043	10/28/2020	AIR PRESSURE GAUGE	6.95
160356	FAMILY CENTER INC	3707785	10/31/2020	28042	10/28/2020	RV & MARINE ANTIFREEZE	10.00
160443	FAMILY CENTER INC	3708564	10/31/2020	25398	10/30/2020	TARP TO COVER LEAVES	14.99
160444	FAMILY CENTER INC	3667064	10/31/2020	28289	08/13/2020	TUBE CUTTER	14.95
						Vendor Total:	151.83
160337	FASTENAL "MINNESOTA" INC	KSOTT116340	10/31/2020	28272	10/08/2020	MARKING FLAGS	123.69
						Vendor Total:	123.69
160417	RICHARD M. FISHER,JR LLC		10/31/2020	COURT	10/23/2020	SHARP, TINA	150.00
160418	RICHARD M. FISHER,JR LLC		10/31/2020	COURT	10/23/2020	WILSON, DALLAS	125.00
160419	RICHARD M. FISHER,JR LLC		10/31/2020	COURT	10/23/2020	GREGG, JENNIFER	50.00
160420	RICHARD M. FISHER,JR LLC		10/31/2020	COURT	10/23/2020	WHITE, ASHLEY	225.00
160421	RICHARD M. FISHER,JR LLC		10/31/2020	COURT	10/23/2020	NAUMAN, JOSHUA	75.00
						Vendor Total:	625.00
160357	FRAMESTUFF	20-005	10/31/2020	FD	10/30/2020	PICTURE DEVELOPMENT &	464.85
						Vendor Total:	464.85
160495	GALLS LLC	16725541	10/31/2020	PD	10/16/2020	DUTY BOOTS	93.89
						Vendor Total:	93.89
160445	G-B CONSTRUCTION	PAY ESTIMATE #1	10/31/2020	28291	10/22/2020	STREET IMPROVEMENT PROJECT	297,531.95
						Vendor Total:	297,531.95
160338	GERKEN RENT-ALL	5910	10/31/2020	28037	10/20/2020	MIP PLUG & CAP	4.08
160358	GERKEN RENT-ALL	6153	10/31/2020	BUILD	10/29/2020	MARKING PAINT, EPOXY, LIGHT	30.27
160359	GERKEN RENT-ALL	6089	10/31/2020	28041	10/27/2020	RV ANTI-FREEZE FOR	21.96
160360	GERKEN RENT-ALL	6027	10/31/2020	28039	10/24/2020	CTR OUT WASTE, BRASS P-TRAP	54.78
160361	GERKEN RENT-ALL	6082	10/31/2020	28040	10/27/2020	PVC CUTTING TOOL	37.98
160362	GERKEN RENT-ALL	6107	10/31/2020	28046	10/28/2020	BLK STRT ELBOX, GALV	7.18
160363	GERKEN RENT-ALL	6112	10/31/2020	28045	10/28/2020	ELBOW & BUSHING	6.28
160414	GERKEN RENT-ALL	6168	10/31/2020	PD	10/30/2020	CALCIUM & LIME REMOVER	25.99

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160415	GERKEN RENT-ALL	6101	10/31/2020	PD	10/28/2020	FLUORESCENT BULBS	49.97
						Vendor Total:	238.49
160364	BRADLEY E. HENSON	20-015	10/31/2020	FD	10/29/2020	FIRE PLAN REVIEW 118 S. PEARL,	300.00
160365	BRADLEY E. HENSON	20-014	10/31/2020	FD	10/26/2020	FIRE PLAN REVIEW	100.00
						Vendor Total:	400.00
160352	HERITAGE-CRYSTAL CLEAN LLC	16504007	10/31/2020	28232	10/22/2020	PARTS CLEANER	424.64
						Vendor Total:	424.64
160422	HUBER & ASSOCIATES, INC.	CW165802-22725	10/31/2020	PD	10/22/2020	NETMOTION ENTERPRISE VPN	600.00
						Vendor Total:	600.00
160366	INT ASSOC OF FIRE CHIEFS	66007	10/31/2020	FD	07/03/2020	MEMBERSHIP	215.00
						Vendor Total:	215.00
160367	K.C. BOBCAT, INC	19143238	10/31/2020	28227	10/22/2020	CHANGE DRIVE FLUID	159.60
						Vendor Total:	159.60
160368	KAN-RVT INC		10/31/2020	28294	11/02/2020	LAKE MIOLA RV SITE AD 2021	154.00
						Vendor Total:	154.00
160446	KANSAS ONE-CALL SYSTEM INC	100413	10/31/2020	28286	10/31/2020	87 LOCATES	104.40
						Vendor Total:	104.40
160491	KANSAS STATE TREASURER	55905	10/31/2020	COURT	11/04/2020	EDUCATION & TRAINING CENTER	1,668.50
						Vendor Total:	1,668.50
160369	KASPER AUTO PARTS, INC	237464	10/31/2020	28229	10/21/2020	1/2 LOCK NUTS - TILLER	0.78
160370	KASPER AUTO PARTS, INC	237447	10/31/2020	28229	10/21/2020	ALLEN SET SCREWS - TILLER	0.98
160371	KASPER AUTO PARTS, INC	236987	10/31/2020	28229	10/14/2020	BEARING & HOUSING #126	69.99
160372	KASPER AUTO PARTS, INC	236638	10/31/2020	28229	10/09/2020	DRILL BIT #126	19.99
160373	KASPER AUTO PARTS, INC	237471	10/31/2020	28229	10/21/2020	ALLEN BIT - TILLER	4.99
160374	KASPER AUTO PARTS, INC	237250	10/31/2020	28230	10/19/2020	WHEEL NUT - PD7	28.68
160375	KASPER AUTO PARTS, INC	236975	10/31/2020	28231	10/14/2020	4 OIL FILTERS - MOWERS	24.20
160376	KASPER AUTO PARTS, INC	236639	10/31/2020	28231	10/09/2020	6 - AIR FILTERS - MOWERS	88.50
160447	KASPER AUTO PARTS, INC	237737	10/31/2020	28235	10/26/2020	BRAKE PAD - PD8	71.99
160448	KASPER AUTO PARTS, INC	237765	10/31/2020	28235	10/26/2020	LUG NUTS - PD8	28.68
160449	KASPER AUTO PARTS, INC	237913	10/31/2020	28235	10/28/2020	8 - 5W30 QUARTS OF OIL - 504	31.92
160450	KASPER AUTO PARTS, INC	237863	10/31/2020	28235	10/27/2020	OIL FILTER - 504	4.35
160451	KASPER AUTO PARTS, INC	237644	10/31/2020	28234	10/23/2020	CHAIN LUBE - SALT & SANDERS	68.28

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
160452	KASPER AUTO PARTS, INC	238044	10/31/2020	28234	10/29/2020	RV ANTIFREEZE - #117	31.45
160453	KASPER AUTO PARTS, INC	237937	10/31/2020	28234	10/28/2020	PB PENETRANT - #111	5.39
160454	KASPER AUTO PARTS, INC	238011	10/31/2020	28234	10/29/2020	5 AMP FUSE - #123	3.69
160455	KASPER AUTO PARTS, INC	237822	10/31/2020	28234	10/27/2020	OIL FILTER - #123	12.82
160456	KASPER AUTO PARTS, INC	237834	10/31/2020	28234	10/27/2020	CARBURETOR CHOKE CLEANER	51.86
						Vendor Total:	548.54
160423	STEPHANIE B KICE	10	10/31/2020	COURT	10/27/2020	MALONE, HARRY	135.00
160424	STEPHANIE B KICE	11	10/31/2020	COURT	10/27/2020	GREGG, JOHN	55.00
160425	STEPHANIE B KICE	12	10/31/2020	COURT	10/27/2020	UNDERWOOD, JENNIFER	150.00
160426	STEPHANIE B KICE		10/31/2020	COURT	10/27/2020	WHITE, CALBE	45.00
160427	STEPHANIE B KICE	9	10/31/2020	COURT	10/27/2020	WILSON, AMANDA	65.00
						Vendor Total:	450.00
160339	KILLOUGH CONSTRUCTION INC.	220376	10/31/2020	28420	10/02/2020	COLD MIX FOR POT HOLES	756.80
						Vendor Total:	756.80
160441	KNOWBUDDY RESOURCES	ARU0310049	10/31/2020	LIBRARY	10/13/2020	BOOKS	399.99
						Vendor Total:	399.99
160340	JESSICA S TYLER- KNUDSEN	1815	10/31/2020	28266	10/20/2020	WATER SAMPLE MAILING	13.40
160457	JESSICA S TYLER- KNUDSEN	1817	10/31/2020	28284	10/31/2020	RETURNED STARTER	26.84
						Vendor Total:	40.24
160428	KUSTOM SIGNALS, INC.	578653	10/31/2020	PD	10/27/2020	ANTENNA BOARD REPLACEMENT	284.20
						Vendor Total:	284.20
160442	LOOKOUT BOOKS	ARU0311196	10/31/2020	LIBRARY	10/29/2020	BOOKS	512.91
						Vendor Total:	512.91
160377	LOUISBURG FORD SALES INC	59351 FOW G	10/31/2020	28225	10/20/2020	DOOR LATCH & HINGE - #301	55.31
						Vendor Total:	55.31
160341	MIAMI LUMBER INC	2532627	10/31/2020	28086	10/15/2020	SCREWS	26.80
160342	MIAMI LUMBER INC	2532625	10/31/2020	28086	10/15/2020	WOOD	139.30
160343	MIAMI LUMBER INC	2532666	10/31/2020	28089	10/16/2020	SHOVELS	69.96
160378	MIAMI LUMBER INC	2532810	10/31/2020	28423	10/20/2020	WOOD FOR CONCRETE FORMS	139.30
						Vendor Total:	375.36
160486	MICROMAN INDUSTRIES LLC	20200094	10/31/2020	PD	10/27/2020	VISOR BAR, LIGHT BAR, SOUND	1,850.38

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,850.38
160379	MID-STATES MATERIALS LLC	98678	10/31/2020	28278	10/27/2020	AB-3 ROCK FOR BINS	347.44
160458	MID-STATES MATERIALS LLC	98949	10/31/2020	28752	11/03/2020	3/4" SCREENED ROCK	323.03
160459	MID-STATES MATERIALS LLC	98993	10/31/2020	28751	11/03/2020	3/4" WASHED ROCK	302.49
						Vendor Total:	972.96
160429	NICHOLSON, DASENBROCK &		10/31/2020	COURT	10/15/2020	SHIRLEY, CARL	25.00
160430	NICHOLSON, DASENBROCK &		10/31/2020	COURT	10/15/2020	SHIRLEY, CARL	25.00
160431	NICHOLSON, DASENBROCK &		10/31/2020	COURT	10/15/2020	SHIRLEY, CARL	25.00
160432	NICHOLSON, DASENBROCK &		10/31/2020	COURT	10/15/2020	KUSH, JEREMY	35.00
160433	NICHOLSON, DASENBROCK &		10/31/2020	COURT	10/15/2020	WOBKER, RANDY	25.00
160434	NICHOLSON, DASENBROCK &		10/31/2020	COURT	10/15/2020	WOBKER, RANDY	25.00
						Vendor Total:	160.00
160413	OITS	OITS00000032438	10/31/2020	PD	08/31/2020	AUGUST DATA SERVICES	461.67
						Vendor Total:	461.67
160344	OLATHE WINWATER WORKS INC	154042 02	10/31/2020	28271	10/12/2020	BRASS SADDLE	442.00
160380	OLATHE WINWATER WORKS INC	154676 00	10/31/2020	28275	10/16/2020	VALVE BOX & COUPLING	752.00
160381	OLATHE WINWATER WORKS INC	154687 00	10/31/2020	28281	10/26/2020	3/4 ANG BALL, METER SWIVEL	929.50
						Vendor Total:	2,123.50
160382	POMP'S TIRE SERVICE, INC	1180045009	10/31/2020	28228	10/20/2020	21I24/12 GALAXY EZ RIDER R4	1,508.00
						Vendor Total:	1,508.00
160383	R & J TRUCKING	128657	10/31/2020	28283	10/29/2020	ROCK HAULING	154.35
160384	R & J TRUCKING	128658	10/31/2020	28282	10/29/2020	ROCK HAULING	146.19
						Vendor Total:	300.54
160460	REINDERS INC.	2027761-00	10/31/2020	29242	10/23/2020	CHRISTMAS BULBS FOR LIGHTS	1,137.24
						Vendor Total:	1,137.24
160461	RURAL WATER DIST NO. 2 INC		10/31/2020	28288	10/29/2020	WATER USAGE 9/13-10/9/20	41.07
160462	RURAL WATER DIST NO. 2 INC		10/31/2020	28288	10/29/2020	WATER USAGE 9/20-10/18/20	50.13
						Vendor Total:	91.20
160345	SHORE TIRE CO., INC.	284328	10/31/2020	28224	10/12/2020	2 - LT2358516 E TOYO OPEN	357.92
						Vendor Total:	357.92
160386	SHUCK IMPLEMENT CO. INC	R39076	10/31/2020	28226	10/08/2020	FINISH MOWER PARTS	330.62

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						Vendor Total:	330.62
160496	G.K. SMITH & SONS, INC.	88390000	10/31/2020	PD	10/29/2020	REPLACE PARKING LOT LIGHTS	1,633.20
						Vendor Total:	1,633.20
160435	STREETWISE INC	23121	10/31/2020	PD	10/21/2020	PARKING LOT STRIPING	810.00
						Vendor Total:	810.00
160487	SUDDEN LINK INC (PD-LIB)		10/31/2020	PD	12/01/2020	NOVEMBER INTERNET	133.45
						Vendor Total:	133.45
160490	TRANSUNION RISK AND		10/31/2020	PD	11/01/2020	PHONE SEARCHES	50.00
						Vendor Total:	50.00
160387	U.S. POSTMASTER		10/31/2020		10/30/2020	WATER BILL MAILING	604.31
						Vendor Total:	604.31
160388	UNIFIRST CORPORATION	2818311	10/31/2020	28277	10/22/2020	BUILDING INSPECTOR	3.87
160389	UNIFIRST CORPORATION	2818312	10/31/2020	28277	10/22/2020	STREET DEPARTMENT	22.59
160390	UNIFIRST CORPORATION	2818313	10/31/2020	28277	10/22/2020	CEMETERY DEPARTMENT	3.87
160391	UNIFIRST CORPORATION	2818314	10/31/2020	28277	10/22/2020	SEWER DEPARTMENT	8.22
160392	UNIFIRST CORPORATION	2818315	10/31/2020	28277	10/22/2020	WATER DEPARTMENT	3.87
160393	UNIFIRST CORPORATION	2818316	10/31/2020	28277	10/22/2020	PARKS DEPARTMENT	15.48
160394	UNIFIRST CORPORATION	2818317	10/31/2020	28277	10/22/2020	TOWELS & MATS	34.70
160395	UNIFIRST CORPORATION	2820554	10/31/2020	28280	10/29/2020	BUILIDNG INSPECTOR	3.87
160396	UNIFIRST CORPORATION	2820555	10/31/2020	28280	10/29/2020	STREET DEPARTMENT	22.59
160397	UNIFIRST CORPORATION	2820556	10/31/2020	28280	10/29/2020	CEMETERY DEPARTMENT	3.87
160398	UNIFIRST CORPORATION	2820557	10/31/2020	28280	10/29/2020	SEWER DEPARTMENT	8.22
160399	UNIFIRST CORPORATION	2820558	10/31/2020	28280	10/29/2020	WATER DEPARTMENT	3.87
160400	UNIFIRST CORPORATION	2820559	10/31/2020	28280	10/29/2020	PARKS DEPARTMENT	15.48
160401	UNIFIRST CORPORATION	2820560	10/31/2020	28280	10/29/2020	TOWELS & MATS	34.70
160463	UNIFIRST CORPORATION	2821655	10/31/2020	28750	11/02/2020	BUILDING INSPECTOR	3.87
160464	UNIFIRST CORPORATION	2821656	10/31/2020	28750	11/02/2020	STREET DEPARTMENT	22.59
160465	UNIFIRST CORPORATION	2821657	10/31/2020	28750	11/02/2020	CEMETERY DEPARTMENT	3.87
160466	UNIFIRST CORPORATION	2821658	10/31/2020	28750	11/02/2020	SEWER DEPARTMENT	8.22
160467	UNIFIRST CORPORATION	2821659	10/31/2020	28750	11/02/2020	WATER DEPARTMENT	3.87
160468	UNIFIRST CORPORATION	2821660	10/31/2020	28750	11/02/2020	PARKS DEPARTMENT	15.48
160469	UNIFIRST CORPORATION	2821661	10/31/2020	28750	11/02/2020	TOWELS & MATS	34.70

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						Vendor Total:	277.80
160385	WALMART COMMUNITY INC	10/27/20 9169	10/31/2020		10/27/2020	HDMI CABLE FOR CITY HALL	12.98
160402	WALMART COMMUNITY INC	10/28/20 2161	10/31/2020	FD	10/28/2020	HALLOWEEN CANDY	54.16
160403	WALMART COMMUNITY INC	10/28/20 1763	10/31/2020	FD	10/28/2020	HALLOWEEN CANDY	128.14
160436	WALMART COMMUNITY INC	10/27/20 5830	10/31/2020	PD	10/27/2020	SUGAR & CREAMER	22.30
160437	WALMART COMMUNITY INC	10/29/20 2245	10/31/2020	PD	10/29/2020	DRINKS	9.96
160438	WALMART COMMUNITY INC	10/30/20 9528	10/31/2020	PD	10/30/2020	HALLOWEEN CANDY	44.22
160439	WALMART COMMUNITY INC	10/22/20 3713	10/31/2020	PD	10/22/2020	DISINFECTANT, PAPER TOWELS	104.29
160440	WALMART COMMUNITY INC	10/18/20 893	10/31/2020	PD	10/18/2020	CAKE	49.98
160470	WALMART COMMUNITY INC	10/29/20 2329	10/31/2020	28746	10/29/2020	NO TOUCH THERMOMETER	49.78
160497	WALMART COMMUNITY INC	11/04/20 3893	10/31/2020	PD	11/04/2020	CONDIMENTS	0.92
						Vendor Total:	476.73
160405	WASTE MGMT OF KS INC - 4856	0444107-4856-8	10/31/2020		10/28/2020	FALL CLEANUP & OCTOBER TRASH	35,154.90
160406	WASTE MGMT OF KS INC - 4856	0444145-4856-8	10/31/2020		10/28/2020	OCTOBER TRASH REMOVAL	500.58
160471	WASTE MGMT OF KS INC - 4856	444156-4856-5	10/31/2020	28749	10/28/2020	DUMPSTER SOUTH END LAKE	236.19
160472	WASTE MGMT OF KS INC - 4856	444155-4856-7	10/31/2020	28748	10/28/2020	DUMPSTER LAKE MIOLA	236.19
160473	WASTE MGMT OF KS INC - 4856	443850-4856-4	10/31/2020	28747	10/28/2020	DUMPSTER LAKE MIOLA	54.09
						Vendor Total:	36,181.95
160407	WELLS FARGO VENDOR FIN SERV	5012407606	10/31/2020	28292	10/21/2020	MINI EXCAVATOR COMPACT	8,998.28
						Vendor Total:	8,998.28
160474	WEX BANK	68382564	10/31/2020	28285	10/31/2020	CEMETERY DEPARTMENT	65.32
160475	WEX BANK	68403287	10/31/2020	28285	10/31/2020	COMMUNITY DEVELOPMENT	39.37
160476	WEX BANK	68400388	10/31/2020	28285	10/31/2020	FIRE DEPARTMENT	132.09
160477	WEX BANK	68377585	10/31/2020	28285	10/31/2020	PARKS DEPARTMENT FUEL	484.40
160478	WEX BANK	68405250	10/31/2020	28285	10/31/2020	POLICE DEPARTMENT	1,696.92
160479	WEX BANK	68386591	10/31/2020	28285	10/31/2020	SEWER DEPARTMENT FUEL	178.96
160480	WEX BANK	68407830	10/31/2020	28285	10/31/2020	SEWER PLANT DEPARTMENT	90.66
160481	WEX BANK	68392478	10/31/2020	28285	10/31/2020	STREET DEPARTMENT	954.64
160482	WEX BANK	68377628	10/31/2020	28285	10/31/2020	WATER DEPARTMENT	134.08
160483	WEX BANK	68412105	10/31/2020	28285	10/31/2020	RURAL FIRE DEPARTMENT	87.49
						Vendor Total:	3,863.93
160346	WHISTLE REDIMIX INC	26701	10/31/2020	28084	10/14/2020	CEMENT DELIVERY	630.00
160408	WHISTLE REDIMIX INC	26704	10/31/2020	28085	10/15/2020	CONCRETE DELIVERY	945.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
160409	WHISTLE REDIMIX INC	26773	10/31/2020	28090	10/21/2020	CONCRETE DELIVERY	524.00
160410	WHISTLE REDIMIX INC	26771	10/31/2020	28091	10/21/2020	CONCRETE DELIVERY	524.00
160411	WHISTLE REDIMIX INC	26755	10/31/2020	28087	10/20/2020	CONCRETE DELIVERY	630.00
160412	WHISTLE REDIMIX INC	26742	10/31/2020	28088	10/19/2020	CONCRETE DELIVERY	471.00
						Vendor Total:	3,724.00
160488	WYCOFF'S LOCKSMITHING	16346	10/31/2020	28245	10/29/2020	PADLOCK AND KEY	48.00
						Vendor Total:	48.00
160489	ZEP MANUFACTURING INC	9005675207	10/31/2020	28287	10/29/2020	CENTER PULL TOWELS	477.99
						Vendor Total:	477.99

Grand Total:	407,034.09
Less Credit Memos:	0.00
Net Total:	407,034.09
Less Hand Check Total:	16,861.64
Outstanding Invoice Total:	390,172.45

Total Invoices: 168

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 10/31/2020

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$2,134,217.27	$1,250,000.00	$4,557,586.64	$250,000.00	$1,423,369.37
First Option Bank	$714,797.00	$2,250,000.00	$2,901,827.00	$250,000.00	$187,030.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$750,000.00	$525,000.00	$250,000.00	$25,000.00
Totals	$2,849,014.27	$4,250,000.00	$7,984,413.64	$750,000.00	$1,635,399.37

JOURNAL ENTRIES

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	10/31/2020	10/31/2020	GJ	STATE OF KANSAS HIGHWAY			
	SUPER	Manual					
				17-000-400.410	STREET REPAIR GAS TAX	0.00	38,295.39
				17-000-001.000		38,295.39	0.00
						38,295.39	38,295.39
2	10/31/2020	10/31/2020	GJ	OCTOBER OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual					
				05-000-700.289		0.08	0.00
				05-000-001.000		0.00	0.08
						0.08	0.08
3	10/31/2020	10/31/2020	GJ	SEPTEMBER SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	3,478.77	0.00
				09-000-001.000		0.00	3,478.77
				01-001-700.790	MISC SALES TAX	352.90	0.00
				01-000-001.000		0.00	352.90
						3,831.67	3,831.67
4	10/31/2020	10/31/2020	GJ	SEPTEMBER ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	ADMINISTRATION	940.02	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	56.50	0.00
				01-001-700.233	ONLINE UB	687.17	0.00
				01-000-001.000		0.00	1,683.69
						1,683.69	1,683.69
5	10/31/2020	10/31/2020	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	825.03	0.00
				05-000-001.000		0.00	825.03
				02-022-700.170	LIBRARY	45.95	0.00
				02-000-001.000		0.00	45.95
						870.98	870.98
6	10/31/2020	10/31/2020	GJ	KSOP - L. BOWERS			
	SUPER	Manual					
				09-000-400.336	WATER	0.00	151.67
				09-000-001.000		151.67	0.00
				04-000-400.336	SEWER	0.00	121.95
				04-000-001.000		121.95	0.00
				13-000-400.336	HEALTH & SANITATION	0.00	2.99
				13-000-001.000		2.99	0.00
						276.61	276.61
7	10/31/2020	10/31/2020	GJ	SEWER SERVICE CHARGE TO SEWER	2318 X $250.00		
	SUPER	Manual		TREATMENT PLANT 25 X $10.00			
				04-000-001.000		0.00	44,292.00
				04-000-400.200	SW SERVICE CHARGE	44,292.00	0.00
				16-000-001.000		44,292.00	0.00
				16-000-400.200	SW TRMNT PLANT	0.00	44,292.00
						88,584.00	88,584.00
8	10/31/2020	10/31/2020	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	309.94	0.00
				01-000-001.000		0.00	309.94

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
						309.94	309.94
9	10/31/2020	10/31/2020	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	2,709.00
				70-701-001.000	BAHER GRANT	1,209.00	0.00
				70-703-001.000	FIRE DEPT GRANT	500.00	0.00
				70-706-001.000	PD BANQUET DONATIONS	1,000.00	0.00
						2,709.00	2,709.00
10	10/31/2020	10/31/2020	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	0.16
				90-303-001.000	LIBRARY	0.16	0.00
				90-000-001.000		0.00	34.48
				90-304-001.000	COMMUNITY CENTER	34.48	0.00
				90-000-001.000		0.00	914.76
				90-305-001.000	STREETS PROGRAM	914.76	0.00
						949.40	949.40
11	10/31/2020	10/31/2020	GJ	SALES AND COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	63,189.36
				01-000-400.042	CITY USE TAX	0.00	7,755.58
				01-000-400.043	COUNTY USE TAX	0.00	11,806.59
				01-000-400.043	COUNTY SALES TAX	0.00	46,214.81
				01-000-001.000		128,966.34	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	35,472.47
				90-316-001.000		35,472.47	0.00
				90-301-400.042	POLICE STATION CIP	0.00	22,500.00
				90-301-001.000		22,500.00	0.00
				90-302-400.042	CITY HALL CIP	0.00	7,500.00
				90-302-001.000		7,500.00	0.00
				90-305-400.042	STREETS CIP	0.00	20,944.94
				90-305-001.000		20,944.94	0.00
				90-303-400.042	LIBRARY CIP	0.00	12,500.00
				90-303-001.000		12,500.00	0.00
				90-304-400.042	COMM CTR CIP	0.00	7,500.00
				90-304-001.000		7,500.00	0.00
						235,383.75	235,383.75
12	10/31/2020	10/31/2020	GJ	OCTOBER PREMIUMS			
	SUPER	Manual					
				05-000-700.139	HRA PREMIUMS	1,420.60	0.00
				05-000-001.000		0.00	1,420.60
						1,420.60	1,420.60
13	10/31/2020	10/31/2020	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY BANK	0.00	88.51
				01-000-400.230	FIRST OPTION MMKT	0.00	139.14
				01-000-400.230	FIRST OPTION PAYROLL	0.00	124.04
				01-000-001.000		351.69	0.00
						351.69	351.69
14	10/31/2020	10/31/2020	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
14	10/31/2020	10/31/2020	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	237.75	0.00
				01-000-001.000		0.00	237.75
						237.75	237.75
15	10/31/2020	10/31/2020	GJ	SECTION 125 REIMBURSEMENT			
	SUPER	Manual					
				05-000-400.335		0.00	98.50
				05-000-001.000		98.50	0.00
						98.50	98.50
16	10/31/2020	10/31/2020	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,340.52	0.00
				05-000-001.000		0.00	1,340.52
						1,340.52	1,340.52
17	10/31/2020	10/31/2020	GJ	SHORT FOR THE MONTH OF			
	SUPER	Manual		OCTOBER			
				09-000-400.500		0.01	0.00
				09-000-001.000		0.00	0.01
						0.01	0.01
18	10/31/2020	10/31/2020	GJ	COVID FUND RE-DISTRIBUTION			
	SUPER	Manual					
				26-000-400.330	COVID FUND	30,769.67	0.00
				26-000-001.000		0.00	30,769.67
				01-000-001.000		27,650.28	0.00
				01-000-400.330	REIMB EXPENSE	0.00	27,650.28
				02-000-001.000		3,119.39	0.00
				02-000-400.330		0.00	3,119.39
						61,539.34	61,539.34
19	10/31/2020	10/31/2020	GJ	OCTOBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		250,559.94	0.00
				90-305-001.000	STREET PROGRAM	0.00	130,000.00
				90-312-001.000	MANHOLE REHAB	0.00	5,559.94
				90-319-001.000	KDOT FED FUNDS EXCHANGE	0.00	115,000.00
						250,559.94	250,559.94
20	10/31/2020	10/31/2020	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		910.58	0.00
				70-701-001.000	BAHER DONATION	0.00	910.58
						910.58	910.58
21	10/31/2020	10/31/2020	GJ	TRANSFER TO COVID FUND			
	SUPER	Manual					
				01-000-001.000		896.98	0.00
				01-003-700.331	FIRE DEPARTMENT	0.00	896.98
				26-000-001.000		896.98	0.00
				26-000-700.310	DISINFECTANT	0.00	166.34
				26-000-700.310	ELECTROSTATIC SPRAYER	0.00	730.64
						1,793.96	1,793.96

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3			
	User Name	JE Code		Description 2	Source	Source Desc		
				GL #	Line Distribution Description		Debit Amount	Credit Amount
					Grand Total:		691,147.40	691,147.40

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	10/28/2020	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	2,500.00	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	14,416.67
	05-000-001.000				14,416.67	0.00
	05-000-400.800			From Fund 4	0.00	14,416.67
	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	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	6,666.67	0.00
	09-032-700.810			to Fund 5	1,500.00	0.00
	09-033-700.810			to Fund 5	2,333.33	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800			From Fund 9	0.00	10,500.00
	13-032-700.810			to Fund 5	500.00	0.00
	13-000-001.000				0.00	500.00
	05-000-001.000				500.00	0.00
	05-000-400.800			From Fund 13	0.00	500.00
	16-000-700.810			to Fund 5	2,333.34	0.00
	16-000-001.000				0.00	2,333.34
	05-000-001.000				2,333.34	0.00
	05-000-400.800			From Fund 16	0.00	2,333.34
	12-033-700.810			to Fund 5	916.67	0.00
	12-000-001.000				0.00	916.67
	05-000-001.000				916.67	0.00
	05-000-400.800			From Fund 12	0.00	916.67
	17-005-700.810			To Fund 5	500.00	0.00
	17-000-001.000				0.00	500.00
	05-000-001.000				500.00	0.00
	05-000-400.800			From Fund 17	0.00	500.00
					147,800.06	147,800.06
3	10/28/2020	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
3	10/28/2020	MT	Community Center Budget Transfer			
	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
4	10/28/2020	MT	Sewer Depreciation Budget Transfer			
	04-001-700.811			to Fund 11	583.33	0.00
	04-000-001.000				0.00	583.33
	11-000-400.800			From Fund 4	0.00	583.33
	11-000-001.000				583.33	0.00
					1,166.66	1,166.66
6	10/28/2020	MT	Bond & Insterest Budget Transfers			
	01-005-700.810			To Fund 6	0.00	0.00
	01-000-001.000				0.00	0.00
	06-000-400.800			From Fund 01-005	0.00	0.00
	06-000-001.000				0.00	0.00
	09-001-700.810			To Fund 6	0.00	0.00
	09-000-001.000				0.00	0.00
	06-000-400.800			From Fund 9	0.00	0.00
	06-000-001.000				0.00	0.00
	16-000-700.810			To Fund 6	0.00	0.00
	16-000-001.000				0.00	0.00
	06-000-400.800			From Fund 16	0.00	0.00
	06-000-001.000				0.00	0.00
	12-033-700.810			To Fund 6	0.00	0.00
	12-000-001.000				0.00	0.00
	06-000-400.800			From Fund 12	0.00	0.00
	06-000-001.000				0.00	0.00
					0.00	0.00
				Grand Total:	162,800.06	162,800.06

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
9	10/28/2020	SA	Justice Center - PCC - Fire Station			
	90-301-700.810			to Fund 6	243,731.25	0.00
	90-301-001.000				0.00	243,731.25
	06-000-400.800			Justice Center CIP	0.00	243,731.25
	06-000-001.000				243,731.25	0.00
	90-304-700.810			to fund 6	1,763.75	0.00
	90-304-001.000				0.00	1,763.75
	06-000-400.800			Community Ctr CIP	0.00	1,763.75
	06-000-001.000				1,763.75	0.00
	90-316-700.810			to fund 6	0.00	0.00
	90-316-001.000				0.00	0.00
	06-000-400.800			Fire Station CIP	0.00	0.00
	06-000-001.000				0.00	0.00
					490,990.00	490,990.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 10/20

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
13	10/28/2020	MT	Budget Transfer - Wastewater to Sewer		
	16-000-700.810		To Fund 04	0.00	0.00
	16-000-001.000			0.00	0.00
	04-000-001.000			0.00	0.00
	04-000-400.800		From Fund 16	0.00	0.00
				0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2020	MT	1st Monthly Salary Ordinance #20-20			
	01-001-700.100			ADMINISTRATION	4,652.47	0.00
	01-001-700.110			ADMIN CLEANING	553.96	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	95.53	0.00
	01-002-700.100			POLICE DEPARTMENT	41,822.86	0.00
	01-002-700.110			POLICE PT/CLEANING	584.55	0.00
	01-002-700.120			POLICE OT	1,617.07	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,851.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	189.81	0.00
	01-004-700.100			COURT	1,687.20	0.00
	01-004-700.110			JUDGE	1,345.38	0.00
	01-005-700.100			STREETS DEPARTMENT	9,296.87	0.00
	01-005-700.120			STREETS DEPT OT	174.65	0.00
	01-006-700.100			PARKS DEPARTMENT	7,686.41	0.00
	01-006-700.110			PARKS DEPT PT	666.00	0.00
	01-006-700.120			PARKS DEPT OT	371.07	0.00
	01-007-700.100			CEMETERY	2,322.80	0.00
	01-007-700.120			CEMETERY OT	612.77	0.00
	01-009-700.100			COMMUNITY DEVO	5,276.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	94.23	0.00
	01-000-001.000				0.00	88,000.81
	02-022-700.100			LIBRARY	4,101.60	0.00
	02-022-700.110			LIBRARY PT	2,283.21	0.00
	02-022-700.111			LIBRARY AIDES	447.69	0.00
	02-022-700.120			LIBRARY OT	23.50	0.00
	02-000-001.000				0.00	6,856.00
	04-001-700.100			SEWER DEPARTMENT	4,066.02	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	95.53	0.00
	04-032-700.100			SEWER PRODUCTION OT	1,411.73	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,074.26	0.00
	04-033-700.120			SEWER PRODUCTION OT	40.03	0.00
	04-000-001.000				0.00	10,687.57
	07-000-700.100			POOL	2,211.49	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	190.85	0.00
	07-000-700.130			COUNCIL	31.88	0.00
	07-000-001.000				0.00	2,434.22
	08-000-700.100			COMMUNITY CENTER	2,243.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	124.40	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,368.00
	09-001-700.100			WATER DEPARTMENT	2,032.15	0.00
	09-001-700.130			COUNCIL	95.53	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	588.24	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	2,715.92
	12-033-700.100			STORM WTR MGMT	177.74	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2020	MT	1st Monthly Salary Ordinance #20-20			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	177.74
	13-032-700.100			HEALTH & SANITATION	758.28	0.00
	13-000-001.000				0.00	758.28
	16-000-700.100			WW TREAT PLANT	3,404.99	0.00
	16-000-700.120			WW TREAT PLANT OT	179.55	0.00
	16-000-001.000				0.00	3,584.54
	17-005-700.100			SPECIAL STREETS	249.76	0.00
	17-000-001.000				0.00	249.76
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					117,832.84	117,832.84
17	10/31/2020	MT	FICA & MEDICARE OCTOBER 2020			
	05-000-700.150			SAL ORD #20-20 PAY 10/7/20	8,428.22	0.00
	05-000-001.000				0.00	8,428.22
	05-000-700.150			SAL ORD #20-21 PAY 10/21/20	8,859.02	0.00
	05-000-001.000				0.00	8,859.02
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					17,287.24	17,287.24
18	10/31/2020	MT	KPERS & KP&F for the month of October			
	05-000-700.160			KPERS City	6,232.15	0.00
	05-000-700.160			KPF PD	7,318.12	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	458.64	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #20-20 PAY 10/7/20	0.00	14,008.91
	05-000-700.160			KPERS City	6,754.81	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,753.22	0.00
	05-000-700.160			KPERS Library	472.12	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #20-21 PAY 2/21/20	0.00	14,980.15
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #20-15 7/29/20	0.00	0.00
	05-000-700.160			KPERS Audit Adjustment	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF Audit Adjustment	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000				0.00	0.00
					28,989.06	28,989.06
19	10/31/2020	MT	2nd Monthly Salary Ordinance #20-21			
	01-001-700.100			ADMINISTRATION	4,652.47	0.00
	01-001-700.110			ADMIN CLEANING	626.59	0.00
	01-001-700.120			ADMIN OT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	10/31/2020	MT	2nd Monthly Salary Ordinance #20-21			
	01-001-700.130			COUNCIL	95.53	0.00
	01-002-700.100			POLICE DEPARTMENT	44,741.07	0.00
	01-002-700.110			POLICE PT/CLEANING	754.88	0.00
	01-002-700.120			POLICE DEPT OT	2,091.40	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	145.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,101.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	212.82	0.00
	01-004-700.100			COURT	1,687.20	0.00
	01-004-700.110			JUDGE	1,345.38	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	11,697.50	0.00
	01-005-700.120			STREETS OT	143.68	0.00
	01-006-700.100			PARKS	8,747.82	0.00
	01-006-700.110			PARKS PT	480.00	0.00
	01-006-700.120			PARKS OT	336.74	0.00
	01-007-700.100			CEMETERY DEPT	2,831.61	0.00
	01-007-700.120			CEMETERY DEPT OT	18.11	0.00
	01-009-700.100			COMMUNITY DEVO	5,535.88	0.00
	01-009-700.110			COMMUNITY DEVO PT	211.46	0.00
	01-000-001.000				0.00	93,456.32
	02-022-700.100			LIBRARY	4,222.35	0.00
	02-022-700.110			LIBRARY PT	2,227.82	0.00
	02-022-700.111			LIBRARY AIDES	406.01	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,856.18
	04-001-700.100			SEWER DEPARTMENT	4,066.02	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	95.53	0.00
	04-032-700.100			SEWER PRODUCTION	1,348.33	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,091.77	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	10,601.65
	07-000-700.100			POOL	2,211.49	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	31.88	0.00
	07-000-001.000				0.00	2,243.37
	08-000-700.100			COMMUNITY CTR	2,243.60	0.00
	08-000-700.110			COMM CTR CLEANING	133.08	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,376.68
	09-001-700.100			WATER DEPARTMENT	2,032.15	0.00
	09-001-700.130			COUNCIL	95.53	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	543.17	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	2,670.85
	12-033-700.100			STORM WATER MGMT	170.77	0.00
	12-033-700.120			STORM WATER MGMT OT	12.81	0.00
	12-000-001.000				0.00	183.58

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	10/31/2020	MT	2nd Monthly Salary Ordinance #20-21			
	13-032-700.100			HEALTH & SANITATION	758.28	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	758.28
	16-000-700.100			WW TREAT PLANT	3,336.48	0.00
	16-000-700.120			WW TREAT PLANT OT	684.32	0.00
	16-000-001.000				0.00	4,020.80
	17-005-700.100			SPECIAL STREETS	257.28	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	257.28
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-700.125			FINAL BENEFTIS	0.00	0.00
	05-000-001.000				0.00	0.00
					123,424.99	123,424.99
				Grand Total:	287,534.13	287,534.13

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: Bid Award – Roofing Services
CONTACT: Sid Fleming, City Manager
DATE: November 10, 2020

Background

As Public Works explored repairs for a leaking roof on the Chemical Building at the Pool, a local contractor was asked for a repair estimate. Upon his inspection, hail damage was discovered. Staff contacted EMC Insurance to investigate the hail damage. In the process, EMC inspected the roofs at the other City facilities and discovered several had hail damage.

The insurance carrier estimated the necessary repairs at $64,859.33. EMC Insurance sent a check in the amount of $41,918.88, after taking out the depreciation and the deductible. The City will be eligible for $17,940.45 in recoverable depreciation once the project is complete.

Summary

The bid solicitation was advertised on the City of Paola's website starting October 14, 2020, and published in the October 21st and 28th editions of the Miami County Republic. The bid solicitation was also sent directly to several potential contractors. Two bids were received by the stated deadline – 10:00 AM on October 30, 2020. The bids are summarized below.

CONTRACTOR	TOTAL BID
McCool Roofing	$61,697.16
Construction Management Services, Inc.	$69,520.28

Discussion

Staff reviewed the two bids, and both bids met the specifications. Bid amounts for each bidder were adjusted to reflect corrected totals based on slight variations of line-item calculations (quantity x unit price). However, these adjustments did not change the low bidder.

Based on the review of the bid submittals McCool Roofing offered the lowest, qualified bid that best serves the City of Paola's interest.

Financial Impact

Once the repairs are completed, the total received from the insurance claim will be $59,859.33. The remaining repair costs ($1,837.83) could come out corresponding general repair budgets for each building

Recommendations

Approve the bid award for Roofing Services to McCool Roofing for the amount of $61,697.16 and authorize the necessary signatures.

Paola City Council Memorandum

Agenda Item 4-a.i.

SUBJECT: Consideration of Rezoning Tract 3 of the Paola Industrial Park
CONTACT: Randi Shannon, Assistant City Manager
DATE: November 10, 2020

Introduction

At its meeting on October 20, 2020 the Paola Planning Commission held a public hearing to discuss the proposed rezoning of Tract 3 of the Paola Industrial Park. The Commissioners listened to the questions and concerns by those who attended as well as those submitted in writing. The main causes for concerns were the possibility of an increase in traffic and noise, the possibility of moving the Community Garden, as well as concerns for any development on this lot at all.

Background

Tract 3 of the Paola Industrial Park is approximately a 5-acre lot that is currently zoned BP. City of Paola, applicant is proposing the zoning change from BP to TA. This lot is currently home to the Paola Community Garden which is located on the west 2 acres of this 5-acre lot.

Issue

The city has a proposed development that is looking to build in the Industrial Park. This proposed development is an approximately 8,000 sq. ft. building for an in-door baseball/softball batting cage facility. According to the Paola Land Development Ordinance this use is considered as Indoor Recreation, which is only allowed in the Thoroughfare Access (TA) zoning district. If the rezoning is approved, a lot split will be completed of Tract 3. This would separate approximately the west two acres for the Community Garden (where they currently reside), and leave three acres to the east for the proposed development.

For this development to be located on any lot in the Industrial Park, a rezoning would have to be done. Tract 3 is the best option due to the fact the adjoining lot directly to the west, that was rezoned from BP to TA in 2008, would allow for the TA zoning to be continuously extended. To rezone a lot that is not adjoining to the TA district would be considered “spot” zoning. “Spot” zoning is discouraged and not consistent with the Paola Compressive Plan.

Summary

The Planning Commission reviewed Section 21.211 Standards for Zoning Map Amendments in the Paola Land Development Ordinance. From this review the Planning Commission found that proposed change is consistent with the Paola Comprehensive Plan and will not threaten the public health, safety, and welfare of the general public. The Planning Commission voted all in favor to recommend approval of the proposed rezoning.

Alternatives

Deny the proposed rezoning.

Recommendations

Approve rezoning Tract 3, of the Paola Industrial Park from Business Park to Thoroughfare Access.

Attachments

1. Aerial map with Zoning Districts
2. Aerial map with lot split


Zoned BP
Zoned BP
Zoned BP
Zoned BP
Zoned BP
Zoned BP
Zoned BP
Zoned BP
Zoned BP
Zoned BP
Tract 3
Proposed lot to
be rezoned TA.
Zoned BP
Zoned TA


Community
Garden
2.07 Acres
Wickersham's
Development
3.21 Acres
CITY OW
1321003002009020
N HOSPITAL DR
CEDAR CT

Paola City Council Memorandum

Agenda Item 4-a.ii.

SUBJECT: Land Development Agreement for Tract 3 of the Paola Industrial Park
CONTACT: Randi Shannon, Assistant City Manager
DATE: November 10, 2020

Background

Wickersham's LLC.,is proposing to construct an 8,000 sq. ft. building to be used as an in-door baseball and softball batting facility. The intended purpose is for local baseball and softball players of all ages to be able to rent cages for hitting and pitching practices year round, as well as attract players and teams from outside of the community to Paola to use the facility.

Issue

In order for the Land Development Agreement to be approved, the City Council needs to authorize the Mayor and City Clerk to execute the Development Agreement on behalf of the City, in substantially the form presented at the meeting.

Summary

The proposed site for the new development will be approximately 3.2 acres. According to the developer's business plan their initial investment into this development will be a minimum of $300,000 to cover the start up costs. Personnel will initially consist of the two owners working full time, as well as hiring 3 part-time employees, which includes one seasonal worker.

Although the developer will purchase the land for $1.00 and other considerations, they will be responsible for other fees such as the preparation of a legal survey, preparation and recording of the Deeds and installation of curb and gutters on the subject property along Industrial Park Drive.

The agreement also states that the developers will have twenty-four (24) months from the date of closing to construct a commercial building. Also if the developer sells the land before a building is constructed, or within twenty-four (24) months of closing, then the developer will have to split any profits equally with the City.

Legal Review

The City Attorney has been consulted on this issue and reviewed this contract.

Fiscal Note

Developers will purchase the land for $1.00 and other considerations. According to our most recent appraisal, the land in the Paola Industrial Park is appraised at $35,000 per acre. The proposed land is approximately 3.2 acres, which makes the total value of the land given to the developers approximately $112,000.

Alternatives

None recommended.

Recommendations

To authorize the Mayor to execute the Development Agreement on behalf of the City with Wickersham's LLC., on Tract 3 in the Industrial Park, in substantially the form presented at the meeting.

Attachments

Land Development Agreement.

AGREEMENT

THIS AGREEMENT made this day by and between City of Paola, Kansas, hereinafter referred to as "Seller", and Wickersham's, LLC., A Kansas Limited Liability Corporation, hereinafter referred to as "Buyer".

WHEREAS, the Seller is the owner of the hereinafter described land and real estate and desires to sell the same to the Buyer, and the Buyer desires to purchase the same from the Seller upon the terms and conditions and for the consideration hereinafter set forth, this Agreement is now made. IT IS NOW THEREFORE AGREED by and between the parties that:

1. Sale. The Seller shall and it does hereby agree to sell to the Buyer and the Buyer hereby agrees to purchase from the Seller the following described land and real estate situated in Miami County, Kansas, to-wit:

Tract 3:
Insert new legal after lot split

and in consideration of said sale, it is agreed that the Buyer shall pay to the Seller the sum of One Dollar ($1.00), the receipt of which One Dollar is hereby acknowledged by the Seller to have been paid, and other valuable consideration that the Buyer shall pay for, namely:

a. Legal survey and preparation of any necessary easements for utilities and or drainage;
b. Title Insurance for Tract 3, at Buyer's option;
c. Preparation and recording of Deeds;

d. Buyer agrees to install curb and gutters on the subject property along Industrial Park Drive.

and as further consideration, the Buyer shall and does hereby agree to waive any and all rights that it may have to oppose the formation of a Benefit District for the payment of the construction and paving of streets, curbs and gutters in the Industrial Park, and the Buyer does hereby specifically agree to pay its portion of the costs of the same.

As a condition to the performance of the City's obligations under this contract, the Buyer hereby consents to the formation by the City of a benefit district pursuant to K.S.A. 12-6a01 *et seq*., (the "Act") to provide for the improvement of Industrial Parkway by paving, the addition of a sidewalk and all related and necessary structures, as shall be determined by the City (the "Benefit District") and to the inclusion of the property described in this contract (the "Property") in the Benefit District. Buyer hereby (i) waives any formal notice of the creation of the Benefit District by the City, (ii) specifically requests and consents to the inclusion of the Property in such Benefit District without Buyer signing any petition or making any other formal request, and (iii) agrees to the levy of special assessments against the Property to pay a proportionate share of the cost of such benefit district improvements, all as provided in the Act.

2. Title Insurance. At the Buyer's discretion, the Seller shall furnish to the Buyer, at Buyer's expense, a written commitment of a title insurance company authorized to do business in the State of Kansas to issue a title policy insuring the Buyer against loss of title to the above-described land and real estate, which policy shall except easements and restrictions of record, specifically including, but not limited to, the Paola Industrial Park Covenants and Restrictions as set forth in City of Paola's Resolution No. 9-14-82A and any provisions contained in City of Paola

Comprehensive Plan of 2006 and Zoning and Subdivision Regulations Ordinance No. 2347 and the parties hereby acknowledge that the aforesaid real estate is subject to Covenants and Restrictions set forth in said Resolution. The Buyer shall have ten days after receipt of said written title commitment within which to examine the same and to notify the Seller of its objections thereto by delivering a written statement setting forth the same to it. If such notification is not given within said time, then marketability of said title shall be deemed acceptable to the Buyer and a title policy shall be issued and delivered to the Buyer in accordance with said commitment. If the Buyer has presented a written statement stating objections, the Seller shall have a reasonable time thereafter within which to make the title insurable, it being specifically agreed that the Seller shall furnish to the Buyer an insured title in and to said land and real estate.

3. Deed. Simultaneous with the execution of this Agreement, the Seller shall execute a Kansas Business Organization Warranty Deed conveying the above-described land and real estate, free and clear from any and all encumbrances, except easements and restrictions of record, to the Buyer.

4. Taxes. The Seller pays no real estate taxes on the afore-described land and real estate, but after closing Buyer will be responsible for the payment of any real estate taxes on said land and real estate if the Buyer is legally obligated to pay said taxes.

5. Closing. It is the parties' specific intent to close this transaction on or before the ______ day of _____________, 2020.

6. Default. In the event the Seller is unable to furnish marketable title in and to the above-described land and real estate, then this Agreement shall be null and void, and in that event, the Seller shall return to the Buyer the down payment made by it to apply upon the purchase price of said land and real estate, and it is agreed in that event that neither of the parties hereto shall be liable one to the other by reason of failure to furnish marketable title and make conveyance as provided by this Agreement. In other words, the parties hereto are to be placed in status quo with the same and like effect as though this Agreement had never been entered into, and the parties released and relieved of all liability one to the other.

In the event that the Buyer shall fail, refuse, or neglect to carry out any of the terms and provisions of this Agreement on its part to be performed and make payment of the consideration as herein provided, this Agreement shall, at the option of the Seller, be null and void and in that event, the Seller shall keep and retain the down payment as and for its liquidated damages.

The Buyer hereby specifically agrees that in the event the Buyer has not started construction of a commercial building on the afore-described land within twenty-four (24) months from the date of closing, that then and in either or any of said events, the Buyer shall and does hereby agree that it has breached this contract, is in default and shall deed the subject land and real estate back to the Seller when requested in writing by the Seller to do so.

If the afore-described land and real estate or any part thereof is sold by the Buyers to a third party before a commercial building is constructed thereon or within twenty-four (24) month from the date of closing, then and in that event, any profit received by the Buyers (profit equals gross sale price, less real estate commission, less closing costs, less any directly related improvement or marketing expenses incurred by the Buyers in regard to the afore-described land and real estate) shall be split equally by the Seller and the Buyers.

7. Possession. The possession of the afore-described land and real estate shall be transferred from the Seller to the Buyer at the time of closing or at such time as the parties may mutually agree upon.

8. Hay Lease. The Seller shall notify the existing tenant that the current hay lease, if any, shall terminate.

9. Utility Easements. Upon the Seller's written request, the Buyer shall grant to the Seller utility easements for the purpose of installing, relocating, maintaining, and repairing Seller's utilities on or across the subject property, including the right of ingress and egress thereto.

10. Costs. The Buyer shall pay the Seller for costs incurred as specifically set forth in paragraph 1 herein, said sums to be paid by the Buyer prior to the closing hereof.

11. Binding Clause. This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, devisees, trustees, and assigns of the parties hereto, and time shall be and is of the essence of this Agreement.

12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

EXECUTED this _____ day of _____________, 2020.

CITY OF PAOLA
Paola, Kansas

By_______________________________________
Artie Stuteville, Mayor
SELLER

ATTEST:

____
Stephanie Marler, City Clerk

WICKERSHAMS, LLC. A Kansas Limited Liability Corporation

By_____________________________________
Matthew Wickersham
Title

By_____________________________________
Heidi Wickersham
Title
BUYER

Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: 2021 Group Insurance Plan Renewals
CONTACT: Sid Fleming, City Manager
DATE: November 10, 2020

Background

The City utilizes Gallagher to coordinate its employee insurance benefits, which includes group health, dental, vision, and life insurance plans. The City's Group Insurance Plans renew on January 1st of each year.

Discussion

The City's Benefit Consultant from Gallagher recently presented the 2021 Renewals to staff. The health insurance renewal with Blue Cross Blue Shield basically maintains the existing policies with an overall 6.0% premium **decrease**. The City's Group Dental Plan with Delta Dental remains unchanged. The optional vision coverage through Surency will have a slight premium **increase**, but the pricing change is part of a three-year contract. MetLife Basic Life will have no change in premium.

Enrollment meetings are being scheduled and will review plan and renewal options with employees. Any inclusive contract changes in the plan summary will also be explained.

Financial Impact

Staff included the insurance renewals in the preparation of the annual budget. For the 2021 Budget, staff actually estimated an increase to health insurance premiums. These renewals will not have an unexpected impact on the City's 2021 Budget.

Recommendations

Approve the 2021 renewals for the City's Group Insurance Plans with Blue Cross Blue Shield, Delta Dental, Surency, and Met Life as presented.

Attachments

1. 2021 Medical Renewal (Blue Cross Blue Shield)
2. 2021 Blue Cross Blue Shield - Plan Changes
3. 2021 Dental Renewal (Delta Dental)
4. 2021 Vision Renewal (Surency)
5. 2021 Ancillary Renewal (MetLife)
6. 2021 Estimated Payroll Deductions

City of Paola

BCBS Medical Renewal

January 1, 2021

		PPO 1,500					PPO 2,500			
		Current Premiums	Renewal Premiums	Amount of Change	Percent Change		Current Premiums	Renewal Premiums	Amount of Change	Percent Change
Premium Rates										
Employee Only	6	$ 540.35	$ 506.98	$ (33.37)	-6.2%	4	$ 521.49	$ 490.37	$ (31.12)	-6.0%
Employee + Spouse	6	$ 1,160.51	$ 1,088.76	$ (71.75)	-6.2%	3	$ 1,119.98	$ 1,053.07	$ (66.91)	-6.0%
Employee + Child(ren)	2	$ 1,093.81	$ 1,026.19	$ (67.62)	-6.2%	1	$ 1,055.61	$ 992.54	$ (63.07)	-6.0%
Family	4	$ 1,713.97	$ 1,607.97	$ (106.00)	-6.2%	2	$ 1,654.09	$ 1,555.24	$ (98.85)	-6.0%
Monthly Premium		**$ 19,249**	**$ 18,059**	**$ (1,190)**	**-6.2%**		**$ 9,810**	**$ 9,224**	**$ (586)**	**-6.0%**
Annual Premium		**$ 230,984**	**$ 216,704**	**$ (14,280)**			**$ 117,716**	**$ 110,685**	**$ (7,032)**	

		PPO 3,500			
		Current Premiums	Renewal Premiums	Amount of Change	Percent Change
Premium Rates					
Employee Only	6	$ 497.62	$ 468.84	$ (28.78)	-5.8%
Employee + Spouse	0	$ 1,068.66	$ 1,006.77	$ (61.89)	-5.8%
Employee + Child(ren)	2	$ 1,007.23	$ 948.92	$ (58.31)	-5.8%
Family	6	$ 1,578.25	$ 1,486.85	$ (91.40)	-5.8%
Monthly Premium		**$ 14,470**	**$ 13,632**	**$ (838)**	**-5.8%**
Annual Premium		**$ 173,636**	**$ 163,584**	**$ (10,052)**	

Total Annual Premium	**$ 522,336**	**$ 490,973**	**$ (31,364)**	**-6.0%**

The information herein is subject to the disclosures and disclaimers on the final page of the presentation.

Gallagher
Insurance | Risk Management | Consulting

2021 Contract Changes Summary

BlueCross BlueShield Kansas

Non-BlueEdge℠ with Select Formulary

Changes effective at anniversary

Electronically Operated Appliances or Devices added as covered services. Orthopedic, orthotic and prosthetic devices, appliances, including orthopedic braces, artificial eyes and auditory osseointegrated devices other than myoelectric/microprocessor-controlled prosthetic limbs.

Residential Treatment Centers added as Eligible Providers.

Manufacturer Coupon – Manufacturer rebates, discounts, coupons or other similar financial assistance program cannot be used to satisfy an Insured's out-of-pocket cost sharing responsibilities.

Prescription drug program

Formulary – The list of preferred medication is subject to change periodically. Members can obtain the most accurate prescription drug coverage by selecting the BCBSKS Select Medication List at bcbsks.com/drugs.

Diabetic Supplies – Lancet devices added to the list of diabetic supplies.

City of Paola

Delta Dental Renewal

January 1, 2021

		Dental			
		Current Premiums	Renewal Premiums	Amount of Change	Percent Change
Premium Rates					
Employee Only	16	$ 26.68	$ 26.68	$ -	0.0%
Employee & Spouse	8	$ 52.94	$ 52.94	$ -	0.0%
Employee and Children	9	$ 52.74	$ 52.74	$ -	0.0%
Family	14	$ 89.22	$ 89.22	$ -	0.0%
Monthly Premium		**$ 2,574**	**$ 2,574**	**$ -**	**0.0%**
Annual Premium		**$ 30,890**	**$ 30,890**	**$ -**	

The information herein is subject to the disclosures and disclaimers on the final page of the presentation.

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City of Paola

Surency Renewal

January 1, 2021

		Eye Exam and Materials					Materials Only			
		Current Premiums	Renewal Premiums	Amount of Change	Percent Change		Current Premiums	Renewal Premiums	Amount of Change	Percent Change
Premium Rates										
Employee Only	4	$ 9.16	$ 9.52	$ 0.36	3.9%	1	$ 8.44	$ 8.78	$ 0.34	4.0%
Employee & Spouse	9	$ 19.25	$ 20.03	$ 0.78	4.1%	0	$ 17.70	$ 18.41	$ 0.71	4.0%
Employee and Children	3	$ 16.49	$ 17.15	$ 0.66	4.0%	0	$ 15.18	$ 15.79	$ 0.61	4.0%
Family	9	$ 30.87	$ 32.12	$ 1.25	4.0%	0	$ 29.50	$ 30.69	$ 1.19	4.0%
Monthly Premium		**$ 537**	**$ 559**	**$ 22**	**4.0%**		**$ 8**	**$ 9**	**$ 0**	**4.0%**
Annual Premium		**$ 6,446**	**$ 6,707**	**$ 260**			**$ 101**	**$ 105**	**$ 4**	

New 3-year agreement

The information herein is subject to the disclosures and disclaimers on the final page of the presentation.

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City of Paola

MetLife - Basic Life AD&D and Vol Life AD&D

January 1, 2021

Basic Life - Current $.232 / Renewal $.232
Basic AD&D - Current $.028 / Renewal $.028
Dependent Basic Life - Current $1.000 / Renewal $1.000

Vol Life AD&D - No changes to rates

12 month rate guarantee will be applied through 1/1/2022

The information herein is subject to the disclosures and disclaimers on the final page of the presentation.

City of Paola

Payroll Deductions
Effective January 1, 2021
City Contributes 78% of the $3,500 Deductible Plan
BCBS of Kansas - Renewal

Proposed - Not Final
For Discussion Only

Non-Tobacco		Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck	Employee Diff. Per Paycheck
$1,500 PPO Plan							
Employee Only	6	506.98	365.70	72%	141.28	70.64	-5.46
Employee & Spouse	6	1088.76	785.28	72%	303.48	151.74	-11.74
Employee & Children	2	1026.19	740.16	72%	286.03	143.02	-11.07
Full Family Plan	4	1607.97	1159.74	72%	448.23	224.11	-17.35
Monthly Totals		**$18,059**	**$13,025**		**$5,034**	**$2,517**	
Annual Totals		**$216,704**	**$156,302**		**$60,403**	**$30,201**	
$2,500 PPO Plan							
Employee Only	4	490.37	365.70	75%	124.67	62.34	-4.34
Employee & Spouse	3	1053.07	785.28	75%	267.79	133.89	-9.32
Employee & Children	1	992.54	740.16	75%	252.38	126.19	-8.79
Full Family Plan	2	1555.24	1159.74	75%	395.50	197.75	-13.78
Monthly Totals		**$9,224**	**$6,878**		**$2,345**	**$1,173**	
Annual Totals		**$110,685**	**$82,539**		**$28,145**	**$14,073**	
$3,500 PPO Plan							
Employee Only	6	468.84	365.70	78%	103.14	51.57	-3.17
Employee & Spouse	0	1006.77	785.28	78%	221.49	110.74	-6.81
Employee & Children	2	948.92	740.16	78%	208.76	104.38	-6.41
Full Family Plan	6	1486.85	1159.74	78%	327.11	163.55	-10.05
Monthly Totals		**$13,632**	**$10,633**		**$2,999**	**$1,500**	
Annual Totals		**$163,584**	**$127,595**		**$35,988**	**$17,994**	
Total Estimated City Cost		**$490,973**	**$366,436**		**$124,536**	**$62,268**	
Total Estimated City Decrease			**-$22,519**				
			-5.8%				

Tobacco	Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck
$1,500 PPO Plan					
Employee Only	506.98	271.93	54%	235.05	117.53
Employee & Spouse	1088.76	583.93	54%	504.83	252.42
Employee & Children	1026.19	550.37	54%	475.82	237.91
Full Family Plan	1607.97	862.37	54%	745.60	372.80
$2,500 PPO Plan					
Employee Only	490.37	271.93	55%	218.44	109.22
Employee & Spouse	1053.07	583.93	55%	469.14	253.71
Employee & Children	992.54	550.37	55%	442.17	221.08
Full Family Plan	1555.24	862.37	55%	692.87	374.71
$3,500 PPO Plan					
Employee Only	468.84	271.93	58%	196.91	98.46
Employee & Spouse	1006.77	583.93	58%	422.84	211.42
Employee & Children	948.92	550.37	58%	398.55	199.27
Full Family Plan	1486.85	862.37	58%	624.48	341.39

Paola City Council Memorandum

Agenda Item 4-c

SUBJECT: 2020 Employee Christmas Gifts
CONTACT: Sid Fleming, City Manager
DATE: November 10, 2020

Background

In previous years, City Council provided a Christmas gift for employees. Last year, Council gave $150 gift cards from Price Chopper.

Summary

Based on the discussion during the November 3rd Work-Study, Council expressed its interest in providing a $150 gift card for the 2020 Christmas gift to employees.

Financial Impact (or Fiscal Note)

With the current employee count, 113 gift cards will be purchased from the Employee Benefits Fund (05). Based on the recommendations from the City's auditors, the gift cards will be processed through payroll. The City will pay its portion of the payroll taxes on top of the cost of the gift card. Each individual employee will be responsible for his/her portion of Federal and State withholdings. The table below summarizes the City's anticipated costs.

ESTIMATED # of EMPLOYEES	COST OF GIFT CARDS	ESTIMATED "CITY-PAID" TAXES	*TOTAL CITY COSTS*
113	$16,150.00	$2,495.20	***$18,645.20***

Recommendations

Approve the processing of $150 gift cards as a Christmas gift to City employees.

Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: Ordinance No. 3166 – Sanitation Service Rates
CONTACT: Sid Fleming, City Manager
DATE: November 10, 2020

Background

The City of Paola contracts with Waste Management for its residential sanitation service. This service provides residents with weekly trash or refuse collection, weekly, curbside, single-stream recycling, and monthly bulky item pickup.

Issue

Changes to the global recycling industry have impacted Waste Management's recycling process and costs. Stringent contamination levels have narrowed the market on recyclables and minimized the margins for recycling programs. Due to these constraints, Waste Management recently approached the City of Paola to consider modifications to its local recycling program.

Discussion

Waste Management offered three options to modify the City's recycling program.

1. One option would be an additional charge to cover the increased costs for Waste Management to process recycled material and provide the recycling service.
2. Option two would push recycling to every other week pickup.
3. Option three allows the City to make no changes, but Waste Management would be more proactive at "rejecting" loads that appear contaminated. With option three, future contracts would likely see significant increases to offset the increased recycling costs.

Along with these options, Waste Management also recommended an educational initiative to help drive down the contamination levels in Paola's recycling stream. City staff has been working with Waste Management representatives to develop a program to help inform citizens on what can and cannot be recycled and Paola's recycling program in general.

Council discussed these options at the September Work Session and again in October. After weighing the options, Council expressed its interest in maintaining the weekly, curbside, single-stream recycling program.

To maintain the existing level of recycling service, Waste Management will charge an additional $0.88 per customer per month, starting January 1, 2021. Additionally, the existing contract with Waste Management includes a two percent (2.0%) annual increase, and the City has been absorbing these annual increases in recent years. These factors warranted a rate review and potential adjustment.

The rate review revealed that the 2021 fee from Waste Management would be more than the City's current rate for residents. Staff reviewed several rate options with Council at the October Work Session and prepared a rate ordinance to reflect that discussion. Starting January 1, 2021, the ordinance would take the residential sanitation service rate from $17.00 per month to $18.25 per month *(see Table 1)*. The rate for qualified senior, low-income residents will remain $5.00 per month. This adjustment should allow the City to build a little reserve in the fund, absorb the next couple of annual increases, and get to 2023 before the rate would likely need another review *(see Table 2)*.

Table 1. Sanitation Service Rates

CUSTOMER TYPE	CURRENT CITY CHARGE	CITY CHARGE - -NEW-
Residential	$17.00	$ 18.25
"Qualified Residents"	$5.00	$ 5.00

Table 2. Projected Revenue & Costs 2021-2025

	2021	2022	2023	2024	2025
Estimated City Revenue	$402,921.00	$402,921.00	$402,921.00	$402,921.00	$402,921.00
Estimated WM Costs	$380,646.72	$388,259.66	$396,024.85	$403,945.35	$412,024.25
Net (Rev-Cost)	$22,274.28	$14,661.34	$6,896.15	-$1,024.35	-$9,103.25

Legal Review

The City Attorney reviewed the prepared ordinance.

Recommendations

Approve *Ordinance #3166 - Sanitation Service Rates* and authorize the necessary signatures.

Attachments

Ordinance #3166 - Sanitation Service Rates

Ordinance Summary published in the Miami County Republic on November 18, 2020, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3166 Summary

On November 10, 2020, the City of Paola, Kansas, adopted Ordinance No. 3166, amending Title VII: Utilities, Chapter 725: Refuse, Trash, and Solid Waste, Section 725.170: Charges for Collection and Disposal and establishing a Residential Service Rate of $18.25 per month. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street, or at www.cityofpaola.com. This summary is certified by Paola City Attorney Lee H. Tetwiler pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3166

AN ORDINANCE AMENDING TITLE VII. UTILITIES, CHAPTER 725: REFUSE, TRASH, AND SOLID WASTE, SECTION 725.170: CHARGES FOR COLLECTION AND DISPOSAL, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That section 725.170 is hereby repealed in its entirety and a new section 725.170 is hereby enacted in its place to read as follows:

A. The city of Paola, Kansas, in providing the service of collecting and disposing of all refuse accumulated within the City for the purpose of preventing unsanitary, unsightly, hazardous, unhealthful, and dangerous conditions caused by and the accumulation of garbage and refuse, shall establish and collect a service charge or fee to defray the cost and maintenance of service and to pay any person contracting with the City for the collection and disposal of garbage and refuse, the fees and charges provided by the contract for the collection and disposal thereof.

B. The following schedule of charges is hereby established as reasonable and in accordance with the method of garbage and refuse disposal.

   1. Residential Unit Serviced By City Provided Service. Eighteen dollars twenty-five cents ($18.25) per month beginning with the January 1, 2021, billing statement.

   2. Commercial Contract Hauler of Solid Waste. Permit of one hundred fifty dollars ($150.00) per year per truck.

   3. Refer to Section 720.090 for rates for qualified, low-income senior citizens.

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

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

ADOPTED AND APPROVED by the governing body of the City of Paola this November 10, 2020.

____
Artie Stuteville, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

For the Period: 1/1/2020 to 10/31/2020	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	711,734.00	765,213.00	765,212.96	0.00	0.00	0.04	100.0
400.020 CURRENT TAXES	1,441,600.00	1,431,314.00	1,469,616.74	0.00	0.00	-38,302.74	102.7
400.021 DELINQUENT TAXES	12,500.00	18,258.00	28,461.36	5,366.65	0.00	-10,203.36	155.9
400.030 MOTOR VEHICLE/RV TAX	160,956.00	160,956.00	162,196.70	13,618.00	0.00	-1,240.70	100.8
400.042 CITY SALES TAX	810,000.00	810,000.00	723,319.30	70,944.94	0.00	86,680.70	89.3
400.043 COUNTY SALES TAX	570,000.00	570,000.00	522,744.80	58,021.40	0.00	47,255.20	91.7
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	14,645.00	14,645.00	9,940.02	0.00	0.00	4,704.98	67.9
400.070 FRANCHISE TAX	462,000.00	425,000.00	391,155.91	78,438.96	0.00	33,844.09	92.0
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	650.00	1,310.00	0.00	0.00	-660.00	201.5
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	1,000.00	854.00	25.00	0.00	146.00	85.4
400.110 LICENSE GENERAL	34,000.00	34,000.00	25,420.00	1,000.00	0.00	8,580.00	74.8
400.120 LAKE PERMITS	40,000.00	32,000.00	44,142.51	2,784.00	0.00	-12,142.51	137.9
400.121 KS Community Fisheries Program	6,400.00	6,400.00	6,489.00	1,622.25	0.00	-89.00	101.4
400.130 BUILDING PERMITS	78,000.00	45,000.00	45,425.84	5,767.80	0.00	-425.84	100.9
400.132 ZONING/PLANNING ADM	1,000.00	1,100.00	2,197.86	0.00	0.00	-1,097.86	199.8
400.180 FINES & FEES	225,000.00	125,000.00	114,042.03	16,793.00	0.00	10,957.97	91.2
400.181 COURT COSTS	52,000.00	30,000.00	27,720.00	4,560.00	0.00	2,280.00	92.4
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	45,571.10	3,516.81	0.00	6,428.90	87.6
400.210 CEMETERY	13,000.00	14,125.00	25,800.00	1,475.00	0.00	-11,675.00	182.7
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	73,435.83	3,870.00	0.00	16,564.17	81.6
400.230 INTEREST INCOME	14,000.00	14,000.00	19,266.12	1,830.60	0.00	-5,266.12	137.6
400.240 IN LIEU OF TAX	21,000.00	21,000.00	22,652.02	0.00	0.00	-1,652.02	107.9
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	75,290.17	29,511.72	0.00	-35,290.17	188.2
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	2,500.00	4,022.34	297.61	0.00	-1,522.34	160.9
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	356.67	0.00	0.00	143.33	71.3
400.390 MISCELLANEOUS	1,500.00	1,500.00	1,249.22	21.58	0.00	250.78	83.3
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	500.00	1,783.17	157.26	0.00	-1,283.17	356.6
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	4,866,335.00	4,706,661.00	4,609,675.67	299,622.58	0.00	96,985.33	97.9
Dept: 000	4,866,335.00	4,706,661.00	4,609,675.67	299,622.58	0.00	96,985.33	97.9
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	44,000.00	22,300.00	47,308.50	24,750.00	0.00	-25,008.50	212.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,912.00	435.00	0.00	-412.00	116.5

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	46,500.00	24,800.00	50,220.50	25,185.00	0.00	-25,420.50	202.5
POLICE DEPARTMENT	46,500.00	24,800.00	50,220.50	25,185.00	0.00	-25,420.50	202.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	100.00	345.00	25.00	0.00	-245.00	345.0
400.330 REIMBURSED EXPENSE	2,000.00	1,000.00	1,315.00	0.00	0.00	-315.00	131.5
Acct Class: 0000	2,750.00	1,100.00	1,660.00	25.00	0.00	-560.00	150.9
FIRE DEPARTMENT	2,750.00	1,100.00	1,660.00	25.00	0.00	-560.00	150.9
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	20,000.00	10,000.00	11,710.14	1,384.00	0.00	-1,710.14	117.1
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	20,000.00	10,000.00	11,710.14	1,384.00	0.00	-1,710.14	117.1
COMMUNITY DEVELOPMENT	20,000.00	10,000.00	11,710.14	1,384.00	0.00	-1,710.14	117.1
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Function:	4,940,585.00	4,747,561.00	4,673,266.31	326,216.58	0.00	74,294.69	98.4
Revenues	4,940,585.00	4,747,561.00	4,673,266.31	326,216.58	0.00	74,294.69	98.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	176,000.00	176,000.00	87,634.30	9,304.94	0.00	88,365.70	49.8
700.110 PART TIME HELP	17,000.00	17,000.00	11,446.84	1,180.55	0.00	5,553.16	67.3
700.120 OVERTIME	100.00	100.00	40.51	0.00	0.00	59.49	40.5
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	1,938.30	191.06	0.00	561.70	77.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	195,600.00	195,600.00	101,059.95	10,676.55	0.00	94,540.05	51.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	471,425.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	11,687.50	0.00	0.00	1,312.50	89.9
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	5,373.93	564.55	0.00	1,626.07	76.8
700.233 CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	15,406.76	1,683.69	0.00	-1,406.76	110.0
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,722.54	0.00	0.00	5,277.46	52.0
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	2,828.88	0.00	0.00	-1,328.88	188.6
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	430.00	0.00	0.00	570.00	43.0
700.260 INSURANCE	11,000.00	11,502.00	11,501.99	0.00	0.00	0.01	100.0
700.280 UTILITIES	11,000.00	11,000.00	6,208.74	469.23	0.00	4,791.26	56.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	55,758.38	1,393.56	0.00	-2,758.38	105.2
700.292 CIVIL DEFENSE SIRENS	5,000.00	5,000.00	1,471.63	139.21	0.00	3,528.37	29.4
700.293 STREET LIGHTS	160,000.00	160,000.00	137,373.35	12,596.08	0.00	22,626.65	85.9
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	763,925.00	298,252.00	253,763.70	16,846.32	0.00	44,488.30	85.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	5,851.12	0.00	0.00	148.88	97.5
700.301 POSTAGE	4,000.00	4,000.00	2,561.93	145.03	0.00	1,438.07	64.0
700.305 GIFTS / MEMORIALS	500.00	500.00	278.51	0.00	0.00	221.49	55.7
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,836.49	0.00	0.00	1,163.51	61.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	5,000.00	6,994.97	51.90	0.00	-1,994.97	139.9
700.331 CLEANING SUPPLIES	750.00	750.00	599.85	102.02	0.00	150.15	80.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	15,250.00	19,250.00	18,122.87	298.95	0.00	1,127.13	94.1
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	3,000.00	6,445.26	0.00	0.00	-3,445.26	214.8
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	1,000.00	3,000.00	6,445.26	0.00	0.00	-3,445.26	214.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	4,411.78	309.94	0.00	3,588.22	55.1
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	4,411.78	309.94	0.00	3,688.22	54.5
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	0.00	1,674.88	352.90	0.00	-1,674.88	0.0
TAXES	2,500.00	0.00	1,674.88	352.90	0.00	-1,674.88	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	126,000.00	126,000.00	105,000.10	10,500.01	0.00	20,999.90	83.3
TRANSFERS	126,000.00	126,000.00	105,000.10	10,500.01	0.00	20,999.90	83.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	512.94	0.00	0.00	-12.94	102.6
MISCELLANEOUS	500.00	500.00	512.94	0.00	0.00	-12.94	102.6
ADMINISTRATION	1,112,875.00	650,702.00	490,991.48	38,984.67	0.00	159,710.52	75.5
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	4,000.00	4,000.00	2,308.78	0.00	0.00	1,691.22	57.7
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	5,700.00	5,676.00	5,676.00	0.00	0.00	0.00	100.0
Acct Class: 0000	9,700.00	9,676.00	7,984.78	0.00	0.00	1,691.22	82.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,085,000.00	1,052,000.00	855,680.50	86,563.93	0.00	196,319.50	81.3
700.110 PART TIME HELP	17,000.00	17,000.00	14,503.18	1,339.43	0.00	2,496.82	85.3
700.120 OVERTIME	63,000.00	63,000.00	49,223.99	3,708.47	0.00	13,776.01	78.1
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	17,726.75	0.00	0.00	22,273.25	44.3
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,205,000.00	1,172,000.00	937,134.42	91,611.83	0.00	234,865.58	80.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,444.58	193.50	0.00	555.42	72.2
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	13,526.32	1,352.09	0.00	6,473.68	67.6
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	18,540.06	7,147.08	0.00	-540.06	103.0
700.255 ADVERTISING EXPENSE	300.00	300.00	312.00	0.00	0.00	-12.00	104.0
700.260 INSURANCE	22,500.00	23,250.00	24,206.78	0.00	0.00	-956.78	104.1
700.265 LEASE PAYMENTS	20,005.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	15,000.00	6,557.00	529.00	0.00	8,443.00	43.7
700.280 UTILITIES	31,000.00	31,000.00	22,299.70	1,829.02	0.00	8,700.30	71.9
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	49,200.00	49,200.00	45,442.97	1,977.60	0.00	3,757.03	92.4
CONTRACTUAL SERVICES	181,005.00	158,750.00	132,329.41	13,028.29	0.00	26,420.59	83.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	2,662.24	496.46	0.00	1,337.76	66.6
700.301 POSTAGE	2,200.00	2,000.00	1,250.00	0.00	0.00	750.00	62.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	8,153.38	944.30	0.00	3,846.62	67.9
700.311 DARE SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	12,500.00	12,500.00	8,883.40	392.13	0.00	3,616.60	71.1
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	4,108.26	0.00	0.00	891.74	82.2
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	13,377.91	3,488.20	0.00	1,622.09	89.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,437.76	25.99	0.00	562.24	71.9
700.350 MOTOR FUEL & LUB	32,000.00	28,000.00	18,465.13	1,741.01	0.00	9,534.87	65.9
700.370 UNIFORMS	9,000.00	9,000.00	4,659.07	400.12	0.00	4,340.93	51.8
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	12,090.41	2,875.08	0.00	2,909.59	80.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	110,400.00	104,500.00	75,087.56	10,363.29	0.00	29,412.44	71.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,616.79	1,616.79	0.00	383.21	80.8
700.402 COMPUTER EQUIP / SOFTWARE	32,000.00	20,000.00	16,862.02	2,000.50	0.00	3,137.98	84.3
700.420 EQUIP/BLDG & GROUNDS	3,000.00	3,000.00	635.33	0.00	0.00	2,364.67	21.2

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	15,000.00	15,000.00	1,205.00	0.00	0.00	13,795.00	8.0
CAPITAL OUTLAY	52,000.00	40,000.00	20,319.14	3,617.29	0.00	19,680.86	50.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	190,000.00	190,000.00	160,000.00	15,000.00	0.00	30,000.00	84.2
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	1,428.00	460.00	0.00	1,072.00	57.1
MISCELLANEOUS	2,500.00	2,500.00	1,428.00	460.00	0.00	1,072.00	57.1
POLICE DEPARTMENT	1,750,605.00	1,677,426.00	1,334,283.31	134,080.70	0.00	343,142.69	79.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	210,000.00	174,787.99	15,952.36	0.00	35,212.01	83.2
700.110 PART TIME HELP	5,000.00	4,500.00	3,953.19	402.63	0.00	546.81	87.8
PERSONAL SERVICES	195,000.00	214,500.00	178,741.18	16,354.99	0.00	35,758.82	83.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,000.00	2,589.07	267.33	0.00	410.93	86.3
700.240 TRAINING, TRAVEL, DUES	9,000.00	8,000.00	517.36	215.00	0.00	7,482.64	6.5
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	16,000.00	16,500.00	16,148.77	0.00	0.00	351.23	97.9
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	21,500.00	20,000.00	14,410.77	868.40	0.00	5,589.23	72.1
700.290 OTHER CONTRACTUALS	15,000.00	12,000.00	10,912.00	563.77	0.00	1,088.00	90.9
CONTRACTUAL SERVICES	65,000.00	59,500.00	44,577.97	1,914.50	0.00	14,922.03	74.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	800.00	91.42	0.00	0.00	708.58	11.4
700.301 POSTAGE	250.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	760.39	464.85	0.00	-260.39	152.1
700.310 OPERATIONAL SUPPLIES	19,000.00	20,000.00	14,328.08	663.95	0.00	5,671.92	71.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	5,000.00	4,000.00	4,478.61	229.70	0.00	-478.61	112.0
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,124.71	0.00	0.00	1,875.29	62.5
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	1,798.22	0.00	0.00	3,201.78	36.0
700.330 BUILDING & MAINTENANCE	14,000.00	15,000.00	10,704.61	424.75	0.00	4,295.39	71.4
700.331 CLEANING SUPPLIES	1,100.00	1,200.00	176.14	-143.49	0.00	1,023.86	14.7
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	2,500.00	1,093.41	132.09	0.00	1,406.59	43.7
700.351 RURAL FUEL	4,000.00	3,000.00	1,280.20	87.49	0.00	1,719.80	42.7
700.370 UNIFORMS	6,500.00	6,500.00	6,053.11	0.00	0.00	446.89	93.1
700.371 PROTECTIVE CLOTHING	17,000.00	17,000.00	6,166.83	0.00	0.00	10,833.17	36.3
SUPPLIES	81,350.00	80,600.00	50,055.73	1,859.34	0.00	30,544.27	62.1
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,000.00	689.96	0.00	0.00	2,310.04	23.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,500.00	3,000.00	689.96	0.00	0.00	2,310.04	23.0
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
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	100.00	44.33	0.00	0.00	55.67	44.3
MISCELLANEOUS	0.00	100.00	44.33	0.00	0.00	55.67	44.3
FIRE DEPARTMENT	344,850.00	357,700.00	274,109.17	20,128.83	0.00	83,590.83	76.6
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	44,600.00	44,600.00	33,886.34	3,374.40	0.00	10,713.66	76.0
700.110 PART TIME HELP	34,980.00	34,980.00	26,989.82	2,690.76	0.00	7,990.18	77.2
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	79,580.00	79,580.00	60,876.16	6,065.16	0.00	18,703.84	76.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	86,000.00	80,000.00	61,865.07	1,305.00	0.00	18,134.93	77.3
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	75.00	0.00	0.00	925.00	7.5
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	28,000.00	25,000.00	15,945.75	1,210.00	0.00	9,054.25	63.8
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	11,866.40	2,914.00	0.00	7,133.60	62.5
CONTRACTUAL SERVICES	134,000.00	125,000.00	89,752.22	5,429.00	0.00	35,247.78	71.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,200.00	145.37	19.50	0.00	1,054.63	12.1
700.301 POSTAGE	750.00	750.00	747.26	0.00	0.00	2.74	99.6
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	750.00	326.13	0.00	0.00	423.87	43.5
SUPPLIES	3,250.00	2,700.00	1,218.76	19.50	0.00	1,481.24	45.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,050.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	849.80	0.00	0.00	150.20	85.0
CAPITAL OUTLAY	3,050.00	2,000.00	849.80	0.00	0.00	1,150.20	42.5

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	400.00	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	400.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	8,800.00	8,800.00	7,333.40	733.34	0.00	1,466.60	83.3
TRANSFERS	8,800.00	8,800.00	7,333.40	733.34	0.00	1,466.60	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	229,080.00	218,080.00	160,030.34	12,247.00	0.00	58,049.66	73.4
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	201,000.00	201,000.00	184,807.95	20,994.37	0.00	16,192.05	91.9
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	2,458.55	318.33	0.00	4,041.45	37.8
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	207,500.00	207,500.00	187,266.50	21,312.70	0.00	20,233.50	90.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,051.85	220.82	0.00	448.15	82.1
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,500.00	710.63	0.00	0.00	789.37	47.4
700.255 ADVERTISING EXPENSE	500.00	500.00	66.80	0.00	0.00	433.20	13.4
700.260 INSURANCE	17,000.00	17,000.00	16,401.32	0.00	0.00	598.68	96.5
700.265 LEASE PAYMENTS	52,000.00	51,754.00	51,753.61	0.00	0.00	0.39	100.0
700.280 UTILITIES	18,500.00	18,500.00	8,794.63	964.72	0.00	9,705.37	47.5
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	7,576.86	1,823.40	0.00	923.14	89.1
700.295 TREE CARE	6,000.00	6,000.00	1,125.00	0.00	0.00	4,875.00	18.8
CONTRACTUAL SERVICES	106,800.00	106,254.00	88,480.70	3,008.94	0.00	17,773.30	83.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	270.31	26.84	0.00	229.69	54.1
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	24,000.00	24,000.00	15,475.09	868.58	0.00	8,524.91	64.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	2,229.64	357.92	0.00	3,770.36	37.2
700.316 SNOW/ICE CONTROL	15,000.00	15,000.00	12,041.33	0.00	0.00	2,958.67	80.3
700.320 EQUIPMENT MAINTENANCE	28,000.00	28,000.00	19,332.12	5,737.81	0.00	8,667.88	69.0
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	1,524.97	0.00	0.00	8,475.03	15.2
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,531.23	0.00	0.00	968.77	72.3
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	30,435.06	0.00	0.00	-435.06	101.5
700.350 MOTOR FUEL & LUB	27,000.00	25,000.00	14,168.80	1,013.04	0.00	10,831.20	56.7
700.370 UNIFORMS	5,000.00	4,000.00	2,838.91	278.95	0.00	1,161.09	71.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	149,000.00	146,000.00	100,847.46	8,283.14	0.00	45,152.54	69.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	259.96	0.00	0.00	240.04	52.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	3,005.00	323.50	262.00	0.00	2,681.50	10.8
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	90,000.00	90,000.00	89,489.26	0.00	0.00	510.74	99.4
CAPITAL OUTLAY	93,500.00	96,005.00	90,072.72	262.00	0.00	5,932.28	93.8
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	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	82,000.00	82,000.00	68,333.40	6,833.34	0.00	13,666.60	83.3
TRANSFERS	117,000.00	117,000.00	103,333.40	6,833.34	0.00	13,666.60	88.3
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	674,100.00	673,059.00	570,000.78	39,700.12	0.00	103,058.22	84.7
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	173,600.00	173,600.00	155,036.96	16,434.23	0.00	18,563.04	89.3
700.110 PART TIME HELP	25,000.00	25,000.00	21,847.80	1,146.00	0.00	3,152.20	87.4
700.120 OVERTIME	1,200.00	1,200.00	2,519.36	707.81	0.00	-1,319.36	209.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	199,800.00	199,800.00	179,404.12	18,288.04	0.00	20,395.88	89.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	1,862.92	189.82	0.00	637.08	74.5
700.240 TRAINING, TRAVEL, DUES	1,000.00	600.00	237.50	0.00	0.00	362.50	39.6
700.255 ADVERTISING EXPENSE	1,200.00	800.00	418.00	154.00	0.00	382.00	52.3
700.260 INSURANCE	7,500.00	7,500.00	9,504.65	0.00	0.00	-2,004.65	126.7
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	29,455.31	2,747.56	0.00	10,544.69	73.6
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	20,415.63	3,521.59	0.00	4,584.37	81.7
700.295 TREE CARE	6,000.00	6,000.00	1,125.00	0.00	0.00	4,875.00	18.8
CONTRACTUAL SERVICES	83,200.00	82,400.00	63,019.01	6,612.97	0.00	19,380.99	76.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	165.37	0.00	0.00	34.63	82.7
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	8,278.23	1,447.51	0.00	6,721.77	55.2
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	2,151.25	0.00	0.00	2,848.75	43.0
700.313 PLANT MATERIALS	4,000.00	4,000.00	1,993.76	0.00	0.00	2,006.24	49.8
700.314 CONSUMABLES	1,500.00	1,500.00	170.98	0.00	0.00	1,329.02	11.4
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	408.69	0.00	0.00	3,591.31	10.2
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	7,470.10	569.52	0.00	529.90	93.4
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	5,931.25	593.20	0.00	1,068.75	84.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	488.38	324.78	0.00	2,511.62	16.3
700.350 MOTOR FUEL & LUB	17,000.00	15,000.00	9,469.95	484.40	0.00	5,530.05	63.1
700.370 UNIFORMS	1,700.00	1,200.00	899.72	77.40	0.00	300.28	75.0
SUPPLIES	66,400.00	63,900.00	37,427.68	3,496.81	0.00	26,472.32	58.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	751.50	200.00	0.00	-1.50	100.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	16,500.00	16,500.00	16,064.70	0.00	0.00	435.30	97.4
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	17,250.00	17,250.00	16,816.20	200.00	0.00	433.80	97.5
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	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	61,500.00	61,500.00	51,250.00	5,125.00	0.00	10,250.00	83.3
TRANSFERS	77,500.00	77,500.00	67,250.00	5,125.00	0.00	10,250.00	86.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	444,150.00	440,850.00	363,917.01	33,722.82	0.00	76,932.99	82.5
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	58,000.00	58,000.00	47,964.81	5,154.41	0.00	10,035.19	82.7
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	3,000.00	3,000.00	3,833.40	630.88	0.00	-833.40	127.8
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	61,000.00	61,000.00	51,798.21	5,785.29	0.00	9,201.79	84.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	80.00	72.00	0.00	0.00	8.00	90.0
700.260 INSURANCE	700.00	680.00	679.78	0.00	0.00	0.22	100.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	1,800.00	1,800.00	1,891.93	1,799.68	0.00	-91.93	105.1
CONTRACTUAL SERVICES	2,800.00	2,760.00	2,643.71	1,799.68	0.00	116.29	95.8
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	1,250.00	1,250.00	13.34	0.00	0.00	1,236.66	1.1
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	50.03	0.00	0.00	949.97	5.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	423.75	55.31	0.00	576.25	42.4
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	152.66	0.00	0.00	2,847.34	5.1
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,000.00	821.79	65.32	0.00	1,178.21	41.1
700.370 UNIFORMS	300.00	250.00	179.71	19.35	0.00	70.29	71.9
SUPPLIES	9,050.00	8,500.00	1,641.28	139.98	0.00	6,858.72	19.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	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	10,000.00	10,000.00	8,333.30	833.33	0.00	1,666.70	83.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,000.00	10,000.00	8,333.30	833.33	0.00	1,666.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	82,850.00	82,260.00	64,416.50	8,558.28	0.00	17,843.50	78.3
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	175,000.00	151,000.00	113,781.36	10,811.88	0.00	37,218.64	75.4
700.110 PART TIME HELP	16,000.00	6,000.00	2,770.92	305.69	0.00	3,229.08	46.2
700.120 OVERTIME	300.00	1,000.00	7,144.80	0.00	0.00	-6,144.80	714.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	191,300.00	158,000.00	123,697.08	11,117.57	0.00	34,302.92	78.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	7,000.00	5,000.00	5,621.98	112.50	0.00	-621.98	112.4
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	4,200.00	4,200.00	2,589.07	267.33	0.00	1,610.93	61.6
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,000.00	1,992.00	0.00	0.00	8.00	99.6
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,000.00	1,500.00	1,609.32	0.00	0.00	-109.32	107.3
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	1,500.00	2,000.00	1,970.66	0.00	0.00	29.34	98.5
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	7,500.00	5,000.00	3,623.57	250.87	0.00	1,376.43	72.5
CONTRACTUAL SERVICES	24,800.00	20,800.00	17,406.60	630.70	0.00	3,393.40	83.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	1,305.86	175.00	0.00	2,194.14	37.3
700.301 POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.310 OPERATIONAL SUPPLIES	1,750.00	1,500.00	794.33	30.27	0.00	705.67	53.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	14.53	0.00	0.00	985.47	1.5
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	6.24	6.24	0.00	-6.24	0.0
700.350 MOTOR FUEL & LUB	1,500.00	1,500.00	417.90	39.37	0.00	1,082.10	27.9
700.370 UNIFORMS	325.00	300.00	174.28	19.35	0.00	125.72	58.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,875.00	8,600.00	2,713.14	270.23	0.00	5,886.86	31.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	3,295.00	0.00	0.00	205.00	94.1
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	19.97	0.00	0.00	80.03	20.0
CAPITAL OUTLAY	3,600.00	3,600.00	3,314.97	0.00	0.00	285.03	92.1
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	500.00	5,000.00	4,422.00	0.00	0.00	578.00	88.4
OTHER	500.00	5,000.00	4,422.00	0.00	0.00	578.00	88.4
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	58,000.00	58,000.00	48,333.40	4,833.34	0.00	9,666.60	83.3
TRANSFERS	63,000.00	63,000.00	53,333.40	4,833.34	0.00	9,666.60	84.7
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
COMMUNITY DEVELOPMENT	292,075.00	259,000.00	204,887.19	16,851.84	0.00	54,112.81	79.1
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	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	10,000.00	0.00	37.80	0.00	0.00	-37.80	0.0
MISCELLANEOUS	10,000.00	0.00	37.80	0.00	0.00	-37.80	0.0
ECONOMIC DEVELOPMENT	10,000.00	0.00	37.80	0.00	0.00	-37.80	0.0
Function:	4,940,585.00	4,359,077.00	3,462,673.58	304,274.26	0.00	896,403.42	79.4
Expenditures	4,940,585.00	4,359,077.00	3,462,673.58	304,274.26	0.00	896,403.42	79.4
Net Effect for GENERAL OPERATING	0.00	388,484.00	1,210,592.73	21,942.32	0.00	-822,108.73	311.6
Change in Fund Balance:			1,210,592.73				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,426.00	64,711.00	64,710.13	0.00	0.00	0.87	100.0
400.020 CURRENT TAXES	254,500.00	252,841.00	259,422.49	0.00	0.00	-6,581.49	102.6
400.021 DELINQUENT TAXES	2,500.00	3,258.00	5,080.51	962.40	0.00	-1,822.51	155.9
400.030 MOTOR VEHICLE/RV TAX	28,357.00	28,000.00	28,654.02	2,399.10	0.00	-654.02	102.3
400.180 FINES & FEES	3,000.00	1,300.00	588.02	18.60	0.00	711.98	45.2
400.230 INTEREST INCOME	1,000.00	1,000.00	1,870.92	180.35	0.00	-870.92	187.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	3,119.39	3,119.39	0.00	-3,119.39	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,000.00	2,800.00	1,479.08	59.10	0.00	1,320.92	52.8

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	24,000.00	27,335.00	20,909.40	6,426.00	0.00	6,425.60	76.5
Acct Class: 0000	364,783.00	381,245.00	385,833.96	13,164.94	0.00	-4,588.96	101.2
Dept: 000	364,783.00	381,245.00	385,833.96	13,164.94	0.00	-4,588.96	101.2
Function:	364,783.00	381,245.00	385,833.96	13,164.94	0.00	-4,588.96	101.2
Revenues	364,783.00	381,245.00	385,833.96	13,164.94	0.00	-4,588.96	101.2
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	25,500.00	23,000.00	10,174.23	853.70	0.00	12,825.77	44.2
Acct Class: 0000	25,500.00	23,000.00	10,174.23	853.70	0.00	12,825.77	44.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	104,100.00	104,100.00	80,760.46	8,323.95	0.00	23,339.54	77.6
700.110 PART TIME HELP	56,500.00	56,500.00	41,213.25	4,511.03	0.00	15,286.75	72.9
700.120 OVERTIME	550.00	550.00	314.23	23.50	0.00	235.77	57.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	200.00	200.00	123.21	45.95	0.00	76.79	61.6
700.180 RESERVES	33,683.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	195,033.00	161,350.00	122,411.15	12,904.43	0.00	38,938.85	75.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,600.00	2,500.00	2,153.44	225.83	0.00	346.56	86.1
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	462.36	0.00	0.00	1,037.64	30.8
700.255 ADVERTISING EXPENSE	1,800.00	1,100.00	519.52	0.00	0.00	580.48	47.2
700.260 INSURANCE	7,500.00	7,500.00	6,924.33	0.00	0.00	575.67	92.3
700.280 UTILITIES	14,000.00	13,000.00	8,087.38	686.87	0.00	4,912.62	62.2
700.290 OTHER CONTRACTUALS	12,500.00	15,370.00	17,065.62	196.81	0.00	-1,695.62	111.0
CONTRACTUAL SERVICES	39,900.00	40,970.00	35,212.65	1,109.51	0.00	5,757.35	85.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,700.00	948.06	70.40	0.00	751.94	55.8
700.301 POSTAGE	500.00	400.00	75.46	0.00	0.00	324.54	18.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	5,000.00	5,500.00	4,938.19	225.41	0.00	561.81	89.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	2,200.00	9,000.00	8,575.19	0.00	0.00	424.81	95.3
700.331 CLEANING SUPPLIES	700.00	1,300.00	913.30	35.07	0.00	386.70	70.3
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	18,000.00	10,855.61	1,650.53	0.00	7,144.39	60.3
700.345 LIBRARY MATERIALS	1,600.00	1,500.00	886.57	21.10	0.00	613.43	59.1
700.346 CHILDREN'S PROGRAMMING	2,000.00	2,000.00	883.89	237.10	0.00	1,116.11	44.2
700.347 ADULT PROGRAMMING	2,000.00	500.00	58.14	0.00	0.00	441.86	11.6
SUPPLIES	35,500.00	39,900.00	28,134.41	2,239.61	0.00	11,765.59	70.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	3,712.12	215.00	0.00	1,537.88	70.7
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	6,214.23	608.51	0.00	2,285.77	73.1
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,750.00	13,750.00	9,926.35	823.51	0.00	3,823.65	72.2
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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	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	55,000.00	55,000.00	45,833.30	4,583.33	0.00	9,166.70	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	45,833.30	4,583.33	0.00	9,166.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	364,783.00	334,070.00	251,692.09	22,514.09	0.00	82,377.91	75.3
Function:	364,783.00	334,070.00	251,692.09	22,514.09	0.00	82,377.91	75.3
Expenditures	364,783.00	334,070.00	251,692.09	22,514.09	0.00	82,377.91	75.3
Net Effect for LIBRARY	0.00	47,175.00	134,141.87	-9,349.15	0.00	-86,966.87	284.3
Change in Fund Balance:			134,141.87				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,910.00	208,950.00	208,949.66	0.00	0.00	0.34	100.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	2,000.00	2,000.00	1,100.00	200.00	0.00	900.00	55.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	11,190.00	810.00	0.00	3,810.00	74.6
400.200 SEWER SERVICE CHARGE	780,000.00	780,000.00	626,540.04	64,780.73	0.00	153,459.96	80.3
400.230 INTEREST INCOME	2,000.00	2,400.00	2,770.23	244.61	0.00	-370.23	115.4
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	5,022.56	121.95	0.00	-22.56	100.5
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	1,014,510.00	1,018,950.00	855,572.49	66,157.29	0.00	163,377.51	84.0
Dept: 000	1,014,510.00	1,018,950.00	855,572.49	66,157.29	0.00	163,377.51	84.0
Function:	1,014,510.00	1,018,950.00	855,572.49	66,157.29	0.00	163,377.51	84.0
Revenues	1,014,510.00	1,018,950.00	855,572.49	66,157.29	0.00	163,377.51	84.0
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,700.00	115,700.00	76,619.07	8,132.04	0.00	39,080.93	66.2
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	1,938.30	191.06	0.00	561.70	77.5

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	118,350.00	118,350.00	78,557.37	8,323.10	0.00	39,792.63	66.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	166,260.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	26,571.22	0.00	0.00	1,428.78	94.9
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	4,600.00	4,600.00	5,162.46	0.00	0.00	-562.46	112.2
CONTRACTUAL SERVICES	199,660.00	33,400.00	31,733.68	0.00	0.00	1,666.32	95.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	716.14	349.98	0.00	-216.14	143.2
700.301 POSTAGE	4,500.00	4,500.00	3,396.44	229.64	0.00	1,103.56	75.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,000.00	5,000.00	4,112.58	579.62	0.00	887.42	82.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	65,000.00	65,000.00	54,166.70	5,416.67	0.00	10,833.30	83.3
700.811 TRANS TO DEPRECIATION FUND	7,000.00	7,000.00	5,833.30	583.33	0.00	1,166.70	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	72,000.00	72,000.00	60,000.00	6,000.00	0.00	12,000.00	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	395,010.00	228,750.00	174,403.63	14,902.72	0.00	54,346.37	76.2
Dept: 032 PRODUCTION							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	52,000.00	52,000.00	32,742.75	2,760.06	0.00	19,257.25	63.0
700.120 OVERTIME	1,500.00	1,500.00	956.96	0.00	0.00	543.04	63.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	53,500.00	53,500.00	33,699.71	2,760.06	0.00	19,800.29	63.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	699.01	65.84	0.00	600.99	53.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	500.00	236.00	0.00	0.00	264.00	47.2
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	93,000.00	96,000.00	84,275.94	7,183.29	0.00	11,724.06	87.8
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	3,609.00	0.00	0.00	4,391.00	45.1
700.290 OTHER CONTRACTUALS	5,500.00	5,500.00	5,625.65	95.00	0.00	-125.65	102.3
CONTRACTUAL SERVICES	108,800.00	111,300.00	94,445.60	7,344.13	0.00	16,854.40	84.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	131.89	0.00	0.00	68.11	65.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	6,109.95	48.00	0.00	8,890.05	40.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	936.16	754.00	0.00	563.84	62.4
700.330 BUILDING & MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,900.00	2,000.00	918.55	90.66	0.00	1,081.45	45.9
700.370 UNIFORMS	500.00	250.00	162.54	19.35	0.00	87.46	65.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	22,400.00	21,250.00	8,259.09	912.01	0.00	12,990.91	38.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.410 EQUIPMENT/PLANT	7,500.00	7,500.00	7,155.60	244.95	0.00	344.40	95.4
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	6,000.00	6,000.00	2,859.40	1,140.00	0.00	3,140.60	47.7
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	16,500.00	16,500.00	10,015.00	1,384.95	0.00	6,485.00	60.7
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	30,000.00	30,000.00	25,000.00	2,500.00	0.00	5,000.00	83.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	30,000.00	30,000.00	25,000.00	2,500.00	0.00	5,000.00	83.3

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	231,200.00	232,550.00	171,419.40	14,901.15	0.00	61,130.60	73.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	177,500.00	177,500.00	119,435.99	10,166.03	0.00	58,064.01	67.3
700.120 OVERTIME	4,000.00	4,000.00	1,809.58	40.03	0.00	2,190.42	45.2
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	181,500.00	181,500.00	121,245.57	10,206.06	0.00	60,254.43	66.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,800.00	2,800.00	1,708.91	175.72	0.00	1,091.09	61.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	800.50	0.00	0.00	199.50	80.1
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.280 UTILITIES	9,000.00	9,000.00	7,400.08	594.05	0.00	1,599.92	82.2
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	10,465.25	1,875.60	0.00	-2,465.25	130.8
CONTRACTUAL SERVICES	24,300.00	24,300.00	20,374.74	2,645.37	0.00	3,925.26	83.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	302.96	0.00	0.00	-2.96	101.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	2,944.32	285.80	0.00	7,055.68	29.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	133.64	0.00	0.00	1,366.36	8.9
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	12,892.27	0.00	0.00	-2,892.27	128.9
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,325.63	0.00	0.00	2,174.37	37.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	61.97	0.00	0.00	4,438.03	1.4
700.350 MOTOR FUEL & LUB	11,000.00	9,500.00	2,629.46	178.96	0.00	6,870.54	27.7
700.370 UNIFORMS	900.00	600.00	448.28	21.75	0.00	151.72	74.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	41,700.00	39,900.00	20,738.53	486.51	0.00	19,161.47	52.0
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	300.00	300.00	282.50	0.00	0.00	17.50	94.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	7,500.00	7,500.00	5,324.91	0.00	0.00	2,175.09	71.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	45,000.00	45,000.00	44,344.74	0.00	0.00	655.26	98.5
CAPITAL OUTLAY	52,800.00	52,800.00	49,952.15	0.00	0.00	2,847.85	94.6

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	78,000.00	78,000.00	65,000.00	6,500.00	0.00	13,000.00	83.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	88,000.00	88,000.00	75,000.00	6,500.00	0.00	13,000.00	85.2
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	388,300.00	386,500.00	287,310.99	19,837.94	0.00	99,189.01	74.3
Function:	1,014,510.00	847,800.00	633,134.02	49,641.81	0.00	214,665.98	74.7
Expenditures	1,014,510.00	847,800.00	633,134.02	49,641.81	0.00	214,665.98	74.7
Net Effect for SEWER SERVICE	0.00	171,150.00	222,438.47	16,515.48	0.00	-51,288.47	130.0
Change in Fund Balance:			222,438.47				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	727.47	98.50	0.00	35,272.53	2.0
Acct Class:	36,000.00	36,000.00	727.47	98.50	0.00	35,272.53	2.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	613,846.00	703,499.00	703,499.83	0.00	0.00	-0.83	100.0
400.020 CURRENT TAXES	308,000.00	305,922.00	314,106.60	0.00	0.00	-8,184.60	102.7
400.021 DELINQUENT TAXES	4,000.00	4,000.00	6,234.57	1,184.23	0.00	-2,234.57	155.9
400.030 MOTOR VEHICLE/RV TAX	34,505.00	34,505.00	34,734.31	2,919.25	0.00	-229.31	100.7
400.230 INTEREST INCOME	6,200.00	6,200.00	9,419.06	921.74	0.00	-3,219.06	151.9
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	10,000.00	11,168.02	0.00	0.00	-1,168.02	111.7
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	15,089.18	1,516.86	0.00	4,910.82	75.4
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	886,800.00	886,800.00	739,000.30	73,900.03	0.00	147,799.70	83.3
Acct Class: 0000	1,878,351.00	1,970,926.00	1,833,251.87	80,442.11	0.00	137,674.13	93.0
Dept: 000	1,914,351.00	2,006,926.00	1,833,979.34	80,540.61	0.00	172,946.66	91.4
Function:	1,914,351.00	2,006,926.00	1,833,979.34	80,540.61	0.00	172,946.66	91.4
Revenues	1,914,351.00	2,006,926.00	1,833,979.34	80,540.61	0.00	172,946.66	91.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	99,350.79	0.00	0.00	80,649.21	55.2
Acct Class: 0000	180,000.00	180,000.00	99,350.79	0.00	0.00	80,649.21	55.2
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	8,872.15	1,420.60	0.00	26,127.85	25.3

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	552,000.00	510,000.00	373,817.07	32,294.02	0.00	136,182.93	73.3
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	17,118.29	1,575.76	0.00	2,881.71	85.6
700.145 WORKERS COMPENSATION INS	75,000.00	55,000.00	52,223.00	0.00	0.00	2,777.00	95.0
700.150 FICA CONTRIBUTIONS	284,000.00	225,000.00	184,952.58	17,287.24	0.00	40,047.42	82.2
700.160 KPERS CONTRIBUTIONS	410,000.00	375,000.00	303,787.89	28,989.06	0.00	71,212.11	81.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	22,295.92	1,340.52	0.00	13,704.08	61.9
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,285.16	825.03	0.00	4,214.84	35.2
PERSONAL SERVICES	1,418,500.00	1,262,500.00	965,352.06	83,732.23	0.00	297,147.94	76.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	269,601.00	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	1,000.00	1,000.00	336.05	0.00	0.00	663.95	33.6
700.260 INSURANCE	6,000.00	6,000.00	6,087.30	0.00	0.00	-87.30	101.5
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	3,200.78	133.58	0.00	6,799.22	32.0
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	1,683.20	0.00	0.00	-183.20	112.2
CONTRACTUAL SERVICES	288,101.00	18,500.00	11,307.33	133.58	0.00	7,192.67	61.1
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	279.82	279.82	0.00	470.18	37.3
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	6,489.71	1,924.57	0.00	18,510.29	26.0
SUPPLIES	25,750.00	25,750.00	6,769.53	2,204.39	0.00	18,980.47	26.3
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	2,000.00	2,000.00	520.15	0.00	0.00	1,479.85	26.0
MISCELLANEOUS	2,000.00	2,000.00	520.15	0.00	0.00	1,479.85	26.0
Dept: 000	1,914,351.00	1,488,750.00	1,083,299.86	86,070.20	0.00	405,450.14	72.8
Function:	1,914,351.00	1,488,750.00	1,083,299.86	86,070.20	0.00	405,450.14	72.8
Expenditures	1,914,351.00	1,488,750.00	1,083,299.86	86,070.20	0.00	405,450.14	72.8
Net Effect for EMPLOYEE BENEFIT	0.00	518,176.00	750,679.48	-5,529.59	0.00	-232,503.48	144.9
Change in Fund Balance:			750,679.48				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	538,689.00	576,899.00	576,899.55	0.00	0.00	-0.55	100.0
400.020 CURRENT TAXES	300,000.00	297,821.00	305,793.84	0.00	0.00	-7,972.84	102.7
400.021 DELINQUENT TAXES	3,000.00	4,538.00	7,047.68	1,329.87	0.00	-2,509.68	155.3
400.030 MOTOR VEHICLE/RV TAX	38,622.00	38,000.00	39,470.00	3,266.84	0.00	-1,470.00	103.9
400.092 SPECIAL ASSESSMENTS	10,000.00	38,373.00	68,624.54	5,702.84	0.00	-30,251.54	178.8
400.230 INTEREST INCOME	6,000.00	6,000.00	16,846.61	1,558.94	0.00	-10,846.61	280.8
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	44,014.39	0.00	0.00	-44,014.39	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,023,447.00	1,023,447.00	959,053.77	245,495.00	0.00	64,393.23	93.7
Acct Class: 0000	1,919,758.00	1,985,078.00	2,017,750.38	257,353.49	0.00	-32,672.38	101.6
Dept: 000	1,919,758.00	1,985,078.00	2,017,750.38	257,353.49	0.00	-32,672.38	101.6
Function:	1,919,758.00	1,985,078.00	2,017,750.38	257,353.49	0.00	-32,672.38	101.6
Revenues	1,919,758.00	1,985,078.00	2,017,750.38	257,353.49	0.00	-32,672.38	101.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	200.00	195.00	0.00	0.00	5.00	97.5
MISCELLANEOUS	0.00	200.00	195.00	0.00	0.00	5.00	97.5
Dept: 000	0.00	200.00	195.00	0.00	0.00	5.00	97.5
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,145,000.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	235,545.00	235,545.00	235,545.00	0.00	0.00	0.00	100.0
700.620 OTHER RESERVES	539,213.00	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	39,375.00	39,374.35	0.00	0.00	0.65	100.0
BOND TRANSACTIONS	1,919,758.00	1,419,920.00	1,419,919.35	0.00	0.00	0.65	100.0
BOND & INTEREST	1,919,758.00	1,419,920.00	1,419,919.35	0.00	0.00	0.65	100.0
Function:	1,919,758.00	1,420,120.00	1,420,114.35	0.00	0.00	5.65	100.0
Expenditures	1,919,758.00	1,420,120.00	1,420,114.35	0.00	0.00	5.65	100.0
Net Effect for BOND & INTEREST	0.00	564,958.00	597,636.03	257,353.49	0.00	-32,678.03	105.8
Change in Fund Balance:			597,636.03				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	56,814.00	45,429.00	45,431.36	0.00	0.00	-2.36	100.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	0.00	0.00	0.00	0.00	0.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	0.00	0.00	0.00	0.00	0.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
400.197 LESSONS POOL	9,600.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	500.00	0.00	701.77	92.38	0.00	-701.77	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	540.20	0.00	0.00	-540.20	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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2020 to 10/31/2020	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	242,164.00	145,429.00	146,673.33	92.38	0.00	-1,244.33	100.9
Dept: 000	242,164.00	145,429.00	146,673.33	92.38	0.00	-1,244.33	100.9
Function:	242,164.00	145,429.00	146,673.33	92.38	0.00	-1,244.33	100.9
Revenues	242,164.00	145,429.00	146,673.33	92.38	0.00	-1,244.33	100.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	43,735.18	4,422.98	0.00	6,264.82	87.5
700.110 PART TIME HELP	70,000.00	1,500.00	1,574.52	0.00	0.00	-74.52	105.0
700.120 OVERTIME	5,000.00	0.00	190.85	190.85	0.00	-190.85	0.0
700.130 OTHER PERSONAL SERV.	900.00	300.00	646.85	63.76	0.00	-346.85	215.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	125,900.00	51,800.00	46,147.40	4,677.59	0.00	5,652.60	89.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	30,864.00	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	1,100.00	1,100.00	1,076.72	112.91	0.00	23.28	97.9
700.240 TRAINING, TRAVEL, DUES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	500.00	264.00	0.00	0.00	236.00	52.8
700.260 INSURANCE	5,500.00	4,837.00	4,837.33	0.00	0.00	-0.33	100.0
700.280 UTILITIES	13,000.00	5,000.00	4,243.70	316.75	0.00	756.30	84.9
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	1,762.23	0.00	0.00	737.77	70.5
CONTRACTUAL SERVICES	56,964.00	13,937.00	12,183.98	429.66	0.00	1,753.02	87.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	34.60	0.00	0.00	165.40	17.3
700.301 POSTAGE	0.00	236.00	235.82	0.00	0.00	0.18	99.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	1,500.00	1,606.75	43.42	0.00	-106.75	107.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	100.00	100.00	26.88	0.00	0.00	73.12	26.9
700.370 UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,800.00	2,036.00	1,904.05	43.42	0.00	131.95	93.5
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	1,500.00	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	25,000.00	25,000.00	20,833.30	2,083.33	0.00	4,166.70	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	20,833.30	2,083.33	0.00	4,166.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	242,164.00	92,773.00	81,068.73	7,234.00	0.00	11,704.27	87.4
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	242,164.00	92,773.00	81,068.73	7,234.00	0.00	11,704.27	87.4
Expenditures	242,164.00	92,773.00	81,068.73	7,234.00	0.00	11,704.27	87.4
Net Effect for FAMILY AQUATICS CENTER	0.00	52,656.00	65,604.60	-7,141.62	0.00	-12,948.60	124.6
Change in Fund Balance:			65,604.60				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	23,175.00	24,173.00	24,176.61	0.00	0.00	-3.61	100.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	1,100.00	100.00	180.32	0.00	0.00	-80.32	180.3
400.190 RENTALS	35,600.00	15,000.00	11,657.00	1,146.00	0.00	3,343.00	77.7
400.230 INTEREST INCOME	350.00	126.00	267.60	19.74	0.00	-141.60	212.4
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	4,500.00	0.00	712.13	0.00	0.00	-712.13	0.0
400.403 PROGRAM & EVENTS	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	300.00	300.00	82.55	0.00	0.00	217.45	27.5
400.800 TRANSFERS	83,000.00	83,000.00	69,166.70	6,916.67	0.00	13,833.30	83.3
400.850 GRANTS	3,000.00	3,000.00	8,000.00	0.00	0.00	-5,000.00	266.7
Acct Class: 0000	153,125.00	126,699.00	114,242.91	8,082.41	0.00	12,456.09	90.2
Dept: 000	153,125.00	126,699.00	114,242.91	8,082.41	0.00	12,456.09	90.2
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	153,125.00	126,699.00	114,242.91	8,082.41	0.00	12,456.09	90.2
Revenues	153,125.00	126,699.00	114,242.91	8,082.41	0.00	12,456.09	90.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	800.00	0.00	0.00	0.00	800.00	0.0
Acct Class: 0000	1,000.00	800.00	0.00	0.00	0.00	800.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	59,000.00	59,000.00	45,460.12	4,487.20	0.00	13,539.88	77.1
700.110 PART TIME HELP	5,200.00	5,200.00	2,860.81	257.48	0.00	2,339.19	55.0
700.120 OVERTIME	150.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	64,350.00	64,200.00	48,320.93	4,744.68	0.00	15,879.07	75.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	19,259.00	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	2,400.00	2,400.00	2,050.71	210.87	0.00	349.29	85.4
700.240 TRAINING, TRAVEL, DUES	750.00	500.00	0.00	0.00	0.00	500.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	1,200.00	900.00	3,900.00	70.00	0.00	-3,000.00	433.3
700.260 INSURANCE	10,250.00	9,668.00	9,668.12	0.00	0.00	-0.12	100.0
700.265 LEASE PAYMENTS	5,041.00	5,041.00	5,040.73	0.00	0.00	0.27	100.0
700.280 UTILITIES	16,000.00	13,000.00	10,009.79	641.84	0.00	2,990.21	77.0
700.290 OTHER CONTRACTUALS	4,000.00	2,500.00	1,558.17	45.85	0.00	941.83	62.3
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,500.00	2,500.00	1,922.45	0.00	0.00	577.55	76.9
CONTRACTUAL SERVICES	63,400.00	36,509.00	34,149.97	968.56	0.00	2,359.03	93.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	28.68	0.00	0.00	271.32	9.6
700.301 POSTAGE	350.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	2,500.00	2,000.00	492.40	137.99	0.00	1,507.60	24.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	5,000.00	3,500.00	1,702.70	120.27	0.00	1,797.30	48.6
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	152.08	0.00	0.00	947.92	13.8
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	600.00	500.00	220.08	0.00	0.00	279.92	44.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	9,950.00	7,800.00	2,595.94	258.26	0.00	5,204.06	33.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	400.00	200.00	532.37	0.00	0.00	-332.37	266.2
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
CAPITAL OUTLAY	600.00	400.00	532.37	0.00	0.00	-132.37	133.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	100.00	100.82	0.00	0.00	-0.82	100.8
TAXES	175.00	100.00	100.82	0.00	0.00	-0.82	100.8
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	11,250.00	1,125.00	0.00	2,250.00	83.3
TRANSFERS	13,500.00	13,500.00	11,250.00	1,125.00	0.00	2,250.00	83.3
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	153,125.00	123,459.00	96,950.03	7,096.50	0.00	26,508.97	78.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	153,125.00	123,459.00	96,950.03	7,096.50	0.00	26,508.97	78.5
Expenditures	153,125.00	123,459.00	96,950.03	7,096.50	0.00	26,508.97	78.5
Net Effect for COMMUNITY CENTER	0.00	3,240.00	17,292.88	985.91	0.00	-14,052.88	533.7
Change in Fund Balance:			17,292.88				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	164,215.00	176,075.00	176,075.27	0.00	0.00	-0.27	100.0
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	1,492,549.58	170,799.26	0.00	707,450.42	67.8
400.150 WATER FOR RESALE	55,000.00	55,000.00	49,097.62	4,383.42	0.00	5,902.38	89.3
400.160 TANK SALES	7,500.00	7,500.00	7,029.32	851.03	0.00	470.68	93.7
400.170 INSTALL CHARGE	15,000.00	15,000.00	15,450.00	3,000.00	0.00	-450.00	103.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	6,035.00	650.00	0.00	1,965.00	75.4
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	2,711.90	193.17	0.00	-1,211.90	180.8
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	47,752.21	352.48	0.00	34,247.79	58.2
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	6,769.80	151.67	0.00	230.20	96.7
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	104.61	-0.01	0.00	-104.61	0.0
400.790 SALES TAX	30,000.00	30,000.00	22,304.10	2,796.11	0.00	7,695.90	74.3
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	2,570,565.00	2,582,425.00	1,826,229.41	183,177.13	0.00	756,195.59	70.7
Dept: 000	2,570,565.00	2,582,425.00	1,826,229.41	183,177.13	0.00	756,195.59	70.7
Function:	2,570,565.00	2,582,425.00	1,826,229.41	183,177.13	0.00	756,195.59	70.7
Revenues	2,570,565.00	2,582,425.00	1,826,229.41	183,177.13	0.00	756,195.59	70.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	77,130.00	77,310.00	38,413.14	4,064.30	0.00	38,896.86	49.7
700.120 OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	1,938.30	191.06	0.00	561.70	77.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	79,730.00	79,910.00	40,351.44	4,255.36	0.00	39,558.56	50.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	142,585.00	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	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
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	11,500.00	11,500.00	10,636.98	0.00	0.00	863.02	92.5
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,293.62	0.00	0.00	-293.62	105.9
CONTRACTUAL SERVICES	159,085.00	16,500.00	15,930.60	0.00	0.00	569.40	96.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	716.14	349.98	0.00	-16.14	102.3
700.301 POSTAGE	5,000.00	5,000.00	3,396.47	229.64	0.00	1,603.53	67.9
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	942.56	0.00	0.00	57.44	94.3
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	5,055.17	579.62	0.00	1,644.83	75.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	82.00	0.00	0.00	0.00	82.00	0.0
OTHER	0.00	82.00	0.00	0.00	0.00	82.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	34,322.35	3,478.77	0.00	-4,322.35	114.4
TAXES	30,000.00	30,000.00	34,322.35	3,478.77	0.00	-4,322.35	114.4
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	80,000.00	80,000.00	66,666.70	6,666.67	0.00	13,333.30	83.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	80,000.00	80,000.00	66,666.70	6,666.67	0.00	13,333.30	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	355,515.00	213,192.00	162,326.26	14,980.42	0.00	50,865.74	76.1
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	66,350.00	66,350.00	34,210.80	0.00	0.00	32,139.20	51.6
700.120 OVERTIME	500.00	500.00	99.42	0.00	0.00	400.58	19.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	66,850.00	66,850.00	34,310.22	0.00	0.00	32,539.78	51.3
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	194.13	0.00	0.00	305.87	38.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	164.00	164.00	0.00	36.00	82.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	5,128.57	333.78	0.00	1,871.43	73.3
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,209,954.13	128,303.15	0.00	590,045.87	67.2
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,215,440.83	128,800.93	0.00	592,259.17	67.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	60.35	0.00	0.00	214.65	21.9
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	60.35	0.00	0.00	489.65	11.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	18,000.00	18,000.00	15,000.00	1,500.00	0.00	3,000.00	83.3
TRANSFERS	18,000.00	18,000.00	15,000.00	1,500.00	0.00	3,000.00	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,893,100.00	1,893,100.00	1,264,811.40	130,300.93	0.00	628,288.60	66.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	17,414.35	1,131.41	0.00	32,585.65	34.8

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.120 OVERTIME	1,000.00	1,000.00	634.79	0.00	0.00	365.21	63.5
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	51,000.00	51,000.00	18,049.14	1,131.41	0.00	32,950.86	35.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	9,300.00	9,293.00	9,292.55	0.00	0.00	0.45	100.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	2.69	0.00	0.00	-2.69	0.0
700.230 TELEPHONE SERVICES	9,000.00	3,500.00	1,967.45	200.06	0.00	1,532.55	56.2
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	1,500.00	919.25	275.75	0.00	580.75	61.3
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	2,200.00	1,500.00	1,036.92	59.79	0.00	463.08	69.1
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	2,383.45	0.00	0.00	616.55	79.4
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	10,466.97	2,275.60	0.00	1,533.03	87.2
CONTRACTUAL SERVICES	38,000.00	31,293.00	26,069.28	2,811.20	0.00	5,223.72	83.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	350.00	436.00	436.21	0.00	0.00	-0.21	100.0
700.301 POSTAGE	600.00	600.00	345.95	13.40	0.00	254.05	57.7
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	14,165.29	755.99	0.00	20,834.71	40.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,500.00	2,500.00	1,269.74	61.83	0.00	1,230.26	50.8
700.320 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	11,002.27	754.00	0.00	-7,002.27	275.1
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,498.14	54.78	0.00	1,001.86	59.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	24,000.00	24,000.00	26,017.00	0.00	0.00	-2,017.00	108.4
700.350 MOTOR FUEL & LUB	12,000.00	10,000.00	4,110.51	134.08	0.00	5,889.49	41.1
700.370 UNIFORMS	1,500.00	600.00	526.04	-23.65	0.00	73.96	87.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	82,450.00	79,636.00	59,371.15	1,750.43	0.00	20,264.85	74.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,500.00	2,500.00	2,300.63	260.63	0.00	199.37	92.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	110,000.00	110,000.00	91,010.32	3,649.28	0.00	18,989.68	82.7
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	112,500.00	112,500.00	93,310.95	3,909.91	0.00	19,189.05	82.9
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	28,000.00	28,000.00	23,333.30	2,333.33	0.00	4,666.70	83.3
TRANSFERS	38,000.00	38,000.00	23,333.30	2,333.33	0.00	14,666.70	61.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	321,950.00	312,429.00	220,133.82	11,936.28	0.00	92,295.18	70.5
Function:	2,570,565.00	2,418,721.00	1,647,271.48	157,217.63	0.00	771,449.52	68.1
Expenditures	2,570,565.00	2,418,721.00	1,647,271.48	157,217.63	0.00	771,449.52	68.1
Net Effect for WATER UTILITY	0.00	163,704.00	178,957.93	25,959.50	0.00	-15,253.93	109.3
Change in Fund Balance:			178,957.93				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

For the Period: 1/1/2020 to 10/31/2020	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	207,922.00	209,875.00	209,874.59	0.00	0.00	0.41	100.0
400.230 INTEREST INCOME	1,200.00	1,200.00	2,789.68	255.48	0.00	-1,589.68	232.5
400.800 TRANSFERS	7,000.00	7,000.00	5,833.30	583.33	0.00	1,166.70	83.3
Acct Class: 0000	216,122.00	218,075.00	218,497.57	838.81	0.00	-422.57	100.2
Dept: 000	216,122.00	218,075.00	218,497.57	838.81	0.00	-422.57	100.2
Function:	216,122.00	218,075.00	218,497.57	838.81	0.00	-422.57	100.2
Revenues	216,122.00	218,075.00	218,497.57	838.81	0.00	-422.57	100.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	35,000.00	21,000.00	0.00	-35,000.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	35,000.00	21,000.00	0.00	-35,000.00	0.0
Dept: 000	0.00	0.00	35,000.00	21,000.00	0.00	-35,000.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	216,122.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	216,122.00	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)	216,122.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	216,122.00	0.00	35,000.00	21,000.00	0.00	-35,000.00	0.0
Expenditures	216,122.00	0.00	35,000.00	21,000.00	0.00	-35,000.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	218,075.00	183,497.57	-20,161.19	0.00	34,577.43	84.1
Change in Fund Balance:			183,497.57				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	114,743.00	137,037.00	137,036.64	0.00	0.00	0.36	100.0
400.230 INTEREST INCOME	900.00	900.00	1,923.19	203.53	0.00	-1,023.19	213.7
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	71,274.74	7,309.76	0.00	13,725.26	83.9
Acct Class: 0000	200,643.00	222,937.00	210,234.57	7,513.29	0.00	12,702.43	94.3
Dept: 000	200,643.00	222,937.00	210,234.57	7,513.29	0.00	12,702.43	94.3

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:	200,643.00	222,937.00	210,234.57	7,513.29	0.00	12,702.43	94.3
Revenues	200,643.00	222,937.00	210,234.57	7,513.29	0.00	12,702.43	94.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	5,200.00	5,200.00	5,600.00	0.00	0.00	-400.00	107.7
700.290 OTHER CONTRACTUALS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	5,200.00	7,700.00	5,600.00	0.00	0.00	2,100.00	72.7
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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,000.00	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	10,200.00	7,700.00	5,600.00	0.00	0.00	2,100.00	72.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	30,000.00	0.00	29,655.20	29,000.00	0.00	-29,655.20	0.0
Acct Class:	30,000.00	0.00	29,655.20	29,000.00	0.00	-29,655.20	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	30,000.00	0.00	3,435.76	348.51	0.00	-3,435.76	0.0
700.120 OVERTIME	750.00	0.00	112.84	12.81	0.00	-112.84	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	30,750.00	0.00	3,548.60	361.32	0.00	-3,548.60	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	92,193.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	14,651.38	0.00	0.00	5,348.62	73.3
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	112,193.00	20,000.00	14,651.38	0.00	0.00	5,348.62	73.3
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	0.00	1,699.50	0.00	0.00	-1,699.50	0.0
CAPITAL OUTLAY	2,500.00	0.00	1,699.50	0.00	0.00	-1,699.50	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	11,000.00	11,000.00	9,166.70	916.67	0.00	1,833.30	83.3
TRANSFERS	11,000.00	11,000.00	9,166.70	916.67	0.00	1,833.30	83.3

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
DISTRIBUTION (LINES)	190,443.00	31,000.00	58,721.38	30,277.99	0.00	-27,721.38	189.4
Function:	200,643.00	38,700.00	64,321.38	30,277.99	0.00	-25,621.38	166.2
Expenditures	200,643.00	38,700.00	64,321.38	30,277.99	0.00	-25,621.38	166.2
Net Effect for STORM WATER MANAGEMENT	0.00	184,237.00	145,913.19	-22,764.70	0.00	38,323.81	79.2
Change in Fund Balance:			145,913.19				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	30,489.00	31,544.00	31,544.27	0.00	0.00	-0.27	100.0
400.131 HAULERS PERMITS	1,500.00	0.00	150.00	0.00	0.00	-150.00	0.0
400.230 INTEREST INCOME	400.00	0.00	425.68	40.06	0.00	-425.68	0.0
400.300 COLLECTION FEES	385,500.00	380,000.00	318,797.66	32,733.52	0.00	61,202.34	83.9
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	300.00	300.00	242.85	2.99	0.00	57.15	81.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	418,189.00	411,844.00	351,160.46	32,776.57	0.00	60,683.54	85.3
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	240.00	15.00	0.00	-40.00	120.0
SUPPLIES	200.00	200.00	240.00	15.00	0.00	-40.00	120.0
Dept: 000	418,389.00	412,044.00	351,400.46	32,791.57	0.00	60,643.54	85.3
Function:	418,389.00	412,044.00	351,400.46	32,791.57	0.00	60,643.54	85.3
Revenues	418,389.00	412,044.00	351,400.46	32,791.57	0.00	60,643.54	85.3
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	17,200.00	17,200.00	15,351.09	1,516.56	0.00	1,848.91	89.3
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	17,200.00	17,200.00	15,351.09	1,516.56	0.00	1,848.91	89.3
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	28,289.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	750.00	0.00	440.00	0.00	0.00	-440.00	0.0
700.260 INSURANCE	1,250.00	1,266.00	1,265.98	0.00	0.00	0.02	100.0
700.290 OTHER CONTRACTUALS	364,300.00	364,000.00	304,246.81	38,884.36	0.00	59,753.19	83.6
CONTRACTUAL SERVICES	394,589.00	365,266.00	305,952.79	38,884.36	0.00	59,313.21	83.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	716.14	349.98	0.00	-116.14	119.4
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	405.00	405.00	0.00	0.00	0.00	100.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	1,005.00	1,121.14	349.98	0.00	-116.14	111.6
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3
PRODUCTION	418,389.00	389,471.00	327,425.02	41,250.90	0.00	62,045.98	84.1
Function:	418,389.00	389,471.00	327,425.02	41,250.90	0.00	62,045.98	84.1
Expenditures	418,389.00	389,471.00	327,425.02	41,250.90	0.00	62,045.98	84.1
Net Effect for HEALTH AND SANITATION	0.00	22,573.00	23,975.44	-8,459.33	0.00	-1,402.44	106.2
Change in Fund Balance:			23,975.44				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,156.00	59,177.00	59,178.04	0.00	0.00	-1.04	100.0
400.060 LIQUOR TAX	14,645.00	14,645.00	9,940.02	0.00	0.00	4,704.98	67.9
400.230 INTEREST INCOME	400.00	409.00	655.35	64.55	0.00	-246.35	160.2
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	69,201.00	74,231.00	69,773.41	64.55	0.00	4,457.59	94.0
Dept: 000	69,201.00	74,231.00	69,773.41	64.55	0.00	4,457.59	94.0
Function:	69,201.00	74,231.00	69,773.41	64.55	0.00	4,457.59	94.0
Revenues	69,201.00	74,231.00	69,773.41	64.55	0.00	4,457.59	94.0
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	47,201.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	2,500.00	1,516.00	0.00	0.00	984.00	60.6
CONTRACTUAL SERVICES	50,701.00	2,500.00	1,516.00	0.00	0.00	984.00	60.6
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,268.00	0.00	0.00	1,732.00	89.2
CAPITAL OUTLAY	16,000.00	16,000.00	14,268.00	0.00	0.00	1,732.00	89.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	69,201.00	21,000.00	15,784.00	0.00	0.00	5,216.00	75.2
Function:	69,201.00	21,000.00	15,784.00	0.00	0.00	5,216.00	75.2
Expenditures	69,201.00	21,000.00	15,784.00	0.00	0.00	5,216.00	75.2
Net Effect for SPECIAL PARKS	0.00	53,231.00	53,989.41	64.55	0.00	-758.41	101.4
Change in Fund Balance:			53,989.41				
Fund: 15 - WATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	276,684.00	278,222.00	278,221.36	0.00	0.00	0.64	100.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	3,673.87	344.02	0.00	-2,173.87	244.9
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	278,184.00	279,722.00	281,895.23	344.02	0.00	-2,173.23	100.8
Dept: 000	278,184.00	279,722.00	281,895.23	344.02	0.00	-2,173.23	100.8
Function:	278,184.00	279,722.00	281,895.23	344.02	0.00	-2,173.23	100.8
Revenues	278,184.00	279,722.00	281,895.23	344.02	0.00	-2,173.23	100.8
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	278,184.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
CAPITAL OUTLAY	278,184.00	50,000.00	0.00	0.00	0.00	50,000.00	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: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000	278,184.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Function:	278,184.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	278,184.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Net Effect for WATER TREATMENT PLANT	0.00	229,722.00	281,895.23	344.02	0.00	-52,173.23	122.7
Change in Fund Balance:			281,895.23				
Fund: 16 - WASTEWATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	134,951.00	122,102.00	122,101.27	0.00	0.00	0.73	100.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	20,125.00	3,500.00	0.00	9,875.00	67.1
400.200 SEWER SERVICE CHARGE	533,000.00	533,000.00	441,908.00	44,292.00	0.00	91,092.00	82.9
400.230 INTEREST INCOME	2,200.00	1,800.00	2,024.95	34.06	0.00	-224.95	112.5
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	700,151.00	686,902.00	586,159.22	47,826.06	0.00	100,742.78	85.3
Dept: 000	700,151.00	686,902.00	586,159.22	47,826.06	0.00	100,742.78	85.3
Function:	700,151.00	686,902.00	586,159.22	47,826.06	0.00	100,742.78	85.3
Revenues	700,151.00	686,902.00	586,159.22	47,826.06	0.00	100,742.78	85.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	79,800.00	79,800.00	64,058.33	6,741.47	0.00	15,741.67	80.3
700.120 OVERTIME	4,000.00	4,000.00	3,527.16	863.87	0.00	472.84	88.2
PERSONAL SERVICES	83,800.00	83,800.00	67,585.49	7,605.34	0.00	16,214.51	80.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	77,166.00	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
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.14	0.00	0.00	-0.14	100.0
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	10,000.00	10,000.00	9,800.00	0.00	0.00	200.00	98.0
CONTRACTUAL SERVICES	106,943.00	29,777.00	29,577.14	0.00	0.00	199.86	99.3
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	25,000.00	20,000.00	4,850.00	0.00	0.00	15,150.00	24.3

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	25,000.00	20,000.00	4,850.00	0.00	0.00	15,150.00	24.3
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	469,408.00	469,408.00	400,349.65	2,333.34	0.00	69,058.35	85.3
TRANSFERS	469,408.00	469,408.00	400,349.65	2,333.34	0.00	69,058.35	85.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	2,200.00	0.00	0.00	7,800.00	22.0
MISCELLANEOUS	10,000.00	10,000.00	2,200.00	0.00	0.00	7,800.00	22.0
Dept: 000	700,151.00	617,985.00	504,562.28	9,938.68	0.00	113,422.72	81.6
Function:	700,151.00	617,985.00	504,562.28	9,938.68	0.00	113,422.72	81.6
Expenditures	700,151.00	617,985.00	504,562.28	9,938.68	0.00	113,422.72	81.6
Net Effect for WASTEWATER TREATMENT PLANT	0.00	68,917.00	81,596.94	37,887.38	0.00	-12,679.94	118.4
Change in Fund Balance:			81,596.94				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	64,178.00	73,615.00	73,614.99	0.00	0.00	0.01	100.0
400.230 INTEREST INCOME	400.00	400.00	1,649.84	200.84	0.00	-1,249.84	412.5
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	152,180.00	144,730.00	148,117.88	38,295.39	0.00	-3,387.88	102.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	216,758.00	218,745.00	223,382.71	38,496.23	0.00	-4,637.71	102.1
Dept: 000	216,758.00	218,745.00	223,382.71	38,496.23	0.00	-4,637.71	102.1
Function:	216,758.00	218,745.00	223,382.71	38,496.23	0.00	-4,637.71	102.1
Revenues	216,758.00	218,745.00	223,382.71	38,496.23	0.00	-4,637.71	102.1
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	26,000.00	10,000.00	5,073.74	507.04	0.00	4,926.26	50.7
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	250.00	250.00	0.00	0.00	0.00	250.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	26,250.00	10,250.00	5,073.74	507.04	0.00	5,176.26	49.5

For the Period: 1/1/2020 to 10/31/2020	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							
700.202 APPROPRIATED RESERVE	54,508.00	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	54,508.00	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	130,000.00	130,000.00	42,637.42	29,868.12	0.00	87,362.58	32.8
SUPPLIES	130,000.00	130,000.00	42,637.42	29,868.12	0.00	87,362.58	32.8
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	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3
TRANSFERS	6,000.00	6,000.00	5,000.00	500.00	0.00	1,000.00	83.3
STREET DEPARTMENT	216,758.00	146,250.00	52,711.16	30,875.16	0.00	93,538.84	36.0
Function:	216,758.00	146,250.00	52,711.16	30,875.16	0.00	93,538.84	36.0
Expenditures	216,758.00	146,250.00	52,711.16	30,875.16	0.00	93,538.84	36.0
Net Effect for STREET REPAIR	0.00	72,495.00	170,671.55	7,621.07	0.00	-98,176.55	235.4
Change in Fund Balance:			170,671.55				
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	94.25	9.15	0.00	-94.25	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,557.00	0.00	0.00	-1,557.00	0.0
Acct Class: 0000	0.00	0.00	1,651.25	9.15	0.00	-1,651.25	0.0
Dept: 000	0.00	0.00	1,651.25	9.15	0.00	-1,651.25	0.0
Function:	0.00	0.00	1,651.25	9.15	0.00	-1,651.25	0.0
Revenues	0.00	0.00	1,651.25	9.15	0.00	-1,651.25	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: 1/1/2020 to 10/31/2020	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	1,651.25	9.15	0.00	-1,651.25	0.0
Change in Fund Balance:			1,651.25				
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: 1/1/2020 to 10/31/2020	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	57,629.00	73,086.00	73,086.80	0.00	0.00	-0.80	100.0
400.095 TRANSIENT GUEST TAX	37,000.00	20,000.00	16,747.64	0.00	0.00	3,252.36	83.7
400.230 INTEREST INCOME	700.00	700.00	1,034.10	84.01	0.00	-334.10	147.7
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	95,329.00	93,786.00	90,868.54	84.01	0.00	2,917.46	96.9
Dept: 000	95,329.00	93,786.00	90,868.54	84.01	0.00	2,917.46	96.9
Function:	95,329.00	93,786.00	90,868.54	84.01	0.00	2,917.46	96.9
Revenues	95,329.00	93,786.00	90,868.54	84.01	0.00	2,917.46	96.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	9,329.00	0.00	300.00	0.00	0.00	-300.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	31,000.00	24,550.00	13,750.00	0.00	0.00	10,800.00	56.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	10,000.00	0.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES	95,329.00	39,550.00	24,050.00	0.00	0.00	15,500.00	60.8
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	95,329.00	39,550.00	24,050.00	0.00	0.00	15,500.00	60.8
Function:	95,329.00	39,550.00	24,050.00	0.00	0.00	15,500.00	60.8
Expenditures	95,329.00	39,550.00	24,050.00	0.00	0.00	15,500.00	60.8
Net Effect for TRANSIENT GUEST TAX	0.00	54,236.00	66,818.54	84.01	0.00	-12,582.54	123.2
Change in Fund Balance:			66,818.54				
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: 1/1/2020 to 10/31/2020	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							
400.230 INTEREST INCOME	0.00	0.00	1,987.47	109.35	0.00	-1,987.47	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	1,987.47	109.35	0.00	-1,987.47	0.0
Dept: 000	0.00	0.00	1,987.47	109.35	0.00	-1,987.47	0.0
Function:	0.00	0.00	1,987.47	109.35	0.00	-1,987.47	0.0
Revenues	0.00	0.00	1,987.47	109.35	0.00	-1,987.47	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
TRANSFERS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
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	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	-98,012.53	109.35	0.00	98,012.53	0.0
Change in Fund Balance:			-98,012.53				
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	29,000.00	29,000.00	0.00	-29,000.00	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	29,000.00	29,000.00	0.00	-29,000.00	0.0
Dept: 000	0.00	0.00	29,000.00	29,000.00	0.00	-29,000.00	0.0
Function:	0.00	0.00	29,000.00	29,000.00	0.00	-29,000.00	0.0
Revenues	0.00	0.00	29,000.00	29,000.00	0.00	-29,000.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	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	-884.00	-884.00	0.00	884.00	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	-884.00	-884.00	0.00	884.00	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

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
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	-884.00	-884.00	0.00	884.00	0.0
Function:	0.00	0.00	-884.00	-884.00	0.00	884.00	0.0
Expenditures	0.00	0.00	-884.00	-884.00	0.00	884.00	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	29,884.00	29,884.00	0.00	-29,884.00	0.0
Change in Fund Balance:			29,884.00				
Fund: 27 -							
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: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 -							
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: 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
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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	10,417.62	898.66	0.00	-10,417.62	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	18,913.21	0.00	0.00	-18,913.21	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	29,330.83	898.66	0.00	-29,330.83	0.0
Dept: 000	0.00	0.00	29,330.83	898.66	0.00	-29,330.83	0.0
Function:	0.00	0.00	29,330.83	898.66	0.00	-29,330.83	0.0
Revenues	0.00	0.00	29,330.83	898.66	0.00	-29,330.83	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	29,330.83	898.66	0.00	-29,330.83	0.0
Change in Fund Balance:			29,330.83				
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

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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 -							
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

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 39 -							
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: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 45 -							
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
400.390 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
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
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 -							
Expenditures							
Function:							
Dept: 000							
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: 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	300.00	300.00	0.00	-300.00	0.0
Acct Class: 0000	0.00	0.00	300.00	300.00	0.00	-300.00	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	300.00	300.00	0.00	-300.00	0.0
Function:	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Revenues	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
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
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
Change in Fund Balance:			300.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	44.55	2.79	0.00	-44.55	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	44.55	2.79	0.00	-44.55	0.0
Dept: 000	0.00	0.00	44.55	2.79	0.00	-44.55	0.0
Function:	0.00	0.00	44.55	2.79	0.00	-44.55	0.0
Revenues	0.00	0.00	44.55	2.79	0.00	-44.55	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	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	1,500.00	0.00	0.00	-1,500.00	0.0
Function:	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
Expenditures	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	-1,455.45	2.79	0.00	1,455.45	0.0
Change in Fund Balance:			-1,455.45				
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 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2020 to 10/31/2020

	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: 1/1/2020 to 10/31/2020	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 - BAHER 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	21,243.68	1,209.00	0.00	-21,243.68	0.0
Acct Class: 0000	0.00	0.00	21,243.68	1,209.00	0.00	-21,243.68	0.0
LIBRARY - BAHER GRANT	0.00	0.00	21,243.68	1,209.00	0.00	-21,243.68	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	0.00	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 Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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	25.00	0.00	0.00	-25.00	0.0
400.850 GRANTS	0.00	0.00	10,910.37	500.00	0.00	-10,910.37	0.0
Acct Class: 0000	0.00	0.00	10,935.37	500.00	0.00	-10,935.37	0.0
FIRE DEPT GRANTS	0.00	0.00	10,935.37	500.00	0.00	-10,935.37	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
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 SURROUND SOUND	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	1,000.00	1,000.00	0.00	-1,000.00	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	1,000.00	1,000.00	0.00	-1,000.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
Function:	0.00	0.00	33,179.05	2,709.00	0.00	-33,179.05	0.0
Revenues	0.00	0.00	33,179.05	2,709.00	0.00	-33,179.05	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 700 PCC MUSIC LESSONS							
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 - BAHER GRANT							
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
700.345 LIBRARY MATERIALS	0.00	0.00	21,653.39	910.58	0.00	-21,653.39	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	21,653.39	910.58	0.00	-21,653.39	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	21,653.39	910.58	0.00	-21,653.39	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	0.00	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
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	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							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	10,370.00	0.00	0.00	-10,370.00	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	10,370.00	0.00	0.00	-10,370.00	0.0
FIRE DEPT GRANTS	0.00	0.00	10,370.00	0.00	0.00	-10,370.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
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 SURROUND SOUND	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	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: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	32,023.39	910.58	0.00	-32,023.39	0.0
Expenditures	0.00	0.00	32,023.39	910.58	0.00	-32,023.39	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL GRANTS	0.00	0.00	1,155.66	1,798.42	0.00	-1,155.66	0.0
Change in Fund Balance:			1,155.66				
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	380.60	0.00	0.00	-380.60	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	30,380.60	0.00	0.00	-30,380.60	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	30,380.60	0.00	0.00	-30,380.60	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
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	15,000.00	0.00	0.00	-15,000.00	0.0
Acct Class: 0000	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	123,813.00	0.00	0.00	-123,813.00	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	123,813.00	0.00	0.00	-123,813.00	0.0
Police AEDs	0.00	0.00	123,813.00	0.00	0.00	-123,813.00	0.0
Function:	0.00	0.00	169,193.60	0.00	0.00	-169,193.60	0.0
Revenues	0.00	0.00	169,193.60	0.00	0.00	-169,193.60	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
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	1,503.35	0.00	0.00	-1,503.35	0.0
CAPITAL OUTLAY	0.00	0.00	1,503.35	0.00	0.00	-1,503.35	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	1,503.35	0.00	0.00	-1,503.35	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	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
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	123,813.00	0.00	0.00	-123,813.00	0.0
CAPITAL OUTLAY	0.00	0.00	123,813.00	0.00	0.00	-123,813.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	123,813.00	0.00	0.00	-123,813.00	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	125,316.35	0.00	0.00	-125,316.35	0.0
Expenditures	0.00	0.00	125,316.35	0.00	0.00	-125,316.35	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	43,877.25	0.00	0.00	-43,877.25	0.0
Change in Fund Balance:			43,877.25				
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	225,000.00	22,500.00	0.00	-225,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	225,000.00	22,500.00	0.00	-225,000.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	225,000.00	22,500.00	0.00	-225,000.00	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	75,000.00	7,500.00	0.00	-75,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	543.46	0.00	0.00	-543.46	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	75,543.46	7,500.00	0.00	-75,543.46	0.0
CIP - CITY HALL REMODEL	0.00	0.00	75,543.46	7,500.00	0.00	-75,543.46	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	125,000.00	12,500.00	0.00	-125,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	855.70	0.16	0.00	-855.70	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	125,855.70	12,500.16	0.00	-125,855.70	0.0
CIP - LIBRARY REMODEL	0.00	0.00	125,855.70	12,500.16	0.00	-125,855.70	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

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	75,000.00	7,500.00	0.00	-75,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	443.26	34.48	0.00	-443.26	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	75,443.26	7,534.48	0.00	-75,443.26	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	75,443.26	7,534.48	0.00	-75,443.26	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	223,319.30	20,944.94	0.00	-223,319.30	0.0
400.230 INTEREST INCOME	0.00	0.00	8,218.33	914.76	0.00	-8,218.33	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	231,537.63	21,859.70	0.00	-231,537.63	0.0
CIP - STREETS PROGRAM	0.00	0.00	231,537.63	21,859.70	0.00	-231,537.63	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	2,487.89	0.00	0.00	-2,487.89	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	7,487.89	0.00	0.00	-7,487.89	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	7,487.89	0.00	0.00	-7,487.89	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 - OSAGE/OTTAWA WATER LINE							
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 - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0000							
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 - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
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 - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	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 - LAKE MIOLA RESTROOMS							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	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 - LAKE MIOLA RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	361,659.65	35,472.47	0.00	-361,659.65	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	8,500.00	0.00	0.00	-8,500.00	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	370,159.65	35,472.47	0.00	-370,159.65	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	370,159.65	35,472.47	0.00	-370,159.65	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	100.00	0.00	0.00	-100.00	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	100.00	0.00	0.00	-100.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	105,358.39	0.00	0.00	-105,358.39	0.0
Acct Class: 0000	0.00	0.00	105,358.39	0.00	0.00	-105,358.39	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	105,358.39	0.00	0.00	-105,358.39	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

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.390 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	16,000.00	0.00	0.00	-16,000.00	0.0
Acct Class: 0000	0.00	0.00	16,000.00	0.00	0.00	-16,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	16,000.00	0.00	0.00	-16,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	361,700.00	0.00	0.00	-361,700.00	0.0
Acct Class: 0000	0.00	0.00	361,700.00	0.00	0.00	-361,700.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	361,700.00	0.00	0.00	-361,700.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	56,800.93	0.00	0.00	-56,800.93	0.0
Acct Class: 0000	0.00	0.00	56,800.93	0.00	0.00	-56,800.93	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	56,800.93	0.00	0.00	-56,800.93	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							

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	18,557.50	0.00	0.00	-18,557.50	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	18,557.50	0.00	0.00	-18,557.50	0.0
Dog Park	0.00	0.00	18,557.50	0.00	0.00	-18,557.50	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	220.19	0.00	0.00	-220.19	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	4,820.54	0.00	0.00	-4,820.54	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	5,040.73	0.00	0.00	-5,040.73	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	5,040.73	0.00	0.00	-5,040.73	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,684,585.14	107,366.81	0.00	-1,684,585.14	0.0
Revenues	0.00	0.00	1,684,585.14	107,366.81	0.00	-1,684,585.14	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
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	262,462.50	243,731.25	0.00	-262,462.50	0.0
TRANSFERS	0.00	0.00	262,462.50	243,731.25	0.00	-262,462.50	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	262,462.50	243,731.25	0.00	-262,462.50	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
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	88,506.26	0.00	0.00	-88,506.26	0.0
TRANSFERS	0.00	0.00	88,506.26	0.00	0.00	-88,506.26	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	6,215.00	0.00	0.00	-6,215.00	0.0
MISCELLANEOUS	0.00	0.00	6,215.00	0.00	0.00	-6,215.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	94,721.26	0.00	0.00	-94,721.26	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	1,011.55	0.00	0.00	-1,011.55	0.0
SUPPLIES	0.00	0.00	1,011.55	0.00	0.00	-1,011.55	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	145,881.26	0.00	0.00	-145,881.26	0.0
TRANSFERS	0.00	0.00	145,881.26	0.00	0.00	-145,881.26	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	147,392.81	0.00	0.00	-147,392.81	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
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	85,187.50	1,763.75	0.00	-85,187.50	0.0
TRANSFERS	0.00	0.00	85,187.50	1,763.75	0.00	-85,187.50	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	85,187.50	1,763.75	0.00	-85,187.50	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	130,000.00	130,000.00	0.00	-130,000.00	0.0
MISCELLANEOUS	0.00	0.00	130,000.00	130,000.00	0.00	-130,000.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	130,000.00	130,000.00	0.00	-130,000.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
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	4,436.00	0.00	0.00	-4,436.00	0.0
SUPPLIES	0.00	0.00	4,436.00	0.00	0.00	-4,436.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	4,436.00	0.00	0.00	-4,436.00	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 - OSAGE/OTTAWA WATER LINE							
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

For the Period: 1/1/2020 to 10/31/2020	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 - OSAGE/OTTAWA WATER LINE							
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 - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
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 - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
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	5,559.94	5,559.94	0.00	-5,559.94	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	5,559.94	5,559.94	0.00	-5,559.94	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	5,559.94	5,559.94	0.00	-5,559.94	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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 - BAPTISTE DRIVE							
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 DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	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 - LAKE MIOLA RESTROOMS							
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	0.00	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 RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	45,620.79	0.00	0.00	-45,620.79	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	45,620.79	0.00	0.00	-45,620.79	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
MISCELLANEOUS	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	49,620.79	0.00	0.00	-49,620.79	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	115,000.00	115,000.00	0.00	-115,000.00	0.0
MISCELLANEOUS	0.00	0.00	115,000.00	115,000.00	0.00	-115,000.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	115,000.00	115,000.00	0.00	-115,000.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	3,305.01	0.00	0.00	-3,305.01	0.0
SUPPLIES	0.00	0.00	3,305.01	0.00	0.00	-3,305.01	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
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	26.54	0.00	0.00	-26.54	0.0
MISCELLANEOUS	0.00	0.00	26.54	0.00	0.00	-26.54	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	3,331.55	0.00	0.00	-3,331.55	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	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: 1/1/2020 to 10/31/2020	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							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	84,579.70	0.00	0.00	-84,579.70	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	84,579.70	0.00	0.00	-84,579.70	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	84,579.70	0.00	0.00	-84,579.70	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	19,984.00	0.00	0.00	-19,984.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	2,132.05	0.00	0.00	-2,132.05	0.0
CAPITAL OUTLAY	0.00	0.00	22,116.05	0.00	0.00	-22,116.05	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	22,116.05	0.00	0.00	-22,116.05	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	1,892.35	0.00	0.00	-1,892.35	0.0
CAPITAL OUTLAY	0.00	0.00	1,892.35	0.00	0.00	-1,892.35	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	3,803.19	0.00	0.00	-3,803.19	0.0
MISCELLANEOUS	0.00	0.00	3,803.19	0.00	0.00	-3,803.19	0.0
18 E WEA PROPERTY	0.00	0.00	5,695.54	0.00	0.00	-5,695.54	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	13,096.20	0.00	0.00	-13,096.20	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	13,096.20	0.00	0.00	-13,096.20	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: 1/1/2020 to 10/31/2020	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							
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	13,096.20	0.00	0.00	-13,096.20	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	21,153.00	0.00	0.00	-21,153.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	21,153.00	0.00	0.00	-21,153.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	2,172.94	0.00	0.00	-2,172.94	0.0
SUPPLIES	0.00	0.00	2,172.94	0.00	0.00	-2,172.94	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	6,771.61	0.00	0.00	-6,771.61	0.0
MISCELLANEOUS	0.00	0.00	6,771.61	0.00	0.00	-6,771.61	0.0
Dog Park	0.00	0.00	30,097.55	0.00	0.00	-30,097.55	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2020 to 10/31/2020	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							
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
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: 1/1/2020 to 10/31/2020	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							
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
Function:	0.00	0.00	1,053,297.39	496,054.94	0.00	-1,053,297.39	0.0
Expenditures	0.00	0.00	1,053,297.39	496,054.94	0.00	-1,053,297.39	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	631,287.75	-388,688.13	0.00	-631,287.75	0.0
Change in Fund Balance:			631,287.75				
Net Effect for	0.00	2,813,029.00	4,823,720.62	-60,333.61	0.00	-2,010,691.62	
Grand Total Net Effect:	0.00	2,813,029.00	4,823,720.62	-60,333.61	0.00	-2,010,691.62	

CASH TRANSACTIONS REPORT
OCTOBER 2020

MONTH: OCTOBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,188,650.41	968,198.21	946,255.89	1,210,592.73
Total Dept: 000	1,188,650.41	968,198.21	946,255.89	1,210,592.73
Fund: 01	1,188,650.41	968,198.21	946,255.89	1,210,592.73
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	143,491.02	13,164.94	22,514.09	134,141.87
Total Dept: 000	143,491.02	13,164.94	22,514.09	134,141.87
Fund: 02	143,491.02	13,164.94	22,514.09	134,141.87
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	205,922.99	110,449.29	93,933.81	222,438.47
Total Dept: 000	205,922.99	110,449.29	93,933.81	222,438.47
Fund: 04	205,922.99	110,449.29	93,933.81	222,438.47
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	756,209.07	80,540.61	86,070.20	750,679.48
Total Dept: 000	756,209.07	80,540.61	86,070.20	750,679.48
Fund: 05	756,209.07	80,540.61	86,070.20	750,679.48
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	340,282.54	257,353.49	0.00	597,636.03
Total Dept: 000	340,282.54	257,353.49	0.00	597,636.03
Fund: 06	340,282.54	257,353.49	0.00	597,636.03
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	72,746.22	92.38	7,234.00	65,604.60
Total Dept: 000	72,746.22	92.38	7,234.00	65,604.60
Fund: 07	72,746.22	92.38	7,234.00	65,604.60
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	16,306.97	8,082.41	7,096.50	17,292.88
Total Dept: 000	16,306.97	8,082.41	7,096.50	17,292.88
Fund: 08	16,306.97	8,082.41	7,096.50	17,292.88
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	152,998.43	184,395.52	158,436.02	178,957.93
Total Dept: 000	152,998.43	184,395.52	158,436.02	178,957.93

MONTH: OCTOBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	152,998.43	184,395.52	158,436.02	178,957.93
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	203,658.76	838.81	21,000.00	183,497.57
Total Dept: 000	203,658.76	838.81	21,000.00	183,497.57
Fund: 11	203,658.76	838.81	21,000.00	183,497.57
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	168,677.89	7,513.29	30,277.99	145,913.19
Total Dept: 000	168,677.89	7,513.29	30,277.99	145,913.19
Fund: 12	168,677.89	7,513.29	30,277.99	145,913.19
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	32,434.77	32,791.57	41,250.90	23,975.44
Total Dept: 000	32,434.77	32,791.57	41,250.90	23,975.44
Fund: 13	32,434.77	32,791.57	41,250.90	23,975.44
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	53,924.86	64.55	0.00	53,989.41
Total Dept: 000	53,924.86	64.55	0.00	53,989.41
Fund: 14	53,924.86	64.55	0.00	53,989.41
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	281,551.21	344.02	0.00	281,895.23
Total Dept: 000	281,551.21	344.02	0.00	281,895.23
Fund: 15	281,551.21	344.02	0.00	281,895.23
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	43,709.56	47,826.06	9,938.68	81,596.94
Total Dept: 000	43,709.56	47,826.06	9,938.68	81,596.94
Fund: 16	43,709.56	47,826.06	9,938.68	81,596.94
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	163,050.48	38,496.23	30,875.16	170,671.55
Total Dept: 000	163,050.48	38,496.23	30,875.16	170,671.55
Fund: 17	163,050.48	38,496.23	30,875.16	170,671.55
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,484.22	9.15	0.00	7,493.37

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,484.22	9.15	0.00	7,493.37
Fund: 18	7,484.22	9.15	0.00	7,493.37
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	66,734.53	84.01	0.00	66,818.54
Total Dept: 000	66,734.53	84.01	0.00	66,818.54
Fund: 20	66,734.53	84.01	0.00	66,818.54
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	89,496.65	109.35	0.00	89,606.00
Total Dept: 000	89,496.65	109.35	0.00	89,606.00
Fund: 23	89,496.65	109.35	0.00	89,606.00
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	0.00	60,666.65	30,782.65	29,884.00
Total Dept: 000	0.00	60,666.65	30,782.65	29,884.00
Fund: 26	0.00	60,666.65	30,782.65	29,884.00
Fund: 27 -				
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: 27	0.00	0.00	0.00	0.00
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	735,479.66	898.66	0.00	736,378.32
Total Dept: 000	735,479.66	898.66	0.00	736,378.32
Fund: 31	735,479.66	898.66	0.00	736,378.32
Fund: 32 -				
Dept: 000				

MONTH: OCTOBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
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: 39	0.00	0.00	0.00	0.00
Fund: 45 -				
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: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,245.55	300.00	0.00	3,545.55
Total Dept: 000	3,245.55	300.00	0.00	3,545.55
Fund: 46	3,245.55	300.00	0.00	3,545.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,282.39	2.79	0.00	2,285.18
Total Dept: 000	2,282.39	2.79	0.00	2,285.18
Fund: 47	2,282.39	2.79	0.00	2,285.18
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	3,619.58	3,619.58	0.00
Total Dept: 000	0.00	3,619.58	3,619.58	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	25,211.72	1,209.00	910.58	25,510.14
Total Dept: 701	25,211.72	1,209.00	910.58	25,510.14
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,233.73	500.00	0.00	2,733.73
Total Dept: 703	2,233.73	500.00	0.00	2,733.73
Dept: 704 PCC THEATER SURROUNI				
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 FI				
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 EV				
001.000 CASH	1,571.22	1,000.00	0.00	2,571.22
Total Dept: 706	1,571.22	1,000.00	0.00	2,571.22
Fund: 70	30,117.94	6,328.58	4,530.16	31,916.36
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMEN				
001.000 CASH	44,330.26	0.00	0.00	44,330.26
Total Dept: 101	44,330.26	0.00	0.00	44,330.26
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	99,744.32	0.00	0.00	99,744.32
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	251,509.34	251,509.34	0.00
Total Dept: 000	0.00	251,509.34	251,509.34	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

MONTH: OCTOBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDI				
001.000 CASH	-14,464.60	22,500.00	243,731.25	-235,695.85
Total Dept: 301	-14,464.60	22,500.00	243,731.25	-235,695.85
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	-2,354.65	7,500.00	0.00	5,145.35
Total Dept: 302	-2,354.65	7,500.00	0.00	5,145.35
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	215.38	12,500.16	0.00	12,715.54
Total Dept: 303	215.38	12,500.16	0.00	12,715.54
Dept: 304 CIP - COMMUNITY CTR RE				
001.000 CASH	31,249.32	7,534.48	1,763.75	37,020.05
Total Dept: 304	31,249.32	7,534.48	1,763.75	37,020.05
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	759,774.30	21,859.70	130,000.00	651,634.00
Total Dept: 305	759,774.30	21,859.70	130,000.00	651,634.00
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE				
001.000 CASH	13,730.41	0.00	0.00	13,730.41
Total Dept: 307	13,730.41	0.00	0.00	13,730.41
Dept: 308 CIP - PRESSURE REDUCIN				
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 - OSAGE/OTTAWA WA				
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 - SEWER STUDY				
001.000 CASH	11,500.00	0.00	0.00	11,500.00
Total Dept: 310	11,500.00	0.00	0.00	11,500.00
Dept: 311 CIP - PUBLIC WORKS MISC				
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 REHABILIT				
001.000 CASH	34,088.41	0.00	5,559.94	28,528.47
Total Dept: 312	34,088.41	0.00	5,559.94	28,528.47
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DI				
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 - LAKE MIOLA RESTRC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 315	0.00	0.00	0.00	0.00
Dept: 316 CIP - FIRE DEPT BUILDING				

MONTH: OCTOBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	485,272.42	35,472.47	0.00	520,744.89
Total Dept: 316	485,272.42	35,472.47	0.00	520,744.89
Dept: 317 CIP - GAZEBO RENOVATIC				
001.000 CASH	7,477.47	0.00	0.00	7,477.47
Total Dept: 317	7,477.47	0.00	0.00	7,477.47
Dept: 318 CIP -FIREHOUSE GYM DOI				
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 FUNI				
001.000 CASH	115,278.87	0.00	115,000.00	278.87
Total Dept: 319	115,278.87	0.00	115,000.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS T				
001.000 CASH	29,100.74	0.00	0.00	29,100.74
Total Dept: 320	29,100.74	0.00	0.00	29,100.74
Dept: 321 CIP - DOWNTOWN ALLEY				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
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 EQUIF				
001.000 CASH	75,000.00	0.00	0.00	75,000.00
Total Dept: 323	75,000.00	0.00	0.00	75,000.00
Dept: 324 CIP - BAPTISTE DR EXTEN				
001.000 CASH	238,301.88	0.00	0.00	238,301.88
Total Dept: 324	238,301.88	0.00	0.00	238,301.88
Dept: 325 INSURANCE CLAIM PROCE				
001.000 CASH	46,955.88	0.00	0.00	46,955.88
Total Dept: 325	46,955.88	0.00	0.00	46,955.88
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				
001.000 CASH	-20,055.60	0.00	0.00	-20,055.60
Total Dept: 327	-20,055.60	0.00	0.00	-20,055.60
Dept: 328 Dog Park				
001.000 CASH	5,450.89	0.00	0.00	5,450.89
Total Dept: 328	5,450.89	0.00	0.00	5,450.89
Dept: 901 CIP-City Hall Tax Credit Fun				
001.000 CASH	44,817.05	0.00	0.00	44,817.05
Total Dept: 901	44,817.05	0.00	0.00	44,817.05
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
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

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903		122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bc					
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
Fund: 90		1,877,991.21	358,876.15	747,564.28	1,489,303.08
	Grand Totals:	6,736,191.65	2,177,426.72	2,237,760.33	6,675,858.04

PAOLA MUNICIPAL COURT MONTHLY FINE REPORT

	GRAND TOTALS	15,219.50	$4,620.00	$71.00	$1,597.50	$21,508.00

DATE	DEFENDANT	FINE	CC	JUDGE FEE	LAW FUND	TOTAL
10/1/2020	T. Baham	1.50	$60.00	$1.00	$22.50	$85.00
	R. Marsh	$91.50	$60.00	$1.00	$22.50	$175.00
	R. Gray	$406.50	$60.00	$1.00	$22.50	$490.00
	L. Knobel	$196.50	$60.00	$1.00	$22.50	$280.00
	C. Wise	$91.50	$60.00	$1.00	$22.50	$175.00
	S. Hinkle	$206.50	$60.00	$1.00	$22.50	$290.00
	T. Wright	$261.50	$60.00	$1.00	$22.50	$345.00
	H. Mason	$116.50	$60.00	$1.00	$22.50	$200.00
	R. Wobker	$300.00				$300.00
	B. Edwards	$500.00	$60.00			$560.00
	J. Gieseler	$116.50	$60.00	$1.00	$22.50	$200.00
10/2/2020	J. Best	$116.50	$60.00	$1.00	$22.50	$200.00
	W. Glover	$10.00				$10.00
	B. Hernandez	$154.50	$60.00	$1.00	$22.50	$238.00
	E. Meyer	$201.50	$60.00	$1.00	$22.50	$285.00
	S. Collmer	$86.50	$60.00	$1.00	$22.50	$170.00
	R. Rachel	$116.50	$60.00	$1.00	$22.50	$200.00
10/5/2020	D. Banuelos	$116.50	$60.00	$1.00	$22.50	$200.00
	C. Yule	$96.50	$60.00	$1.00	$22.50	$180.00
	J. Norris	$50.00				$50.00
	M. Crow	$526.50	$60.00	$1.00	$22.50	$610.00
	H. Main	$121.50	$60.00	$1.00	$22.50	$205.00
10/6/2020	G. Lopez Gomez	$116.50	$60.00	$1.00	$22.50	$200.00
	M. McMahon	$171.50	$60.00	$1.00	$22.50	$255.00
	M. Ricks	$485.00				$485.00
	K. Pugh	$86.50	$60.00	$1.00	$22.50	$170.00
	M. Ricks	$10.00				$10.00
10/8/2020	J. Wilson	$116.50	$60.00	$1.00	$22.50	$200.00
	K. Nienhueser	$106.50	$60.00	$1.00	$22.50	$190.00
	H. Cook	$141.50	$60.00	$1.00	$22.50	$225.00
	S. Carl	$35.00				$35.00
10/9/2020	W. Tupas	$316.50	$60.00	$1.00	$22.50	$400.00
	D. Kern	$91.50	$60.00	$1.00	$22.50	$175.00
10/12/2020	W. Skinner	$91.50	$60.00	$1.00	$22.50	$175.00
	W. Tupas	$60.00				$60.00
10/12/2020	D. Shay	$356.50	$60.00	$1.00	$22.50	$440.00
	M. Reed	$250.00				$250.00
	M. Crow	$366.50	$60.00	$1.00	$22.50	$450.00
	C. Brown	$20.00				$20.00
	K. Vincent	$86.50	$60.00	$1.00	$22.50	$170.00
	S. Kaufman	$121.50	$60.00	$1.00	$22.50	$205.00
10/13/2020	L. Cole	$50.00				$50.00
	K. McCollom	$91.50	$60.00	$1.00	$22.50	$175.00
10/15/2020	K. Cosgrove	$76.50	$60.00	$1.00	$22.50	$160.00
	M. Guilfoyle	$91.50	$60.00	$1.00	$22.50	$175.00
	M. Allen	$91.50	$60.00	$1.00	$22.50	$175.00
	I. Reed	$91.50	$60.00	$1.00	$22.50	$175.00
	M. Hendricks	$166.50	$60.00	$1.00	$22.50	$250.00

	S. Brooks	$91.50	$60.00	$1.00	$22.50	$175.00
	J. Conner	$226.50	$60.00	$1.00	$22.50	$310.00
	W. Hoover	$100.00	$60.00			$160.00
	P. Peak	$116.50	$60.00	$1.00	$22.50	$200.00
	G. Carriger	$206.50	$60.00	$1.00	$22.50	$290.00
	N. Munoz	$600.00	$60.00			$660.00
10/16/2020	J. Owens	$500.00				$500.00
	R. Sanders	$91.50	$60.00	$1.00	$22.50	$175.00
10/16/2020	S. Quillan	$310.00				$310.00
10/19/2020	C. Dowell	$86.50	$60.00	$1.00	$22.50	$170.00
	K. Miller	141.50	$60.00	$1.00	$22.50	$225.00
	J. Sullivan	86.50	$60.00	$1.00	$22.50	$170.00
	A. Sullivan	91.50	$60.00	$1.00	$22.50	$175.00
	S. Stockinger	86.50	$60.00	$1.00	$22.50	$170.00
	H. Mason	166.50	$60.00	$1.00	$22.50	$250.00
	G. Hollinger	551.50	$60.00	$1.00	$22.50	$635.00
	J. Ungerer	40.00				$40.00
	C. Vanvoorhis	166.50	$60.00	$1.00	$22.50	$250.00
	D. Fleming	141.50	$60.00	$1.00	$22.50	$225.00
10/20/20	H. Johnson	91.50	$60.00	$1.00	$22.50	$175.00
	J. Shipley	141.50	$60.00	$1.00	$22.50	$225.00
	E. Czepcinski	91.50	$60.00	$1.00	$22.50	$175.00
	T. Seichepine	86.50	$60.00	$1.00	$22.50	$170.00
10/21/20	T. Satterfield	116.50	$60.00	$1.00	$22.50	$200.00
10/21/20	A. Smith	40.00				$40.00
10/22/20	R. Sloan	$91.50	$60.00	$1.00	$22.50	$175.00
	J. Dasenbrock	$20.00				$20.00
	L. Alt	40.00				$40.00
	D. Alonzo	96.50	$60.00	$1.00	$22.50	$180.00
	S. Lindsey	110.00	$60.00			$170.00
	J. Whitton	206.50	$60.00	$1.00	$22.50	$290.00
	S. Donner	306.50	$60.00	$1.00	$22.50	$390.00
	D. Vickers	100.00				$100.00
	C. Eastman	60.00				$60.00
10/23/2020	H. Malone	160.00				$160.00
	J. McClintic	$226.50	$60.00	$1.00	$22.50	$310.00
10/26/2020	G. Shinneman	$91.50	$60.00	$1.00	$22.50	$175.00
	A. Boren-Johnson	126.50	$60.00	$1.00	$22.50	$210.00
10/27/2020	M. Vanlerberg	206.50	$60.00	$1.00	$22.50	$290.00
	G. Winegar	91.50	$60.00	$1.00	$22.50	$175.00
	G. Gatlin	76.50	$60.00	$1.00	$22.50	$160.00
	L. Hadle	211.50	$60.00	$1.00	$22.50	$295.00
10/28/20	T. Cooper	110.00	$60.00			$170.00
	C. Cleveland	66.50	$60.00	$1.00	$22.50	$150.00
10/29/20	R. McKinney	516.50	$60.00	$1.00	$22.50	$600.00
	T. Conner	200.00	$60.00			$260.00
	J. Messbarger	86.50	$60.00	$1.00	$22.50	$170.00
10/30/20	D. Bergman	76.50	$60.00	$1.00	$22.50	$160.00

POLICE ACTIVITY REPORT FOR OCTOBER 2020

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

ACCIDENT INVOLVING DAMAGE TO VEHICLE	0
AMPLIFIED CAR STEREO	0
BASIC SPEED RULE	0
FAILURE TO SECURE LOAD	0
DISOBEYED STOP SIGN	5
DISOBEYED TRAFFIC SIGNAL	2
DOG AT LARGE	1
DRIVING ACROSS LAWN	0
DRIVING IN VIOLATION OF RESTRICTIONS	1
DRIVING LEFT OF CENTER	0
DRIVING WHILE REVOKED	0
DRIVING WHILE SUSPENDED	8
DRIVING WITHOUT PROOF OF INSURANCE	15
DUI	4
DUTY TO GIVE INFORMATION & RENDER AIDE	0
DUTY TO REPORT ACCIDENT	0
EXPIRED DRIVER'S LICENSE	0
EXPIRED LICENSE PLATE	4
FAILED TO SIGNAL A LANE CHANGE	0
FAILED TO USE TURN SIGNAL	0
FAILED TO YIELD RIGHT OF WAY	2
FLEEING TO ELUDE	1
FOLLOW TOO CLOSE	0
IGNITION INTERLOCK REQUIRED	1
ILLEGAL PARKING	2
ILLEGAL TAG	4
ILLEGAL TURNS	0
IMPROPER BACKING	0
INATTENTIVE DRIVING	0
INJURING PUBLIC/PRIVATE PROPERTY	0
NO DRIVERS LICENSE	4
NO HEADLIGHT/TAILIGHT	0
NO LICENSE PLATE	0
NO PASSING ZONE	0
NO SEAT BELT	2
OBSTRUCTION OF LEGAL PROCESS	2
OBSTRUCTION OF TRAFFIC	0
ONE-WAY STREET - WRONG WAY	0
PEDESTRIAN UNDER THE INFLUENCE	0
RACING ON HWY	0
RACING/EXHIBITION OF ACCELERATION	0
RECKLESS DRIVING	0
REFUSAL OF PRELIMINARY BREATH TEST	0
RESISTING ARREST	0
ROADWAYS LANED FOR TRAFFIC	5
SPEEDING	50
TRANSPORTATION OF OPEN CONTAINER	4
UNLAWFUL RIDING	0
USE OF PRIVATE PROPERTY TO AVOID TRAFFIC CONTROL DEVICES	0
TOTAL:	**117**

MONTHLY REPORT FOR OCTOBER 2020
PAGE TWO

ACCIDENT INFORMATION:

INJURIES	0
CITATIONS	2
FATALITIES	0
INSIDE PAOLA CITY LIMITS	14
169 HIGHWAY ACCIDENTS	1
TOTAL NUMBER OF ACCIDENTS	**15**

CALLS FOR SERVICE

There were **394** calls for service for October 2020.

ANIMAL REPORT

There were **29** animal complaints received and answered for October 2020.

MONTHLY REPORT FOR OCTOBER 2020
PAGE THREE

OFFENSES:	# REPORTS	CLEARED (at time of report)
CRIMINAL DAMAGE	6	2
CRIMINAL THREAT	0	N/A
CRIMINAL TRESPASS	2	2
THEFTS/LARCENIES	9	4
AGGRAVATED BURGLARIES	1	N/A
BURGLARIES	2	N/A
FORGERY	1	N/A
AGGRAVATED ASSAULT	1	1
AGGRAVATED BATTERY	2	2
BATTERY	4	4
BATTERY (DV)	4	4
(CINC) CHILD IN NEED OF CARE	1	1
POSSESSION OF MARIJUANA	1	1
POSSESSION OF DRUG PARAPHERNALIA	4	4
POSSESSION OF A CONTROLLED SUBSTANCE	4	4
MANUFACTURING CONTROLLED SUBSTANCE	0	N/A
PURCHASE/CONSUMPTION OF ALCOHOL BY A MINOR	0	N/A
DISORDERLY CONDUCT	0	N/A
HARASSMENT BY PHONE	0	N/A
VIOLATION OF COURT ORDER	0	N/A
ARRESTS - WARRANTS	18	N/A
LEWD & LASCIVIOUS BEHAVIOR	0	N/A
MINOR IN POSSESSION OF TOBACCO	0	N/A
RAPE:	1	N/A
Number of Victims: 1 Counts: 1	N/A	N/A
AGGRAVATED INDECENT LIBERTIES W/ A CHILD	0	N/A
AGGRAVATED CRIMINAL SODOMY	0	N/A
AGGRAVATED FALSE IMPERSONATION	0	N/A
SEXUAL BATTERY	0	N/A
PERSON RESPONSIBLE FOR A MINOR	0	N/A
(GPR'S) GENERAL PURPOSE REPORTS	39	N/A
ALL OTHER CALLS	2	2
TOTAL NUMBER OF POLICE REPORTS	**102**	**N/A**
HBO's (for examples - see below)	293	N/A

(I.e.: Extra Patrol requests, House patrols, Vehicle Unlocks, Ambulance Assists, Motorist Assists, Foot Patrols, Traffic Complaints, 911 Hangups, Assist ER staff, Alarms, Pedestrian Checks, Noise Complaints, Juvenile Activity, District Checks, Bank Escorts, Funeral Escorts, Civil Standby's, Citizen Inquiries, Traffic Enforcements, Abandoned Vehicle Checks, Open Doors, Deliver Reports, Deliver City Council Packets, Citizen Complaints, Follow Ups, Business Checks, Other Agency Assists, etc.)