Paola City Council Meeting - AGENDA

Tuesday, May 11, 2021 - 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 ___ Shields ___ Mayor Stuteville ___

INTRODUCTION - Code Enforcement Officer - Keith Myers
Community Development Administrative Assistant - Audra Harper

1. CONSENT AGENDA

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

a. **Meeting Minutes – April 13, 2021.**
b. **Salary Ordinances - 21-8 & 21-9.**
c. **Appropriation Ordinances - 949 and 950.**
d. **Pledged Collateral Report – April 2021.**
e. **Journal Entries Reports – April 2021.**

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

3. NEW BUSINESS

a. Traffic Control Device Schedule Update

Action – Motion to approve Resolution 2021-003: Amending the Traffic Control Device Schedule and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

b. Water and Wastewater Master Plan Consultant Selection.

Action - Motion to approve the consultant firm recommended by the Screening & Selection Committee and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

c. Lake Miola Dam Geotechnical Study Consultant Selection

Action - Motion to approve Braun Intertec to perform the Geotechnical Investigation at Lake Miola Dam for the amount of $66,909.50 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

d. Set Condemnation Public Hearing - 401 E Kaskaskia.

Action - Motion to approve Resolution 2021-007 setting the condemnation hearing for 401 E Kaskaskia and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. 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.

CITY OF PAOLA

CITY COUNCIL MEETING – PUBLIC PARTICIPATION GUIDELINES

The City of Paola typically holds two meetings each month. One meeting is a Work-Study Session, which is intended to be an information-sharing meeting. No action on City business occurs during the Work-Study Sessions. The second meeting is a "regular" Council Meeting. At the Council Meeting, the official business of the City is conducted.

Due to federal, state, and local guidelines regarding social distancing and crowd size in response to the COVID-19 pandemic, public meetings and public comment during public meetings require modification. These modifications outlined below will be in place until further notice.

These procedures serve to maintain compliance with the Kansas Open Meetings Act (KOMA) and provide an alternative to the traditional "in-person" participation, encouraging physical distancing and safe meeting practices. The participation guidelines for each type of meeting are provided below.

If you have concerns or questions on how to participate using the new procedures, please contact cityhall@paolagov.org.

COUNCIL MEETINGS

Regular Council Meetings are conducted at the Paola Justice Center (805 N Pearl) and "in-person" public participation is limited. Council Meetings will also be broadcast live via YouTube. The YouTube link appears on the agenda.

Individuals wishing to provide general public comment or public comment on an agenda item are **strongly encouraged** to make such comment in **writing**. Written comments should be submitted to cityhall@paolagov.org by 3:00 PM on the day of the meeting. For comments received after the deadline, there is no guarantee that such comments will be considered.

The City is sensitive to members of the public who may not have access to technology. For those persons, written comments may be dropped in the Utility Billing Drop Box, located in the parking lot to the north of Paola City Hall, along East Peoria Street. Comments should be marked for the Paola City Council.

If you are attending the meeting, we want to ensure you are able to both be present and protect yourself and the community from the spread of COVID-19. To do that, we ask that you follow the guidelines below:

1. The Paola Justice Center is set up to accommodate 10 visitors in the room with 6-foot distancing. Once the room reaches 10 visitors, attendees will be rotated in and out of the meeting room so everyone gets an opportunity to speak.

2. We will be collecting the names of those people that would like to speak at the meeting. We ask that you keep your comments succinct and speak for less than three minutes. If you would like your name on the Speakers List prior to the meeting, please contact City Clerk Stephanie Marler at 913-259-3600 or email your name to cityhall@paolagov.org.

3. The Mayor will be using the Speakers List to call on people in the audience. It will be your responsibility to make sure your name is on the Speakers List. If you missed or forgot to get on the Speakers List, please walk up and ask Mrs. Shannon or Mrs. Marler who are seated on the left side of the room to put you on the list, and they will accommodate you.

4. When you're inside the Justice Center we encourage you to wear a face covering. If you don't have one, we will have disposable masks available.

5. After you're done speaking, we ask that you exit the Justice Center if there are additional speakers waiting outside. If there is no one waiting to speak, you may reseat yourself.

As always, our agenda can be found on the City's website. We look forward to hearing your thoughts and comments as we continue to navigate this pandemic and try and keep our community safe.

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.
April 13, 2021

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 LeAnne Shields.

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Police Chief Eric Jenkins, City Attorney Lee Tetwiler, Library Director Rachael Hissong, Brian McCauley with the Miami County Republic and Brian House.

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 Shields were all present.

INTRODUCTION – Manager Fleming introduced the new Library Director, Rachael Hissong.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of March 9, 2021
b. Approval of Salary Ordinances 21-6 & 21-7
c. Approval of Appropriation Ordinances 947 and 948.
d. Approval of the Pledged Collateral Report for March 2021.
e. Approval of the Journal Entries Reports for March 2021.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - Consider Disbursements from the Transient Guest Tax Fund.

Clerk Marler reported that the Paola Convention and Tourism Committee met on March 11, 2021 to review 14 applications that were submitted for grants to be disbursed from the

Transient Guest Tax Fund. She explained the committee had less funds than in previous years due to COVID restrictions keeping people from traveling. The committee decided to lower the reserve in the fund to allow for more grant approvals.

Grant No.	Requestor	Event	Requested Amount	Approved Amount
1	Discover Historic Paola	Kansas Main Street	$400.00	$0.00
2	Heartland Art Guild	Annual Art Show	$3,000.00	$2,500.00
3	Li'l Red Hen	Ad Astra Quilt Shop Hop	$500.00	$500.00
4	Master Gardeners	Garden Tour	$1,000.00	$500.00
5	Miami County Arts Coalition	Music on the Square	$2,650.00	$2,000.00
6	**Paola Chamber of Commerce**	Fireworks	$6,000.00	$4,000.00
7		Car Show	$5,000.00	$3,500.00
8		Kansas Day	$1,000.00	$500.00
9		Visit Paola Brochure	$500.00	$300.00
10		Visitors Center	$2,000.00	$1,500.00
11		Wine & Brew	$1,500.00	$0.00
12	Paola Community Center	Marketing	$3,900.00	$0.00
13	Paola Farmers Market	Marketing	$750.00	$600.00
14	Roots Festival	Festival	$10,000.00	$8,000.00
		*reserved for Roots		$2,000.00
			$38,200.00	**$25,900.00**

The Total of the approved grants to be disbursed is $25,900. The committee agreed to grant $8,000 for the Roots Festival and review after the event for an additional $2,000.

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

Agenda Item 3b - Consider Resolution 2021-005 for a Temporary Entertainment District.

Clerk Marler presented a request from the Olathe Charitable Health Foundation to allow alcohol consumption on the Paola Park Square during a private event. The Foundation holds an event called Moon Over Miami that is a fundraiser for the Miami County Medical Center and Family Medicine Clinic.

Clerk Marler said according to the Municipal Code Section 605, the Governing Body may, by resolution, allow consumption of alcohol at a Special Event or in a Temporary Entertainment District on public property. She presented Resolution 2021-005 for council to consider approval of alcohol consumption on June 11, 2021.

Council Member Shields made a motion to approve Resolution 2021-005 for a Temporary Entertainment District allowing alcohol consumption on Paola Park Square on June 11, 2021 during the hours of 6:00 pm to 10:00 pm. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3c - Covid 19 Response Actions.

Manager Fleming said in response to the ongoing global COVID-19 pandemic, the City of Paola has taken many actions and precautions to keep its employees, citizens, and community safe – two of which were formal actions. He said Resolution 2020-006 declared a local emergency due to the building pandemic granting the City Manager broader authority to take quick action and rapidly respond to the changing dynamics associated with the pandemic. The second action being adoption of Ordinance #3161 required the wearing of masks or other face covering in public spaces.

Manager Fleming noted while the threat of COVID-19 has not been eliminated, the City has established operational procedures to mitigate the risks. He said after evaluating the current status of the pandemic and discussing the matter at the April 6, 2021, Council Work Session, Resolution 2021-006 has been prepared to repeal Resolution 2020-006, which expanded "the authority of the City Manager to act on behalf of the City in decisions regarding the COVID-19 pandemic." Manager Fleming also prepared Ordinance 3173 at the request of several Council Members to repeal Ordinance 3161 which required "the wearing of masks or other face coverings in public spaces."

Action 3c.i. Council Member Upshaw made a motion to approve Resolution No. 2021-006 rescinding Resolution No. 2020-006 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Action 3c.ii. Council Member House made a motion to approve Ordinance No. 3173 repealing Ordinance No. 3161 and authorize the necessary signatures. The motion was seconded by Council Member Upshaw. Council Members Upshaw, House and Shields voted aye. Council Member Smail voted nay. The motion passed 3 to 1.

Agenda Item 4 - COMMITTEE REPORTS: – None.

Agenda Item 5 - STAFF REPORTS

Manager Fleming gave an update on the progress of the Baptiste Drive Extension project and the Baptiste Drive and Hedge Lane project.

Manager Fleming stated the Water & Wastewater Master Plan is in progress and could potentially have it ready for the May 11th Council Meeting.

City Attorney Tetwiler informed the Council that court will be back in person starting April 15th. He wanted to thank all the court staff for their adjustments to the COVID-19 restrictions.

Interim Police Chief Jenkins also wanted to thank the Police Department staff.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Members Upshaw and House thanked all city staff for adjusting to the COVID -19 restrictions.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 8– EXECUTIVE SESSION: The justification being for the preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6) is the authority for this recess.

Council Member Smail made a motion recess into Executive Session for 15 minutes pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 6:40 p.m. The Motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 6:40 p.m. the Council came out of Executive Session and Council Member Upshaw made a motion to 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 - 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 House 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 21-8 CITY 4/21/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/10/2021
Pay Date: 4/21/2021

Date: 4/14/2021
Time: 16:19:34

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,325.90	$0.00	$238.93	$170.27	$1,510.19	$0.00	$0.00	$1,021.64	$1,704.43
01-001-700.110	$586.80	$0.00	$8.51	$5.87	$52.05	$0.00	$0.00	$36.38	$25.34
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$70,192.11	$7,517.14	$976.04	$92.86	$823.71	$0.00	$0.00	$4,173.40	$7,092.93
01-002-700.110	$193.35	$0.00	$2.80	$0.00	$0.00	$0.00	$0.00	$11.99	$8.35
01-002-700.120	$1,088.07	$110.32	$14.82	$6.04	$53.59	$0.00	$0.00	$63.38	$159.84
01-002-700.272	$145.00	$33.06	$1.89	$0.00	$0.00	$0.00	$0.00	$8.07	$30.58
01-003-700.100	$8,856.18	$0.00	$128.46	$0.00	$0.00	$0.00	$0.00	$549.08	$604.81
01-004-700.100	$1,764.00	$0.00	$24.37	$17.64	$156.47	$0.00	$0.00	$104.20	$7.61
01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$0.00	$0.00	$0.00	$85.08	$4.39
01-005-700.100	$18,366.00	$0.00	$246.81	$183.66	$1,629.05	$0.00	$0.00	$1,055.32	$4,331.77
01-005-700.120	$12.30	$0.00	$0.17	$0.12	$1.09	$0.00	$0.00	$0.71	$2.33
01-006-700.100	$5,300.70	$0.00	$67.73	$53.01	$470.17	$0.00	$0.00	$289.58	$1,303.92
01-006-700.120	$234.35	$0.00	$3.20	$2.34	$20.79	$0.00	$0.00	$13.67	$25.34
01-007-700.100	$1,970.40	$0.00	$26.87	$19.70	$174.77	$0.00	$0.00	$114.87	$271.28
01-007-700.120	$147.78	$0.00	$2.01	$1.48	$13.11	$0.00	$0.00	$8.61	$18.15
01-009-700.100	$3,033.45	$0.00	$38.97	$30.33	$269.07	$0.00	$0.00	$166.64	$1,156.09
Totals for Fund 01	$130,907.15	$7,660.52	$1,806.08	$583.32	$5,174.06	$0.00	$0.00	$7,722.35	$16,747.87

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,197.13	$0.00	$58.45	$41.97	$372.29	$0.00	$0.00	$249.96	$244.64
02-022-700.110	$2,074.98	$0.00	$30.08	$8.35	$74.02	$0.00	$0.00	$128.65	$12.49

Costs by GL Number Report

SAL ORD 21-8 CITY 4/21/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/10/2021
Pay Date: 4/21/2021

Date: 4/14/2021
Time: 16:19:34

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.111	$611.27	$0.00	$8.87	$0.00	$0.00	$0.00	$0.00	$37.89	$1.95
Totals for Fund 02	$6,883.38	$0.00	$97.40	$50.32	$446.31	$0.00	$0.00	$416.50	$259.08

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,052.80	$0.00	$29.04	$20.53	$182.08	$0.00	$0.00	$124.19	$233.38
04-032-700.120	$76.98	$0.00	$1.09	$0.77	$6.83	$0.00	$0.00	$4.66	$8.08
04-033-700.100	$1,603.40	$0.00	$21.06	$16.04	$142.23	$0.00	$0.00	$90.05	$476.78
Totals for Fund 04	$3,733.18	$0.00	$51.19	$37.34	$331.14	$0.00	$0.00	$218.90	$718.24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$22.94	$203.44	$0.00	$0.00	$140.74	$202.62
08-000-700.110	$123.60	$0.00	$1.79	$0.00	$0.00	$0.00	$0.00	$7.66	$5.34
Totals for Fund 08	$2,467.20	$0.00	$34.71	$22.94	$203.44	$0.00	$0.00	$148.40	$207.96

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$3,286.60	$0.00	$42.95	$32.86	$291.52	$0.00	$0.00	$183.66	$1,167.97
Totals for Fund 09	$3,286.60	$0.00	$42.95	$32.86	$291.52	$0.00	$0.00	$183.66	$1,167.97
Grand Totals	$147,277.51	$7,660.52	$2,032.33	$726.78	$6,446.47	$0.00	$0.00	$8,689.81	$19,101.12

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-9 CITY 5/5//21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/24/2021
Pay Date: 5/5/2021

Date: 4/27/2021
Time: 12:14:24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$17,325.90	$0.00	$238.93	$170.27	$1,510.19	$0.00	$0.00	$1,021.64	$1,704.44
01-001-700.110	$586.80	$0.00	$8.50	$5.87	$52.05	$0.00	$0.00	$36.38	$25.35
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$41,171.96	$7,078.58	$560.87	$93.28	$827.33	$0.00	$0.00	$2,398.26	$6,067.24
01-002-700.110	$206.24	$0.00	$2.99	$0.00	$0.00	$0.00	$0.00	$12.79	$8.91
01-002-700.120	$5,362.61	$1,159.65	$73.47	$2.76	$24.51	$0.00	$0.00	$314.14	$805.99
01-002-700.272	$100.00	$22.80	$1.32	$0.00	$0.00	$0.00	$0.00	$5.68	$20.30
01-003-700.100	$5,626.18	$0.00	$81.62	$0.00	$0.00	$0.00	$0.00	$348.82	$382.91
01-004-700.110	$1,372.29	$0.00	$19.90	$0.00	$0.00	$0.00	$0.00	$85.08	$4.39
01-005-700.100	$18,334.00	$0.00	$246.42	$183.34	$1,626.21	$0.00	$0.00	$1,053.68	$4,340.83
01-005-700.120	$81.09	$0.00	$1.09	$0.81	$7.19	$0.00	$0.00	$4.63	$11.13
01-006-700.100	$5,242.40	$0.00	$66.82	$52.43	$465.00	$0.00	$0.00	$285.69	$1,305.52
01-006-700.110	$554.75	$0.00	$8.04	$0.00	$0.00	$0.00	$0.00	$34.39	$17.46
01-006-700.120	$81.57	$0.00	$1.04	$0.81	$7.24	$0.00	$0.00	$4.48	$18.65
01-007-700.100	$1,970.40	$0.00	$26.80	$19.71	$174.78	$0.00	$0.00	$114.60	$277.83
01-007-700.120	$73.89	$0.00	$1.01	$0.73	$6.55	$0.00	$0.00	$4.30	$9.31
01-009-700.100	$6,465.61	$0.00	$87.53	$64.66	$573.51	$0.00	$0.00	$374.27	$1,264.63
Totals for Fund 01	$104,874.16	$8,261.03	$1,430.95	$594.67	$5,274.56	$0.00	$0.00	$6,118.56	$16,265.60

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,262.40	$0.00	$57.90	$42.63	$378.08	$0.00	$0.00	$247.54	$639.64
02-022-700.110	$1,683.65	$0.00	$24.42	$7.76	$68.84	$0.00	$0.00	$104.39	$12.15

Costs by GL Number Report

SAL ORD 21-9 CITY 5/5//21

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 4/24/2021
Pay Date: 5/5/2021

Date: 4/27/2021
Time: 12:14:24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.111	$625.98	$0.00	$9.08	$0.00	$0.00	$0.00	$0.00	$38.81	$2.01
Totals for Fund 02	$6,572.03	$0.00	$91.40	$50.39	$446.92	$0.00	$0.00	$390.74	$653.80

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,104.12	$0.00	$29.81	$21.04	$186.64	$0.00	$0.00	$127.48	$228.87
04-032-700.120	$153.96	$0.00	$2.18	$1.54	$13.65	$0.00	$0.00	$9.32	$15.41
04-033-700.100	$1,695.70	$0.00	$22.32	$15.21	$134.85	$0.00	$0.00	$95.44	$487.09
Totals for Fund 04	$3,953.78	$0.00	$54.31	$37.79	$335.14	$0.00	$0.00	$232.24	$731.37

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	$292.05	$0.00	$4.23	$0.00	$0.00	$0.00	$0.00	$18.11	$9.20
Totals for Fund 07	$292.05	$0.00	$4.23	$0.00	$0.00	$0.00	$0.00	$18.11	$9.20

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,343.60	$0.00	$32.92	$22.94	$203.44	$0.00	$0.00	$140.74	$202.62
08-000-700.110	$130.10	$0.00	$1.89	$0.00	$0.00	$0.00	$0.00	$8.07	$5.62
Totals for Fund 08	$2,473.70	$0.00	$34.81	$22.94	$203.44	$0.00	$0.00	$148.81	$208.24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$3,203.44	$0.00	$41.83	$32.02	$284.15	$0.00	$0.00	$178.84	$1,150.46
Totals for Fund 09	$3,203.44	$0.00	$41.83	$32.02	$284.15	$0.00	$0.00	$178.84	$1,150.46
Grand Totals	$121,369.16	$8,261.03	$1,657.53	$737.81	$6,544.21	$0.00	$0.00	$7,087.30	$19,018.67

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #949 4/23/21

Date: 04/23/2021
Time: 9:47 am
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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162415	A & B TREE SERVICE	1566	04/30/2021	29225	04/05/2021	STUMP GRINDING AT LAKE	150.00
162416	A & B TREE SERVICE	1568	04/30/2021	29085	04/07/2021	STUMP GRINDING AT	200.00
						Vendor Total:	350.00
162505	A.L.E.R.T.	016741	04/30/2021	PD	04/19/2021	KUSTOM RAPTOR RP-1	160.00
						Vendor Total:	160.00
162417	ACTION TARGET	050012--IN	04/30/2021	PD	04/14/2021	TARGET PACKS	112.75
						Vendor Total:	112.75
162418	ALL COPY PRODUCTS INC	AR3110498	04/30/2021	LIBRARY	02/14/2021	COPIER CONTRACT	400.00
						Vendor Total:	400.00
162419	BLUE CROSS & BLUE SHIELD	12279554	04/12/2021		04/12/2021	MAY HEALTH INSURANCE	28,402.78
						Vendor Total:	28,402.78
162420	BLUE VALLEY PUBLIC SAFETY INC	15557	04/30/2021		04/14/2021	TWO STORM SIREN REPAIRS	3,595.00
						Vendor Total:	3,595.00
162421	BOUND TO STAY BOUND	152682	04/30/2021	LIBRARY	03/24/2021	BOOK	19.36
						Vendor Total:	19.36
162422	CASCO INDUSTRIES, INC	227667	04/30/2021	FD	04/05/2021	GLOVES	184.00
						Vendor Total:	184.00
162423	CCL SUPPLY, LLC	CCL121824	04/30/2021	PD	04/02/2021	CINNAMON METER MIST	106.46
162424	CCL SUPPLY, LLC	CCL122049	04/30/2021	COM CTR	04/12/2021	TRASH CAN LINERS & TOILET	205.54
						Vendor Total:	312.00
162425	CENTER POINT LARGE PRINT	1837507	04/30/2021	LIBRARY	04/01/2021	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
162426	CITY OF OSAWATOMIE		04/30/2021	PD	04/08/2021	MARCH ANIMAL IMPOUNDMENT	220.00
						Vendor Total:	220.00
162427	LAWRENCE COLE		04/30/2021	FD	04/12/2021	IT SUPPORT JANUARY-MARCH	350.00
						Vendor Total:	350.00
162428	COMPLIANCEONE	279222	04/30/2021		04/09/2021	MARCH - 16 ACTIVE PARTICIPANTS	84.00
162429	COMPLIANCEONE	278770	04/30/2021		04/09/2021	MARCH - 21 ACTIVE PARTICIPANTS	268.25
162430	COMPLIANCEONE	276238	04/03/2021		01/08/2021	FMCSA ANNUAL QUERY - 16	80.00
						Vendor Total:	432.25

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162431	CONLEY SPRINKLER, INC	12453	04/30/2021	LIBRARY	04/09/2021	ANNUAL SPRINKLER INSPECTION	326.00
						Vendor Total:	326.00
162433	DEMCO INC	6929598	04/30/2021	LIBRARY	03/29/2021	LABEL PROTECTORS	118.82
						Vendor Total:	118.82
162529	REBECCA ELLIOTT, LCPC	PFD0001	04/30/2021	FD	04/06/2021	CRITICAL INCIDENT STRESS	400.00
						Vendor Total:	400.00
162434	EVERGY		04/30/2021		04/12/2021	ELECTRIC BILL PAYMENTS	5,683.03
162435	EVERGY		04/30/2021		04/12/2021	ELECTRIC BILL PAYMENTS	66.79
162436	EVERGY		04/30/2021		04/12/2021	ELECTRIC BILL PAYMENTS	3,848.17
162530	EVERGY		04/30/2021		04/14/2021	PRV 1402 N. PEARL	20.93
162531	EVERGY		04/30/2021		04/14/2021	TRAFFIC LIGHTS 303 HEDGE LANE	31.28
162532	EVERGY		04/30/2021		04/14/2021	PUBLIC WORKS	28.22
162533	EVERGY		04/30/2021		04/14/2021	GRINDER PUMP	38.59
162534	EVERGY		04/30/2021		04/14/2021	LIFT STATION	320.84
162535	EVERGY		04/30/2021		04/14/2021	GRINDER PUMPS	53.34
162536	EVERGY		04/30/2021		04/14/2021	STORM SIREN	29.48
162537	EVERGY		04/30/2021		04/14/2021	GRINDER PUMP	133.00
162538	EVERGY		04/30/2021		04/19/2021	LIBRARY 101 E PEORIA	729.06
						Vendor Total:	10,982.73
162437	FAMILY CENTER INC	3796342	04/30/2021	28215	04/13/2021	HARDWARE FOR	1.20
162438	FAMILY CENTER INC	3792520	04/30/2021	29341	04/07/2021	3/4" PVC MALE ADAPTER	0.39
162439	FAMILY CENTER INC	3792460	04/30/2021	29343	04/07/2021	HYDRANT, PVC PIPE, REDUCER	113.65
162440	FAMILY CENTER INC	3793404	04/30/2021	28213	04/09/2021	30 AMP OUTLET FOR LAKE	10.29
						Vendor Total:	125.53
162441	GERKEN RENT-ALL, INC.	380377-1	04/30/2021	29222	04/05/2021	PORTABLE TOILET PUMPING	50.00
						Vendor Total:	50.00
162442	GERKEN RENT-ALL	9372	04/30/2021	28214	04/09/2021	30 AMP CIRCUIT BREAKER &	12.23
162443	GERKEN RENT-ALL	9337	04/30/2021	29342	04/07/2021	BLUE ZIR FLAP DISC, METAL	29.24
162444	GERKEN RENT-ALL	9275	04/30/2021	29340	04/05/2021	ARBOR SAW, HOLE SAW	85.97
						Vendor Total:	127.44
162445	HASTY AWARDS INC	03211893	04/30/2021	PD	04/05/2021	ENGRAVING	1.00
162446	HASTY AWARDS INC	03211694	04/30/2021	PD	03/29/2021	PLAQUE ENGRAVING	16.95

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162539	HASTY AWARDS INC	04210872	04/30/2021	PD	04/21/2021	UPDATED ENGRAVING	18.00
						Vendor Total:	35.95
162432	HERITAGE-CRYSTAL CLEAN LLC	16746256	04/30/2021	29185	04/06/2021	30 GALLON DRUM MOUNT	435.77
						Vendor Total:	435.77
162447	INLAND TRUCK PARTS CO.INC	IN-0849907	04/30/2021	29186	04/08/2021	SEAL, END YOKE, U-JOINT	1,056.22
						Vendor Total:	1,056.22
162448	JAY'S UNIFORMS LLC	202128762	04/30/2021	FD	04/14/2021	JEFF - UNIFORM SHIRT & PANTS	112.94
						Vendor Total:	112.94
162449	KA-COMM INC	178814	04/30/2021	FD	04/02/2021	PORTABLE RADIO MULTI KEY	900.00
						Vendor Total:	900.00
162450	KANSAS DEPT OF REV - OSI	21-327	04/30/2021	PD	04/12/2021	CONFIDENTIAL TAGS FOR	205.00
						Vendor Total:	205.00
162451	KANSAS GAS SERVICE INC		04/30/2021		04/14/2021	GAS BILL PAYMENTS	916.09
						Vendor Total:	916.09
162452	KASPER AUTO PARTS, INC	248680	04/09/2021	29189	04/09/2021	GENERATOR OIL FILTERS	57.48
162453	KASPER AUTO PARTS, INC	248564	04/30/2021	29188	04/08/2021	AIR FILTERS #126	70.23
162454	KASPER AUTO PARTS, INC	248391	04/30/2021	29188	04/06/2021	FUEL FILTER #216	15.39
162455	KASPER AUTO PARTS, INC	248629	04/30/2021	29188	04/09/2021	BRAKE PADS PD#7	71.99
						Vendor Total:	215.09
162456	JESSICA S TYLER- KNUDSEN	1875	04/30/2021	LIBRARY	03/31/2021	BUSINESS CARD -HISSONG	64.03
						Vendor Total:	64.03
162457	KWIKOM COMMUNICATIONS	B22056-30	04/30/2021	29088	04/14/2021	MAY INTERNET	190.00
						Vendor Total:	190.00
162458	LEAGUE OF KS. MUNICIPALITIE	21-1074	04/30/2021		04/16/2021	MUNICIPAL FINANCE 4/16/21	150.00
						Vendor Total:	150.00
162459	LIGHTHOUSE BIS, LLC PC-02	1070569	04/30/2021		03/31/2021	REMOTE COMPUTER SUPPORT	1,137.75
						Vendor Total:	1,137.75
162460	LIGHTHOUSE BIS, LLC PFL-01	CLD-1070025	04/30/2021	LIBRARY	04/01/2021	APRIL BAK AGREEMENT	109.00
162461	LIGHTHOUSE BIS, LLC PFL-01	1067469	04/30/2021	LIBRARY	01/19/2021	1 YEAR ALTIGEN LICENSING	504.00
						Vendor Total:	613.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162465	MAPS, INC.	523194	04/30/2021	FD	04/19/2021	RICHO UPPER FINISHER TRAY	85.00
162466	MAPS, INC.	523145	04/30/2021	FD	04/16/2021	CLEANING & GENERAL	170.00
						Vendor Total:	255.00
162462	MARAIS DES CYGNES PUA	2021-4-P	04/30/2021		04/15/2021	WATER USAGE 3/15-4/15/21	116,629.59
						Vendor Total:	116,629.59
162463	MCCOOL ENTERPRISE		04/30/2021		04/01/2021	REMOVE & REPLACE ROOFS	26,628.36
						Vendor Total:	26,628.36
162464	MID-STATES MATERIALS LLC	103437	04/30/2021	29084	04/13/2021	3/4" WASHED ROCK	722.25
						Vendor Total:	722.25
162467	BROOK MORRIS	722	04/30/2021	COM CTR	04/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
162506	NAVRAT'S OFFICE PROD.-EMPORIA	0184497-001	04/30/2021	PD	04/19/2021	CLAPS ENVELOPES, RECEIPT	140.93
						Vendor Total:	140.93
162507	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	BISHOP, KARIE	35.00
162508	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	BRIGHT, BRIAN	105.00
162509	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	BUTLER, PATRICK	35.00
162510	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	CARL, SHIRLEY	161.00
162511	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	GALLAGHER, JESSE	133.00
162512	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	GARVEY, MORGAN	35.00
162513	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	GULLEY, MATHEW	105.00
162514	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	HINES, MATHEW	70.00
162515	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	ISRAEL, SHAWN	70.00
162516	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	NEW, KENNETH	35.00
162517	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	NEW, KENNETH	35.00
162518	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	RHODES, KRISTY	105.00
162519	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	TROXEL, BRYAN	105.00
162520	NICHOLSON, DASENBROCK &		04/30/2021	COURT	03/15/2021	WELSH, TIMOTHY	56.00
162521	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	BRADY, DEBRA	70.00
162522	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	BRIGHT, BRIAN	84.00
162523	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	BUTLER, PATRICK	63.00
162524	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	FROST, MELANIE	91.00
162525	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	GALLAGHER, JESSE	35.00
162526	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	HINES, MATHEW	35.00

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162527	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	WEBER, KEVIN	91.00
162528	NICHOLSON, DASENBROCK &		04/30/2021	COURT	04/15/2021	YEAGER-SMITH, ERIN	112.00
						Vendor Total:	1,666.00
162468	NORRIS EQUIPMENT CO LLC	63676	04/30/2021	29187	04/06/2021	COUPLER SLEEVE, & STABILIZER	14.30
						Vendor Total:	14.30
162469	NORTHEAST KANSAS LIBRARY SYSTE		04/30/2021	LIBRARY	03/22/2021	DVD CASES	15.50
						Vendor Total:	15.50
162471	NPG NEWSPAPER INC-104212	3/3/2021 MR 6675437	04/30/2021	LIBRARY	04/01/2021	NIE SPONSORSHIP	30.00
						Vendor Total:	30.00
162470	NPG NEWSPAPER-SUBSCRIPTION		04/30/2021	LIBRARY	04/21/2021	12 MONTH NEWSPAPER	50.79
						Vendor Total:	50.79
162472	OCCUPATIONAL HEALTH CENTERS	1013069764	04/30/2021	BUILD	04/07/2021	MYERS - PREPLACEMENT	147.00
						Vendor Total:	147.00
162540	OITS	OITS00000041137	04/30/2021	PD	03/31/2021	MARCH DATE SERVICES	487.91
						Vendor Total:	487.91
162473	OLATHE WINWATER WORKS INC	159326 00	04/30/2021	29223	04/05/2021	GASKET PIPE, COUPLINGS	492.21
						Vendor Total:	492.21
162474	O'REILLY AUTO PARTS INC	0205-195668	04/30/2021	PD	04/15/2021	UNIT #9 WIPER BLADES	32.42
						Vendor Total:	32.42
162475	OTIS ELEVATOR COMPANY INC	100400353600	04/30/2021	COM CTR	04/11/2021	MAY SERVICE CONTRACT	124.22
162476	OTIS ELEVATOR COMPANY INC	100400353571	04/30/2021		04/11/2021	MAY SERVICE CONTRACT	104.11
						Vendor Total:	228.33
162477	PACE ANALYTICAL INC	2160129745	04/30/2021	29087	04/13/2021	503 SLUDGE PROJECT #60365059	854.00
						Vendor Total:	854.00
162479	PROF PEST CONTROL INC	31015	04/30/2021	COM CTR	04/07/2021	BUG TREATMENT	95.00
						Vendor Total:	95.00
162478	PROFESSIONAL TURF & TREE	31975	04/30/2021	LIBRARY	03/05/2021	FERTILIZE AND SPRAY FOR WEEDS	45.00
						Vendor Total:	45.00
162480	QUILL LLC	15932908	04/30/2021		04/09/2021	STORAGE BOX & MONITOR	54.85
162481	QUILL LLC	16056234	04/30/2021		04/15/2021	PLASTIC SIGNS	38.76

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162482	QUILL LLC	16119972	04/30/2021		04/19/2021	BLACK USB EXTENSION	11.62
162483	QUILL LLC	16107617	04/30/2021	BUILD	04/16/2021	WALL FILE, HANGING FOLDERS	92.93
162484	QUILL LLC	16090655	04/30/2021	BUILD	04/16/2021	SIGN HOLDERS	43.96
						Vendor Total:	242.12
162485	R & J TRUCKING	193248	04/30/2021	29082	04/09/2021	ROCK HAULING	152.95
162486	R & J TRUCKING	193244	04/30/2021	29083	04/06/2021	ROCK HAULING	160.03
						Vendor Total:	312.98
162487	SHI INTERNATIONAL CORP	B13320089	04/30/2021	BUILD	04/14/2021	LENOVO THINKPAD DOCKING	178.92
162488	SHI INTERNATIONAL CORP	B13314986	04/30/2021	BUILD	04/13/2021	THINKPAD & HARDWARE	827.72
						Vendor Total:	1,006.64
162489	SHRED-IT	8181808901	04/30/2021	PD	04/07/2021	SHREDDING SERVICE	170.53
						Vendor Total:	170.53
162490	G.K. SMITH & SONS, INC.	343440000	04/30/2021	LIBRARY	03/31/2021	FREED BACKFLOW VALVE	354.81
162491	G.K. SMITH & SONS, INC.	344100000	04/30/2021	LIBRARY	03/31/2021	ZONE 4 CONTROL BOARD	1,498.75
						Vendor Total:	1,853.56
162492	SOCIETY FOR HUM RES MGMNT INC	SO1057223	04/30/2021		03/23/2021	MEMBERSHIP 7/1/21-6/30/22	219.00
						Vendor Total:	219.00
162493	SUDDEN LINK INC (PD-LIB)		04/30/2021	LIBRARY	04/21/2021	APRIL INTERNET	62.90
						Vendor Total:	62.90
162494	TOSHIBA BUSINESS SOLUTIONS INC	2926225	04/30/2021	PD	04/06/2021	TONER CARTRIDGES	137.80
						Vendor Total:	137.80
162496	TOSHIBA FINANCIAL SERVICES	5014663607	04/30/2021	PD	04/09/2021	COPIER CONTRACT	402.23
						Vendor Total:	402.23
162495	TOSHIBA FINANCIAL SVCS (CH)	29050749	04/01/2021		04/01/2021	COPIER CONTRACT/USAGE	664.57
						Vendor Total:	664.57
162497	UNIFIRST CORPORATION	2871845	04/30/2021	29086	04/12/2021	BUILDING INSPECTOR	29.08
162498	UNIFIRST CORPORATION	2871846	04/12/2021	29086	04/12/2021	STREET DEPARTMENT	23.77
162499	UNIFIRST CORPORATION	2871847	04/30/2021	29086	04/12/2021	CEMETERY DEPARTMENT	4.08
162500	UNIFIRST CORPORATION	2871848	04/30/2021	29086	04/12/2021	SEWER DEPARTMENT	8.65
162501	UNIFIRST CORPORATION	2871849	04/30/2021	29086	04/12/2021	WATER DEPARTMENT	8.52
162502	UNIFIRST CORPORATION	2871850	04/30/2021	29086	04/12/2021	PARKS DEPARTMENT	16.29

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162503	UNIFIRST CORPORATION	2871851	04/30/2021	29086	04/12/2021	TOWELS & MATS	36.13
						Vendor Total:	126.52
162504	UNIVERSAL BLOWER PAC, INC.	16932	04/30/2021	29349	02/28/2021	FILTER ELEMENT	370.58
						Vendor Total:	370.58
162541	VERIZON	9877221265	04/30/2021		04/09/2021	CELL PHONE BILL PAYMENT	1,344.07
						Vendor Total:	1,344.07
162551	VISA - 1348	02/28 REPATE CREDIT	04/30/2021		02/28/2021	CUSTOMER REWARD CREDIT	-122.20
162552	VISA - 1348	3/9 KS.GOV PAYMENT EGOV.COM KS	04/30/2021		03/09/2021	POOL FOOD ESTABLISHMENT	220.00
162553	VISA - 1348	3/16 WE B SMOKIN INC PAOLA K	04/30/2021		03/16/2021	SAFETY LUNCH FOOD	91.10
162554	VISA - 1348	57684	04/30/2021		03/26/2021	IMOVR DESK CONVERTERS	2,168.85
162555	VISA - 1348	03/29 AMZN MKTP US*EE6NM4BV3 A	04/30/2021		03/29/2021	DISPLAY STAND FOR POORE	29.97
162556	VISA - 1348	3/2 AMAZON.COM*NG7PG7GR3 AMZN.	04/30/2021	PD	03/02/2021	HP INK CARTRIDGES	63.89
162557	VISA - 1348	03/02 AMZN MKTP US*RI2JW8193 A	04/30/2021	PD	03/02/2021	HP INK CARTRIDGES	49.95
162558	VISA - 1348	03/03 AMAZON.COM*IK2QC38Y3 AMZ	04/30/2021	PD	03/03/2021	PENCILS	5.99
162559	VISA - 1348	03/03 AMZN MKTP US*6V55H2063 A	04/30/2021	PD	03/03/2021	CASE CLUB POLYETHYLENE FOAM	45.90
162560	VISA - 1348	03/15 B2B PRIME*1A6I76403 AMZN	04/30/2021	PD	03/15/2021	BUSINESS PRIME MEMBERSHIP	179.00
162561	VISA - 1348	03/16 AMZN MKTP US*C158L0Y3 AM	04/30/2021	PD	03/16/2021	BATTERIES	13.99
162562	VISA - 1348	03/26 AMZN MKTP US*IZ5H29973 A	04/30/2021	PD	03/26/2021	DISPOSABLE GLOVES	123.96
162563	VISA - 1348	03/12 VISTAPR*VISTAPRINT.COM 8	04/30/2021	PD	03/12/2021	HILL - BUSINESS CARDS	26.99
162564	VISA - 1348	03/23 ADAM BALZER LYNDON KS	04/30/2021	PD	03/23/2021	LASER ENGRAVING	50.00
162565	VISA - 1348	03/24 WPY*GRACIE UNIVERSITY 8	04/30/2021	PD	03/24/2021	LEVEL 1 FULL CERTIFICATION	895.00
162566	VISA - 1348	03/02 AMZN MKTP US*GS8FV23	04/30/2021	29219	03/02/2021	OUTDOOR BROCHURE HOLDER	29.95
162567	VISA - 1348	03/04 AMZN MKTP US*3V2LT8P23 A	04/30/2021	29375	03/04/2021	RADIOS WITH SPEAKER MICS	476.00
162568	VISA - 1348	03/04 AMAZON.COM*7N67I73M3 AMZ	04/30/2021	29220	03/04/2021	LOCATER WITH CASE	424.92
162569	VISA - 1348	03/17 AMZN MKTP US*2O6YP8XP3 A	04/30/2021	29380	03/17/2021	OFFICE CHAIR	237.99
162570	VISA - 1348	03/18 EZGOPUMP HTTPSEZGOPUMP T	04/30/2021	29384	03/18/2021	TELESCOPING PUMPS	371.60
162571	VISA - 1348	03/20 AMAZON.COM*3V34U2A13 AMZ	04/30/2021	29381	03/20/2021	REPORT COVERS	44.65
162572	VISA - 1348	03/20 AMZN MKTP US*PC4VZ4YU3 A	04/30/2021	29385	03/20/2021	HIP WADERS	58.99
162573	VISA - 1348	03/25 SENSAPHONE 610-5582700 P	04/30/2021	28265	03/25/2021	LIFT STATIONS REMOTE	2,095.80
162574	VISA - 1348	03/29 AMAZON.COM*SF0PT1HZ3 AMZ	04/30/2021	29204	03/29/2021	CENTER PULL TOWEL	109.28
162575	VISA - 1348	03/05 ROUGHCOUNTRY.COM ROUGHCO	04/20/2021	FD	03/05/2021	JEEP LIFT KIT	174.75
162576	VISA - 1348	03/05 OFFROAD ANIMAL USA 185-5	04/30/2021	FD	03/05/2021	JEEP CHEROKEE REAR BUMPER	1,150.00
162577	VISA - 1348	03/10 CLARION BOOKS/VIDEOS 918	04/30/2021	FD	03/10/2021	FIRE ENGINEERING VIDEO	449.00

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162578	VISA - 1348	03/14 CLARION BOOKS/VIDEOS 918	04/30/2021	FD	03/14/2021	TRAINING MANUALS & DVD	312.00
162579	VISA - 1348	03/18 APPLE.COM/BILL 866-712-7	04/30/2021	FD	03/18/2021	PHONE APP FOR TAINING	10.91
162580	VISA - 1348	03/20 SONIC DRIVE IN #2733 PAO	04/30/2021	FD	03/20/2021	MEAL FOR MUTUAL AID CREW	34.94
162581	VISA - 1348	03/20 SONIC DRIVE IN #2733	04/30/2021	FD	03/20/2021	MEALS FOR CREWS AT	117.80
162582	VISA - 1348	03/22 KTA-TRANSA TEMP-RET WICH	04/30/2021	PD	03/22/2021	TURNPIKE CHARGE 3/22/21	8.50
162583	VISA - 1348	03/27 KTA-TRANSA TEMP-RET WICH	04/30/2021	PD	03/27/2021	TURNPIKE CHARGE 3/26/21	8.50
162584	VISA - 1348	03/22 EXXONMOBIL 48279111 PLAN	04/30/2021	PD	03/22/2021	FUEL PURCHASE TRAINING	32.24
162585	VISA - 1348	03/12 HOMEDEPOT.COM 800-430-33	04/30/2021	29373	03/12/2021	CORDLESS GRINDER	328.00
162586	VISA - 1348	03/15 KSU CASHIERS OFFICE IV 7	04/30/2021	29374	03/15/2021	KINAMAN-RIGHT-OF-WAY	80.00
162587	VISA - 1348	03/22 RESTROOM DIRECT HAND DRY	04/30/2021	29302	03/22/2021	DRINKING FOUNTAIN FOR WALLACE	2,995.00
162588	VISA - 1348	03/26 AMZN MKTP US*5F695UW3 AM	04/30/2021	PD	03/26/2021	DISPOSABLE GLOVES	113.96
						Vendor Total:	13,507.17
162542	WALMART COMMUNITY INC	04/06/21 03530	04/30/2021	PD	04/06/2021	CART, FAN, PENS	104.18
162543	WALMART COMMUNITY INC	04/09/21 04119	04/30/2021	29224	04/09/2021	COFFEE, CREAMER, FILE FOLDERS	92.59
162544	WALMART COMMUNITY INC	04/09/21 07960	04/30/2021	PD	04/09/2021	CAKE, COOKIES, SODA'S	28.09
162545	WALMART COMMUNITY INC	04/12/21 05428	04/30/2021	BUILD	04/12/2021	TABLET CASE, SCREEN	45.11
162546	WALMART COMMUNITY INC	04/19/21 06195	04/30/2021	BUILD	04/19/2021	CAR CHARGER	4.99
162548	WALMART COMMUNITY INC	04/16/21 06136	04/22/2021	PD	04/22/2021	SWIFFER, IBUPROFEN, DIVIDERS	100.26
						Vendor Total:	375.22
162547	WEIS FIRE & SAFETY EQPMNT LLC	184212	04/30/2021	FD	04/15/2021	FIRE SUPPRESSION	145.00
						Vendor Total:	145.00
162549	WHISTLE REDIMIX INC	27481	04/30/2021	29431	04/01/2021	CONCRETE FOR CURB	997.50
162550	WHISTLE REDIMIX INC	27513	04/30/2021	29430	04/05/2021	CONCRETE FOR PATH	917.00
						Vendor Total:	1,914.50

Grand Total:	224,327.02
Less Credit Memos:	-122.20
Net Total:	224,204.82
Less Hand Check Total:	197,972.11
Outstanding Invoice Total:	26,232.71

Total Invoices: 174

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162589	4 STATE MAINTENANCE SUPPLY INC	621603	04/30/2021	29101	04/20/2021	CENTERPULL TOWELS	121.44
						Vendor Total:	121.44
162590	A T & T INC - 5001		04/30/2021		04/19/2021	PHONE BILL PAYMENT	2,929.20
						Vendor Total:	2,929.20
162591	ALLIANCE PUMP & MECHANICAL	220351	04/30/2021	28258	04/20/2021	NON POTABLE PUMP	12,457.17
						Vendor Total:	12,457.17
162592	AMAZON PRIME - 5952		04/30/2021	LIBRARY	04/03/2021	CREDIT CARD PAYMENT	1,243.35
						Vendor Total:	1,243.35
162605	CATELYN AMEN		04/30/2021	PD	04/29/2021	TOLL REIMBURSEMENT	8.00
						Vendor Total:	8.00
162593	AMERICAN SOLUTIONS FOR	INV05275293	04/30/2021		03/26/2021	HIGH CONSUMPTION - 2000	302.18
						Vendor Total:	302.18
162594	BAKER & TAYLOR BOOKS INC.	2035839872	04/30/2021	LIBRARY	03/30/2021	BOOKS & JACKETS	17.54
162595	BAKER & TAYLOR BOOKS INC.	2035854469	04/30/2021	LIBRARY	04/07/2021	BOOKS & JACKETS	102.27
						Vendor Total:	119.81
162596	SHERRY BALL		04/30/2021		04/26/2021	REIMBURSEMENT OF WALMART	51.46
						Vendor Total:	51.46
162597	BLACKSTONE PUBLISHING	1215876	04/30/2021	LIBRARY	04/07/2021	BOOKS	69.90
162598	BLACKSTONE PUBLISHING	1205292	04/30/2021	LIBRARY	02/08/2021	BOOKS	73.89
162599	BLACKSTONE PUBLISHING	1212026	04/30/2021	LIBRARY	03/22/2021	BOOKS	26.94
162600	BLACKSTONE PUBLISHING	1210062	04/30/2021	LIBRARY	03/08/2021	BOOKS	96.83
						Vendor Total:	267.56
162601	BOUND TO STAY BOUND	148687	04/30/2021	LIBRARY	01/26/2021	BOOKS	17.96
162602	BOUND TO STAY BOUND	148727	04/30/2021	LIBRARY	01/26/2021	BOOKS	17.96
						Vendor Total:	35.92
162603	BRANTLEY PEST CONTROL LLC	8364	04/30/2021	PD	04/19/2021	QUARTERLY PEST CONTROL	95.00
162604	BRANTLEY PEST CONTROL LLC	8238	04/30/2021	29104	04/19/2021	QUARTERLY PEST CONTROL	79.00
						Vendor Total:	174.00
162709	BROYLES MOBILE TIRE SERV. LLC	12042	04/30/2021	29309	04/28/2021	TIRE SWAP ON RENTAL	421.00
						Vendor Total:	421.00
162606	BUSINESS CARD - 7149		04/30/2021	LIBRARY	04/06/2021	CREDIT CARD PAYMENT	835.33

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	835.33
162759	CINTAS FIRST AID & SAFETY	5060869180	04/30/2021	29015	05/03/2021	FIRST AID SUPPLIES	66.63
						Vendor Total:	66.63
162710	CITY OF PAOLA		04/30/2021		04/02/2021	POLICE BOND REIMBURSEMENT	80.32
						Vendor Total:	80.32
162607	CIVICPLUS INC	212200	04/30/2021		04/23/2021	CIVICREC ANNUAL FEE	2,250.00
						Vendor Total:	2,250.00
162760	COPY PRODUCTS, INC	29240470	04/30/2021	29017	04/30/2021	COPIER CONTRACT/USAGE	102.85
						Vendor Total:	102.85
162608	CORE & MAIN LP	N945473	04/30/2021	29094	04/07/2021	METER BOX EXTENSIONS - 2	58.00
						Vendor Total:	58.00
162711	DELTA DENTAL OF KANSAS INC	1000147202105	04/30/2021		05/03/2021	MAY INSURANCE PAYMENT	1,985.84
						Vendor Total:	1,985.84
162609	DESIGN4SPORTS INC.	36384	04/30/2021	PD	04/05/2021	EMBROIDERY ON SHIRTS	56.00
						Vendor Total:	56.00
162610	EVERGY		04/30/2021		04/21/2021	ELECTRIC BILL PAYMENTS	4,823.69
162756	EVERGY		04/30/2021		04/27/2021	ELECTRIC BILL PAYMENT	25.77
						Vendor Total:	4,849.46
162611	FAMILY CENTER INC	3805197	04/30/2021	BUILD	04/27/2021	SAFETY CONE, ORANGE PAINT	65.90
162612	FAMILY CENTER INC	3796985	04/30/2021	28973	04/14/2021	SPRAYER PARTS	145.69
162613	FAMILY CENTER INC	3800647	04/30/2021	29044	04/20/2021	COPPER PIPE FOR POOL	9.59
162614	FAMILY CENTER INC	3801174	04/30/2021	29050	04/21/2021	PARTS FOR POOL REPAIR	32.77
162615	FAMILY CENTER INC	3800020	04/30/2021	29043	04/19/2021	CAULK, BIT SET	61.44
162616	FAMILY CENTER INC	3797782	04/29/2021	29041	04/29/2021	NUTS, DRILL BIT	13.59
162617	FAMILY CENTER INC	3797540	04/30/2021	29040	04/15/2021	PARTS FOR BALLFIELD	9.28
162618	FAMILY CENTER INC	3797542	04/30/2021	29039	04/15/2021	SPRAY PAINT	3.98
162619	FAMILY CENTER INC	3797623	04/30/2021	29037	04/15/2021	PVC COUPLING	0.84
162620	FAMILY CENTER INC	3797528	04/30/2021	29346	04/15/2021	CAULK, PVC PIPE, ELBOW	13.69
162621	FAMILY CENTER INC	3797200	04/30/2021	29345	04/14/2021	PARTS FOR BALLFIELD	15.54
162712	FAMILY CENTER INC	3804411	04/30/2021	29064	04/26/2021	TAPE RULE	29.98
						Vendor Total:	402.29

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162622	FASTENAL "MINNESOTA" INC	KSOTT118157	04/30/2021	29103	03/30/2021	48 PACK OF BATTERIES	10.56
162623	FASTENAL "MINNESOTA" INC	KSOTT118259	04/30/2021	29093	04/08/2021	BATTERIES & MISC HARDWARE	27.98
						Vendor Total:	38.54
162624	GALE-CENGAGE LEARNING INC	74132059	04/30/2021	LIBRARY	04/09/2021	APRIL MYSTERY 2 PLAN BOOKS	78.72
162625	GALE-CENGAGE LEARNING INC	74119009	04/30/2021	LIBRARY	04/07/2021	APRIL BESTSELLER CHOICE	60.78
						Vendor Total:	139.50
162626	GERKEN RENT-ALL, INC.	46027BA-1	04/30/2021	29010	04/23/2021	PORTABLE TOILET RENTAL	78.00
						Vendor Total:	78.00
162627	GERKEN RENT-ALL	9621	04/30/2021	29054	04/22/2021	COUPLING & STOP VALVES	22.34
162628	GERKEN RENT-ALL	9624	04/30/2021	29053	04/22/2021	COPPER PIPE	11.89
162629	GERKEN RENT-ALL	9584	04/30/2021	29046	04/20/2021	DRILL BIT & HARDWARE	33.47
162630	GERKEN RENT-ALL	9512	04/30/2021	29047	04/16/2021	TROWEL, TRANSPLANTER	36.45
162631	GERKEN RENT-ALL	9484	04/30/2021	29038	04/15/2021	TEE, ELBOW, COUPLING	14.18
162632	GERKEN RENT-ALL	9471	04/30/2021	29344	04/15/2021	TEE	1.96
162633	GERKEN RENT-ALL	9611	04/30/2021	29049	04/21/2021	FLANGE, DRILL BIT, BLANK	51.55
162634	GERKEN RENT-ALL	9605	04/30/2021	29048	04/21/2021	COUPLING FOR POOL	4.72
162635	GERKEN RENT-ALL	9276	04/30/2021	26820	04/05/2021	CUTOFF WHEEL	11.37
162636	GERKEN RENT-ALL	9601	04/30/2021	26821	04/21/2021	SHOVEL	12.49
162637	GERKEN RENT-ALL	9541	04/30/2021	29099	04/19/2021	HEX KEYS	30.37
162638	GERKEN RENT-ALL	9556	04/30/2021	29100	04/19/2021	PUSH ELBOW, DRILL BIT	14.77
162639	GERKEN RENT-ALL	9587	04/30/2021	29045	04/20/2021	FENDER WASH	14.49
162640	GERKEN RENT-ALL	9603	04/30/2021	29051	04/21/2021	SHOWERHEAD	136.64
162641	GERKEN RENT-ALL	9578	04/30/2021	29052	04/20/2021	STOP VALVE, SOLDER	81.74
162642	GERKEN RENT-ALL	9447	04/30/2021	29059	04/14/2021	ROLLER FRAME, WOVEN	27.73
162643	GERKEN RENT-ALL	9553	04/30/2021	FD	04/19/2021	FILTER	272.64
162713	GERKEN RENT-ALL	9833	04/30/2021	POOL	05/02/2021	SPRAY PAINT	12.58
162714	GERKEN RENT-ALL	8818	04/30/2021	29012	03/12/2021	MISC HARDWARE	0.44
162715	GERKEN RENT-ALL	9825	04/30/2021	POOL	05/01/2021	POTTING SOIL	34.98
162716	GERKEN RENT-ALL	9816	04/30/2021	POOL	05/01/2021	SPRAY PAINT, FLOWERS	56.61
162717	GERKEN RENT-ALL	9764	04/30/2021	29055	04/29/2021	MISC HARDWARE	2.00
162761	GERKEN RENT-ALL	9842	04/30/2021	26822	05/03/2021	PIPE & BOILER DRAIN FOR	30.30
162762	GERKEN RENT-ALL	9848	04/30/2021	28985	05/03/2021	SPRAY CHALK	10.98
						Vendor Total:	926.69

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162644	HEARTLAND ART GUILD		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	2,500.00
						Vendor Total:	2,500.00
162763	JOHN DEERE FINANCIAL	2489349	04/30/2021	29315	04/06/2021	ANNUAL LEASE ON JOHN DEERE	6,300.00
						Vendor Total:	6,300.00
162645	KA-COMM INC	178903	04/30/2021	FD	04/09/2021	RADIO MULTI KEY ENCRYPTION	13,500.00
						Vendor Total:	13,500.00
162764	KANSAS ONE-CALL SYSTEM INC	1040413	04/30/2021	29014	04/30/2021	144 LOCATES	172.80
						Vendor Total:	172.80
162646	KASPER AUTO PARTS, INC	249501	04/30/2021	29191	04/21/2021	OIL FILTER	3.90
162647	KASPER AUTO PARTS, INC	249513	04/30/2021	29191	04/21/2021	DISC PAD BRAKES	36.49
162648	KASPER AUTO PARTS, INC	249586	04/30/2021	29190	04/22/2021	HOOD LIFT SUPPORTS	43.98
162649	KASPER AUTO PARTS, INC	249410	04/30/2021	29190	04/20/2021	OIL FILTER #118	33.31
162650	KASPER AUTO PARTS, INC	249366	04/30/2021	29190	04/19/2021	OIL FILTER	31.26
162651	KASPER AUTO PARTS, INC	249439	04/30/2021	29190	04/20/2021	OIL FILTER	-31.26
162652	KASPER AUTO PARTS, INC	249409	04/30/2021	29190	04/20/2021	SPARK PLUG - EDGER	20.68
162653	KASPER AUTO PARTS, INC	249440	04/30/2021	29190	04/20/2021	OIL FILLTER - #203	4.27
162654	KASPER AUTO PARTS, INC	246662	04/30/2021	29308	03/15/2021	REPLACEMENT BULB	6.49
						Vendor Total:	149.12
162655	KDOA - OFF OF ACCTS & RPTS		04/30/2021		04/29/2021	2021 BUDGET WORKSHOP	225.00
						Vendor Total:	225.00
162772	KELLER FIRE & SAFETY, INC	267910	04/30/2021	COM CTR	04/27/2021	ANNUAL FIRE EXTINGUISHER	690.78
						Vendor Total:	690.78
162718	KILLOUGH CONSTRUCTION INC.	#1	04/30/2021	29311	04/27/2021	BAPTISTE EXTENSION - PAY	340,074.63
						Vendor Total:	340,074.63
162719	KISSICK CONTRUCTION		04/30/2021	PW	04/30/2021	REIMBURSEMENT OF REMAINING	1,440.00
						Vendor Total:	1,440.00
162656	JENNY LATENDRESSE		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	500.00
						Vendor Total:	500.00
162720	LEAGUE OF KS. MUNICIPALITIE	21-1297	04/30/2021		05/03/2021	2018 PLANNING & ZONING	40.00
						Vendor Total:	40.00
162721	LIGHTHOUSE BIS, LLC PC-02	CLD-1071170	04/30/2021		05/03/2021	APRIL PROACTIVE COMPUTER	169.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	169.00
162657	TERRY LONG	29089	04/30/2021	29089	04/16/2021	REPLACE MOWER SHOP	1,680.00
						Vendor Total:	1,680.00
162658	LOUISBURG FORD SALES INC		04/30/2021	PD	04/27/2021	PURCHASE POLICE CARS	137,516.00
						Vendor Total:	137,516.00
162659	MARAIS DES CYGNES EXTENSION		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	500.00
						Vendor Total:	500.00
162722	MCCOOL ENTERPRISE	1457	04/30/2021	29314	05/03/2021	REMOVE & REPLACE ROOF ON	8,413.43
						Vendor Total:	8,413.43
162757	METLIFE - GROUP BENEFITS	KM05946730 0001	04/30/2021		04/15/2021	LIFE INSURANCE PAYMENT	187.99
						Vendor Total:	187.99
162765	MFA OIL COMPANY	2265381	04/30/2021	29020	05/04/2021	OFF ROAD DIESEL	1,035.00
						Vendor Total:	1,035.00
162660	MIAMI COUNTY ARTS COALITION		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	2,000.00
						Vendor Total:	2,000.00
162723	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021		04/28/2021	DC SOLUTIONS PUBLIC	55.00
162724	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	DC SOLUTIONS STORMWATER	55.00
162725	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	ELIZABETH LAYTON CENTER TEMP	55.00
162726	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	ELIZABETH LAYTON CENTER	55.00
162727	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	OCM DEVO	04/28/2021	ELIZABETH LAYTON CENTER TEMP	55.00
162728	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC TEMPORARY	55.00
162729	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC TEMPORARY	55.00
162730	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC, TEMPORARY	55.00
162731	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC, TEMPORARY	55.00
162732	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC TEMPORARY	55.00
162733	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC TEMPORARY	55.00
162734	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC TEMPORARY	55.00
162735	MIAMI COUNTY REGISTER OF DEEDS		04/30/2021	COM DEVO	04/28/2021	KLAASMEYER LLC STORMWATER	55.00
						Vendor Total:	715.00
162661	MIAMI LUMBER INC	2538256	04/30/2021	28207	03/17/2021	REVERSAL OF PAYMENT	-16.73
162662	MIAMI LUMBER INC	2538256	04/30/2021	28207	03/17/2021	CREDIT RETURN	-16.73
162663	MIAMI LUMBER INC	2539445	04/30/2021	29057	04/15/2021	ROLLER COVERS	16.14

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162664	MIAMI LUMBER INC	2539316	04/30/2021	29058	04/13/2021	ROLLER FRAME, COVERS	29.30
162665	MIAMI LUMBER INC	2539593	04/30/2021	FD	04/20/2021	SAW BLADE, STAPLES,	121.29
						Vendor Total:	133.27
162666	MID-STATES MATERIALS LLC	103688	04/30/2021	29095	04/20/2021	ROCK	1,151.07
						Vendor Total:	1,151.07
162766	MORIDGE MANUFACTURING, INC	984985	04/30/2021	28304	04/22/2021	GRASSHOPPER MOWER	15,691.86
						Vendor Total:	15,691.86
162758	MYHRSCREENS	2021040044	04/30/2021		04/03/2021	CREDIT REPORT/BACKGROUND	36.60
						Vendor Total:	36.60
162667	NATIONAL SIGN CO INC	IN-196511	04/30/2021	29102	04/20/2021	STREET SIGNS	771.10
						Vendor Total:	771.10
162668	OLATHE WINWATER WORKS INC	157861 02	04/30/2021	29090	04/16/2021	METER SWIVEL, ANG BALL	1,116.00
162669	OLATHE WINWATER WORKS INC	159511 00	04/30/2021	29091	04/16/2021	CPLG, TEE, MJ REDUCER	1,821.00
162670	OLATHE WINWATER WORKS INC	159511 02	04/30/2021	29105	04/21/2021	TAPPING SLEEVE	1,149.00
162767	OLATHE WINWATER WORKS INC	159330 00	04/30/2021	29019	04/27/2021	PRESSURE RED VALVE - 12	2,016.00
						Vendor Total:	6,102.00
162671	PACE ANALYTICAL INC	2160130748	04/30/2021	29011	04/27/2021	MONTHLY PROJECT	395.00
						Vendor Total:	395.00
162672	PAOLA CHAMBER OF COM INC		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	4,000.00
162673	PAOLA CHAMBER OF COM INC		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	3,500.00
162674	PAOLA CHAMBER OF COM INC		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	500.00
162675	PAOLA CHAMBER OF COM INC		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	300.00
162676	PAOLA CHAMBER OF COM INC		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	1,500.00
						Vendor Total:	9,800.00
162678	PAOLA FARMER'S MARKET		04/30/2021		04/13/2021	CONVENTION & TOURISM GRANT	600.00
						Vendor Total:	600.00
162736	PITNEY BOWES INC - 371896	1018023211	04/30/2021		04/27/2021	E-Z SEAL	64.59
						Vendor Total:	64.59
162677	PROF PEST CONTROL INC	31016	04/30/2021	LIBRARY	04/07/2021	PEST CONTROL	95.00
						Vendor Total:	95.00
162679	R & J TRUCKING	193250	04/30/2021	29096	04/16/2021	ROCK HAULING	322.40

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162680	R & J TRUCKING	193249	04/30/2021	29097	04/16/2021	ROCK HAULING	311.29
						Vendor Total:	633.69
162681	REEVES-WIEDEMAN CO INC	5763521	04/30/2021	29033	04/14/2021	FLEX CLOSET CONN, COUPLING	339.60
162682	REEVES-WIEDEMAN CO INC	5765237	04/30/2021	29042	04/16/2021	SLOAN REGAL FOR BALLFIELDS	182.00
						Vendor Total:	521.60
162768	RURAL WATER DIST NO. 2 INC		04/30/2021	29021	04/29/2021	WATER USAGE 600 GALLONS	22.02
162769	RURAL WATER DIST NO. 2 INC		04/30/2021	29021	04/29/2021	WATER USAGE 6350 GALLONS	46.28
						Vendor Total:	68.30
162683	SCHOLASTIC INC	28684836	04/30/2021	LIBRARY	03/29/2021	BOOKS	473.13
						Vendor Total:	473.13
162684	SHERWIN WILLIAMS INC	5093-2	04/30/2021	29060	04/16/2021	PAINT	242.27
						Vendor Total:	242.27
162737	SIRCHIE FINGER PRINT LAB LLC	0493598-IN	04/30/2021	PD	04/28/2021	DRUG TEST SUPPLIES	159.16
						Vendor Total:	159.16
162770	G.K. SMITH & SONS, INC.	90360000	04/30/2021	29016	04/29/2021	RECEPTACLE REPLACEMENT	792.00
						Vendor Total:	792.00
162771	JORDAN SMITH		04/30/2021		05/04/2021	REIMBURSEMENT OF CAMPING	88.00
						Vendor Total:	88.00
162685	SUDDEN LINK INC (PD-LIB)		04/30/2021	COM CTR	04/29/2021	MONTHLY MODEM FEE	13.10
						Vendor Total:	13.10
162686	LEE H. TETWILER		04/30/2021		03/31/2021	CITY ATTORNEY/PROSECUTOR	7,562.50
						Vendor Total:	7,562.50
162687	TFM COMMUNICATION INC	213977	04/30/2021	PD	04/19/2021	FIXED TIME ON CONSOLE FOR	561.75
						Vendor Total:	561.75
162738	U.S. POSTMASTER		04/30/2021		04/30/2021	UTILITY BILL MAILING	633.02
						Vendor Total:	633.02
162688	UNIFIRST CORPORATION	2873931	04/30/2021	29098	04/19/2021	BUILDING INSPECTOR	4.08
162689	UNIFIRST CORPORATION	2873932	04/30/2021	29098	04/19/2021	STREET DEPARTMENT	23.77
162690	UNIFIRST CORPORATION	2873933	04/30/2021	29098	04/19/2021	CEMETERY DEPARTMENT	4.08
162691	UNIFIRST CORPORATION	2873934	04/30/2021	29098	04/19/2021	SEWER DEPARTMENT	8.65
162692	UNIFIRST CORPORATION	2873935	04/30/2021	29098	04/19/2021	WATER DEPARTMENT	8.52

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162693	UNIFIRST CORPORATION	2873936	04/30/2021	29098	04/19/2021	PARKS DEPARTMENT	16.29
162694	UNIFIRST CORPORATION	2873937	04/30/2021	29098	04/19/2021	TOWELS & MATS	36.13
162695	UNIFIRST CORPORATION	2876053	04/30/2021	29009	04/26/2021	BUILDING INSPECTOR	4.08
162696	UNIFIRST CORPORATION	2876054	04/30/2021	29009	04/26/2021	STREET DEPARTMENT	23.77
162697	UNIFIRST CORPORATION	2876055	04/30/2021	29009	04/26/2021	CEMETERY DEPARTMENT	4.08
162698	UNIFIRST CORPORATION	2876056	04/30/2021	29009	04/26/2021	SEWER DEPARTMENT	8.65
162699	UNIFIRST CORPORATION	2876057	04/30/2021	29009	04/26/2021	WATER DEPARTMENT	8.52
162700	UNIFIRST CORPORATION	2876058	04/30/2021	29009	04/26/2021	PARKS DEPARTMENT	16.29
162701	UNIFIRST CORPORATION	2876059	04/30/2021	29009	04/26/2021	TOWELS & MATS	36.13
162773	UNIFIRST CORPORATION	2878191	04/30/2021	29018	05/03/2021	BUILDING INSPECTOR	4.08
162774	UNIFIRST CORPORATION	2878192	04/30/2021	29018	05/03/2021	STREET DEPARTMENT	23.77
162775	UNIFIRST CORPORATION	2878193	04/30/2021	29018	05/03/2021	CEMETERY DEPARTMENT	4.08
162776	UNIFIRST CORPORATION	2878194	04/30/2021	29018	05/03/2021	SEWER DEPARTMENT	8.65
162777	UNIFIRST CORPORATION	2878195	04/30/2021	29018	05/03/2021	WATER DEPARTMENT	8.52
162778	UNIFIRST CORPORATION	2878196	04/30/2021	29018	05/03/2021	PARKS DEPARTMENT	16.29
162779	UNIFIRST CORPORATION	2878197	04/30/2021	29018	05/03/2021	TOWELS & MATS	36.13
						Vendor Total:	304.56
162702	VERIZON - LIBRARY	9877242831	04/30/2021	LIBRARY	04/09/2021	MOBILE BROADBAND PAYMENT	640.16
						Vendor Total:	640.16
162703	WALMART COMMUNITY INC	04/29/21 7757	04/30/2021		04/29/2021	KLEENEX, PAPER TOWELS	25.86
162704	WALMART COMMUNITY INC	04/05/21 2937	04/30/2021	LIBRARY	04/05/2021	ALCOHOL, BOOK, DVD, SCISSORS	65.71
162739	WALMART COMMUNITY INC	04/30/21 09938	04/30/2021	POOL	04/30/2021	FLOWERS FOR POOL	436.37
162740	WALMART COMMUNITY INC	04/28/21 03165	04/30/2021	PD	04/28/2021	COFFEE, CREAMER, PEN CUP	90.01
162780	WALMART COMMUNITY INC	05/04/21 08157	04/30/2021		05/04/2021	CLEANING SUPPLIES	49.45
						Vendor Total:	667.40
162741	WASTE MGMT OF KS INC - 4856	040207-4856-1	04/30/2021		04/28/2021	APRIL TRASH REMOVAL	504.74
162742	WASTE MGMT OF KS INC - 4856	0480216-4856-2	04/30/2021		04/28/2021	DUMPSTER LAKE MIOLA	156.39
162743	WASTE MGMT OF KS INC - 4856	0480217-4856-0	04/30/2021		04/28/2021	DUMPSTER SOUTH END	67.34
162744	WASTE MGMT OF KS INC - 4856	0480130-4856-5	04/30/2021		04/28/2021	SPRING CLEANUP & APRIL	36,726.08
						Vendor Total:	37,454.55
162745	WEX BANK	71597583	04/30/2021	29013	04/30/2021	CEMETERY DEPARTMENT	90.66
162746	WEX BANK	71626635	04/30/2021	29013	04/30/2021	COMMUNITY DEVELOPEMENT	101.22
162747	WEX BANK	71582245	04/30/2021	29013	04/30/2021	FIRE DEPARTMENT	30.51

Edit List of Invoices - Summary

APPR ORD #950 5/5/21

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162748	WEX BANK	71613607	04/30/2021	29013	04/30/2021	PARKS DEPARTMENT	706.73
162749	WEX BANK	71566378	04/30/2021	29013	04/30/2021	POLICE DEPARTMENT	2,248.84
162750	WEX BANK	71570708	04/30/2021	29013	04/30/2021	SEWER DEPARTMENT	206.83
162751	WEX BANK	71471332	04/30/2021	29013	04/30/2021	SEWER DEPARTMENT	48.77
162752	WEX BANK	71574828	04/30/2021	29013	04/30/2021	STREET DEPARTMENT	1,493.57
162753	WEX BANK	71617269	04/30/2021	29013	04/30/2021	WATER DEPARTMENT	393.14
162754	WEX BANK	71562611	04/30/2021	29013	04/30/2021	RURAL FIRE DEPARTMENT	130.21
						Vendor Total:	5,450.48
162705	WHISTLE REDIMIX INC	27570	04/30/2021	29438	04/14/2021	CEMENT - KASKASKIA &	1,375.50
162706	WHISTLE REDIMIX INC	27551	04/30/2021	29437	04/12/2021	CONCRETE KASKASKIA &	665.00
162707	WHISTLE REDIMIX INC	27541	04/30/2021	29436	04/09/2021	CONCRETE HOSPITAL &	618.50
162708	WHISTLE REDIMIX INC	27599	04/30/2021	29061	04/19/2021	CONCRETE KASKASKIA &	1,375.50
162755	WHISTLE REDIMIX INC	27636	04/30/2021	29063	04/26/2021	CONCRETE KASKASKIA &	2,292.50
162781	WHISTLE REDIMIX INC	27648	04/30/2021	29062	04/27/2021	CONCRETE DELIVERY FOR	2,292.50
						Vendor Total:	8,619.50

Grand Total:	647,599.67
Less Credit Memos:	-64.72
Net Total:	647,534.95
Less Hand Check Total:	156,623.39
Outstanding Invoice Total:	490,911.56

Total Invoices: 193

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 4/30/2021

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$2,631,216.54	$1,500,000.00	$4,557,586.64	$250,000.00	$676,370.10
First Option Bank	$745,111.00	$2,750,000.00	$3,504,447.00	$250,000.00	$259,336.00
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	$0.00	$0.00	$0.00	$0.00
Totals	$3,376,327.54	$4,250,000.00	$8,062,033.64	$500,000.00	$935,706.10

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	04/30/2021	04/30/2021	GJ	MARCH ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	ADMINISTRATION	751.09	0.00
				01-001-700.233	COM CTR/PD/BUILDCT	131.63	0.00
				01-001-700.233	ONLINE UB	1,001.92	0.00
				01-000-001.000		0.00	1,884.64
						1,884.64	1,884.64
2	04/30/2021	04/30/2021	GJ	MARCH SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPARTMENT	2,432.68	0.00
				09-000-001.000		0.00	2,432.68
				01-001-700.790	MISC	21.17	0.00
				01-000-001.000		0.00	21.17
						2,453.85	2,453.85
3	04/30/2021	04/30/2021	GJ	KSOP - D. COLE(89.22), A. MANLEY(15.39)	T. HOWELL(89.09), K. LEONARD(70.28)		
	SUPER	Manual		M. CLEMENTICH(252.72), S. FULLER(300.99)			
				09-000-400.336	WATER SETOFF	0.00	439.09
				09-000-001.000		439.09	0.00
				04-000-400.336	SEWER SETOFF	0.00	435.80
				04-000-001.000		435.80	0.00
				13-000-400.336	TRASH SETOFF	0.00	15.52
				13-000-001.000		15.52	0.00
						890.41	890.41
4	04/30/2021	04/30/2021	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	729.19	0.00
				05-000-001.000		0.00	729.19
				02-022-700.170	LIBRARY	39.48	0.00
				02-000-001.000		0.00	39.48
						768.67	768.67
5	04/30/2021	04/30/2021	GJ	CORRECTION OF NONSUFFICIENT FUNDS			
	SUPER	Manual		JOURNAL ENTRY #10 3/31/21			
				01-001-700.381	ADMINISTRATION	761.72	0.00
				01-000-001.000		0.00	761.72
						761.72	761.72
6	04/30/2021	04/30/2021	GJ	KSOP - E BUDENZ(47.14), E. MARR(196.01)	C. HOUGHTON(73.46), B. SHAY(125.25)		
	SUPER	Manual		R. RAYBORN(132.42),K. WIDDER(62.44)			
				09-000-400.336	WATER SETOFF	0.00	293.41
				09-000-001.000		293.41	0.00
				04-000-400.336	SEWER SETOFF	0.00	240.58
				04-000-001.000		240.58	0.00
				13-000-400.336	TRASH SETOFF	0.00	10.62
				13-000-001.000		10.62	0.00
				01-000-400.336	NSF CHECK	0.00	92.11
				01-000-001.000		92.11	0.00
						636.72	636.72
7	04/30/2021	04/30/2021	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	93.00	0.00
				01-000-001.000		0.00	93.00
						93.00	93.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
8	04/30/2021	04/30/2021	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	30.26
				90-302-001.000	CITY HALL	30.26	0.00
				90-000-001.000		0.00	53.72
				90-303-001.000	LIBRARY	53.72	0.00
				90-000-001.000		0.00	56.55
				90-304-001.000	COMMUNITY CENTER	56.55	0.00
				90-000-001.000		0.00	617.66
				90-305-001.000	STREETS PROGRAM	617.66	0.00
				90-000-001.000		0.00	2,357.89
				90-307-001.000	SIDEWALK PROJECT	2,357.89	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
						3,166.08	3,166.08
9	04/30/2021	04/30/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		1,544.50	0.00
				70-701-001.000	BAHER DONATION	0.00	1,544.50
						1,544.50	1,544.50
10	04/30/2021	04/30/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				80-000-001.000		137,516.00	0.00
				80-105-001.000	POLICE VEHICLES	0.00	137,516.00
						137,516.00	137,516.00
11	04/30/2021	04/30/2021	GJ	POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		389,516.42	0.00
				90-316-001.000	FIRE DEPT	0.00	14,400.00
				90-324-001.000	BAPT DRIVE EXT	0.00	340,074.63
				90-325-001.000	INSURANCE CLAIM PROCEEDS	0.00	35,041.79
						389,516.42	389,516.42
12	04/30/2021	04/30/2021	GJ	SALES & COMPENSATING USE FOR APRIL			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	57,378.95
				01-000-400.042	CITY USE TAX	0.00	10,426.71
				01-000-400.043	COUNTY USE TAX	0.00	11,137.10
				01-000-400.043	COUNTY SALES TAX	0.00	41,883.28
				01-000-001.000		120,826.04	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	33,902.83
				90-316-001.000		33,902.83	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	17,805.66
				90-305-001.000		17,805.66	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	COMMUNITY CENTER CIP	0.00	7,500.00
				90-304-001.000		7,500.00	0.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
						222,534.53	222,534.53
13	04/30/2021	04/30/2021	GJ	STREET REPAIR GAS TAX			
	SUPER	Manual					
				17-000-400.410		0.00	34,699.40
				17-000-001.000		34,699.40	0.00
						34,699.40	34,699.40
14	04/30/2021	04/30/2021	GJ	APRIL SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		2,283.12	0.00
				05-000-001.000		0.00	2,283.12
						2,283.12	2,283.12
15	04/30/2021	04/30/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR			
	SUPER	Manual		APRIL			
				05-000-700.289		0.06	0.00
				05-000-001.000		0.00	0.06
						0.06	0.06
16	04/30/2021	04/30/2021	GJ	LONG FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		0.00	0.20
				09-000-001.000		0.20	0.00
						0.20	0.20
17	04/30/2021	04/30/2021	GJ	SERVICE CHARGES FOR THE MONTH			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	229.65	0.00
				01-000-001.000		0.00	229.65
						229.65	229.65
18	04/30/2021	04/30/2021	GJ	HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,910.73	0.00
				05-000-001.000		0.00	1,910.73
						1,910.73	1,910.73
19	04/30/2021	04/30/2021	GJ	MONTHLY CHECKING ACCOUNT INTEREST			
	SUPER	Manual					
				01-000-400.230	SECURITY BANK	0.00	121.13
				01-000-400.230	FIRST OPTION MMKT	0.00	67.46
				01-000-400.230	FIRST OPTION PAYROLL	0.00	132.04
				01-000-001.000		320.63	0.00
						320.63	320.63
					Grand Total:	801,210.33	801,210.33

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 4/21

5/5/2021
5:07 pm

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	04/28/2021	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	4,833.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	16,750.00
	05-000-001.000				16,750.00	0.00
	05-000-400.800			From Fund 4	0.00	16,750.00
	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	3,635.42	0.00
	09-033-700.810			to Fund 5	6,864.58	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800				0.00	10,500.00
					143,966.70	143,966.70
3	04/28/2021	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
4	04/28/2021	MT	Reverse Fund 11 Budget Transfer			
	04-000-400.800			Fr Fund 11	0.00	1,749.99
	04-000-001.000				1,749.99	0.00
	11-000-700.810			To Fund 4	1,749.99	0.00
	11-000-001.000				0.00	1,749.99
					3,499.98	3,499.98
				Grand Total:	164,133.34	164,133.34

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 4/21

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
9	04/28/2021	SA	Justice Center - PCC - Fire Station(PAID		
	90-301-700.810		to Fund 6	15,356.25	0.00
	90-301-001.000			0.00	15,356.25
	06-000-400.800		Justice Center CIP	0.00	15,356.25
	06-000-001.000			15,356.25	0.00
	90-304-700.810		to fund 6	86,763.75	0.00
	90-304-001.000			0.00	86,763.75
	06-000-400.800		Community Ctr CIP	0.00	86,763.75
	06-000-001.000			86,763.75	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
				204,240.00	204,240.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 4/21

5/5/2021

5:09 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
13	04/28/2021	MT	Budget Transfer - Wastewater to Sewer			
	16-000-400.171			To Fund 04	6,275.00	0.00
	16-000-001.000				0.00	6,275.00
	04-000-001.000				6,275.00	0.00
	04-000-400.171			From Fund 16	0.00	6,275.00
	16-000-400.200			To Fund 04	133,398.00	0.00
	16-000-001.000				0.00	133,398.00
	04-000-400.200			From Fund 16	0.00	133,398.00
	04-000-001.000				133,398.00	0.00
					279,346.00	279,346.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	04/30/2021	MT	1st Monthly Salary Ordinance #21-7			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	586.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	45,398.68	0.00
	01-002-700.110			POLICE PT/CLEANING	174.02	0.00
	01-002-700.120			POLICE OT	1,662.71	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	445.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,816.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,764.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPARTMENT	18,209.89	0.00
	01-005-700.120			STREETS DEPT OT	250.86	0.00
	01-006-700.100			PARKS DEPARTMENT	5,242.40	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,970.40	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	2,996.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	104,533.60
	02-022-700.100			LIBRARY	4,242.40	0.00
	02-022-700.110			LIBRARY PT	1,835.67	0.00
	02-022-700.111			LIBRARY AIDES	878.33	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,956.40
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,052.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	153.96	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,623.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	111.33	0.00
	04-000-001.000				0.00	3,941.29
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	805.35	0.00
	07-000-700.120			POOL OT	53.10	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	858.45
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	123.60	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,467.20
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	3,306.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	111.33	0.00
	09-000-001.000				0.00	3,417.73
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	04/30/2021	MT	1st Monthly Salary Ordinance #21-7			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			EMILY BURGDORF	6,443.04	0.00
	05-000-001.000				0.00	6,443.04
					128,617.71	128,617.71
17	04/30/2021	MT	FICA & MEDICARE APRIL 2021			
	05-000-700.150			SAL ORD #21-7 PAY 4/7/21	9,289.91	0.00
	05-000-001.000				0.00	9,289.91
	05-000-700.150			SAL ORD #21-8 PAY 4/21/21	10,722.16	0.00
	05-000-001.000				0.00	10,722.16
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					20,012.07	20,012.07
18	04/30/2021	MT	KPERS & KP&F for the month of APRIL			
	05-000-700.160			KPERS City	6,679.91	0.00
	05-000-700.160			KPF PD	8,324.68	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	486.04	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-7 PAY 4/7/21	0.00	15,490.63
	05-000-700.160			KPERS City	6,691.10	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,660.52	0.00
	05-000-700.160			KPERS Library	482.15	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-8 PAY 4/21/21	0.00	14,833.77
	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 #20-26 PAY 12/30/20	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #21-1 PAY 1/13/21 86%	0.00	0.00
					30,324.40	30,324.40
19	04/30/2021	MT	2nd Monthly Salary Ordinance #21-8			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	586.80	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	04/30/2021	MT	2nd Monthly Salary Ordinance #21-8			
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	43,127.21	0.00
	01-002-700.110			POLICE PT/CLEANING	193.35	0.00
	01-002-700.120			POLICE DEPT OT	1,088.07	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	8,856.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,764.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	18,366.00	0.00
	01-005-700.120			STREETS OT	12.30	0.00
	01-006-700.100			PARKS	5,300.70	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	234.35	0.00
	01-007-700.100			CEMETERY DEPT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	147.78	0.00
	01-009-700.100			COMMUNITY DEVO	3,033.45	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	103,842.25
	02-022-700.100			LIBRARY	4,197.13	0.00
	02-022-700.110			LIBRARY PT	2,074.98	0.00
	02-022-700.111			LIBRARY AIDES	611.27	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,883.38
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,052.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	76.98	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,603.40	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	3,733.18
	07-000-700.100			POOL	0.00	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	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,343.60	0.00
	08-000-700.110			COMM CTR CLEANING	123.60	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,467.20
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	3,286.60	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	3,286.60
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	04/30/2021	MT	2nd Monthly Salary Ordinance #21-8			
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			DON POORE	27,064.90	0.00
	05-000-700.125			FINAL BENEFTIS	0.00	0.00
	05-000-001.000				0.00	27,064.90
					147,277.51	147,277.51
				Grand Total:	326,231.69	326,231.69

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: Resolution 2021-003: Amending the Traffic Control Device Schedule Update
CONTACT: Sid Fleming, City Manager
DATE: May 11, 2021

Background

Based on Chapter 300 Section 300.040 of the Paola Municipal Code, the Governing Body establishes the locations of traffic control devices (e.g. stop signs, yield signs, “no parking” signs, etc.).

Discussion

City staff conducted a survey of the traffic control devices throughout the City. Based on the survey, staff identified several devices that were not officially on the schedule. Staff recommends officially adding these signs to the schedule. Staff also recommends making some additional modifications to the schedule. The proposed changes are outlined in the table below and the entire Traffic Control Device Schedule, as proposed, is included with this agenda summary.

STREET	DESCRIPTION	SIGNAGE
Signage "In Place" but not previously on the Schedule		
Walnut Street	North & Southbound at Shawnee Street Yield	Yield Sign
Mulberry Street	Northbound at the RR Crossing	Yield Sign
Peoria Street	From Miller Street to Hospital Road	No Parking
Waterworks Road	East & Westbound at RR Crossing	Stop Sign
Rockwood	Southbound at 295th Street	Stop Sign
Industrial Park	Eastbound at Hedge Lane	Stop Sign
Heatherwood	Westbound at Hospital	Stop Sign
Silver	Northbound at Wallace Park Drive	Stop Sign
Modifications		
Wea	South Side from Hospital Drive to Brayman Street	No Parking
Additions		
Hilltop Drive	West Side	No Parking
Hillcrest Drive	West Side	No Parking
Mulberry	North & Southbound at Kaskaskia	Yield Sign

Legal Review)

The City Attorney has reviewed *Resolution 2021-003: Amending the Traffic Control Device Schedule*.

Recommendations

Approve *Resolution 2021-003: Amending the Traffic Control Device Schedule* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-003: Amending the Traffic Control Device Schedule*
2. Traffic Control Device Schedule

RESOLUTION 2021-003

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

WHEREAS, pursuant to KSA 8-2005 and Section 300.040 of the Municipal Code of the City of Paola, 2009, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

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

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

Section 1: The attached Schedules A, B, C, D, E, F, G, and H, updated as of May 11, 2021, shall be adopted as the Official Traffic Control Device Schedules for the City of Paola, Kansas.

Section 2: All previous traffic control device schedules are hereby repealed**.**

Section 3: This resolution shall be effective upon approval.

PASSED, APPROVED, AND ADOPTED this 11th day of May, 2021.

____
Artie Stuteville, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

TRAFFIC CONTROL DEVICE SCHEDULES

PURSUANT TO PAOLA MUNICIPAL CODE
SECTION 300.040

Updated 051121

City of Paola, Kansas
Traffic Control Device Schedules

TABLE OF CONTENTS

Schedule A - Speed Limits

No.	Street Name	Location / Description	Speed Limit
1	All	All Streets in City Parks and Business Areas	20 mph unless otherwise posted
2	All	All City Streets (not included in No. 1 above)	30 mph unless otherwise posted
3	299th Street	East of Hedge Lane to the City Limits	40 mph
4	Angela Drive	Between Panther Drive and 303rd Street	15 mph
5	Baptiste Drive	West of the east US 169 on-ramp	35 mph
6	Baptiste Drive	East of the east US 169 on-ramp	45 mph
7	East Street	Between Baptiste Drive and Rosebud Drive	20 mph
8	Hedge Lane	From Baptiste Drive north to the City Limits	35 mph
9	Hedge Lane	South of Baptiste Drive	25 mph
10	Holly Lane	Between Hedge Lane and Hospital Drive	25 mph
11	Lake Miola Drive	All of East and West Lake Miola Drive	25 mph
12	Miami Street	Between Silver Street and Fourth Street	Trucks Only - 20 mph
13	Morningside Drive	From Brookside Drive to Lewis Drive	20 mph
14	Old KC Road	From Crestview Drive north to the City Limits	45 mph
15	Osage Street	From Silver Street to Hospital Drive	25 mph
16	Pearl Street	From Piankishaw to Baptiste Drive	25 mph
17	Pearl Street	Between Crestview Drive and Baptiste Drive	35 mph
18	Roseberry Drive	All	20 mph
19	Rosebud Circle	All	20 mph
20	Rosebud Drive	Between East Street and Roseberry Drive	20 mph
21	Silver Street	From Baptiste Drive to Kaskaskia Street	30 mph
22	Silver Street	From Kaskaskia Street to Shawnee Street	20 mph
23	Silver Street	From Shawnee Street to south City Limits	30 mph
24	Sundance Drive	Between North Pearl and Rosebud Drive	20 mph

School Speed Zones

On days when school in in session between the hours of 7:30 am to 8:30 am and from 2:30 pm to 4:00 pm OR when children are present.

No.	Street Name	Location / Description	School Zone Speed Limit
1	303rd Street	Between Hospital Drive and Hedge Lane	20 mph
2	Hedge Lane	From 303rd Street and to a point 1,388 ft north of 303rd Street	20 mph
3	Hospital Drive	Between Baptiste Drive and 303rd Street	20 mph
4	Panther Drive	Between Hedge Lane and Angela Drive	20 mph

Schedule B - One Way Streets and Alleys

No.	Street Name	Location / Description	Direction of Traffic
1	Alley	Located in the east half of Block 31 - between Agate Street and Pearl Street	East to West
2	Alley	Located in Block 46 - between Silver Street and Gold Street	East to West
3	Wallace Park Drive	Located in Wallace Park	Counterclockwise

Schedule B-1 - Restricted Streets and Alleys

No.	Street Name	Location / Description	Traffic Restriction
1	Alley	Located in the west half of Block 31 - between Agate Street and Pearl Street	No Traffic Allowed

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
1	295th Street at Old KC Road	Westbound
2	Agate Street at Osage Street	Northbound and Southbound
3	Agate Street at Peoria Street	Northbound and Southbound
4	Agate Street at Wea Street	Northbound and Southbound
5	Angela Drive at Baptiste Drive	Northbound and Right Turn Only
6	Angela Drive at Baptiste Drive	Southbound and Right Turn Only
7	Angela Drive at Peoria Street	Northbound and Southbound
8	Baptiste Drive at Iron Street	Westbound
9	Brayman Street at Peoria Street	Northbound and Southbound
10	Brayman Street at Wea Street	Southbound
11	Brookside Drive at Morningside Drive	Eastbound and Westbound
12	Brookside Drive at North Pearl Street	Westbound
13	Castle Street at Chippewa Street	Southbound
14	Castle Street at Osage Street	Northbound and Southbound
15	Castle Street at Peoria Street	Northbound and Southbound
16	Castle Street at Wea Street	Northbound and Southbound
17	Cherokee Lane at Hospital Drive	Eastbound
18	Chippewa Street as Silver Street	Eastbound and Westbound
19	Chippewa Street at East Street	Eastbound and Westbound
20	Chippewa Street at Gold Street	Eastbound and Westbound
21	Chippewa Street at Pearl Street	Eastbound and Westbound
22	College Street at Hospital Drive	Eastbound
23	College Street at Oak Street	Eastbound and Westbound
24	College Street at Walnut Street	Westbound
25	Craven Drive at Pearl Street (Old KC Road)	Eastbound
26	Crestview Drive at Morningside Drive	Eastbound and Westbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
27	Crestview Drive at Pearl Street	Westbound
28	Delaware Street at Silver Street	Eastbound and Westbound
29	Dewey Street at Pearl Street	Westbound
30	Diamond Street at Peoria Street	Northbound and Southbound
31	East Street at Baptiste Drive	Northbound and Southbound
32	East Street at Osage Street	Northbound and Southbound
33	East Street at Peoria Street	Northbound and Southbound
34	East Street at Wea Street	Northbound and Southbound
35	Fifth Street at Peoria Street	Northbound
36	First Street at Iron Street	Eastbound and Westbound
37	First Street at Silver Street	Eastbound
38	Fourth Street at Iron Street	Westbound
39	Fourth Street at Pearl Street	Westbound
40	Fourth Street at Silver Street	Eastbound
41	Fourth Street at Wea Street	Northbound
42	Gold Street at First Street	Northbound and Southbound
43	Gold Street at Kaskaskia Street	Northbound and Southbound
44	Gold Street at Miami Street	Northbound and Southbound
45	Gold Street at Peoria Street	Northbound and Southbound
46	Gold Street at Piankishaw Street	Northbound and Southbound
47	Gold Street at Shawnee Street	Northbound and Southbound
48	Gold Street at Wea Street	Northbound and Southbound
49	Grandview Drive at Pearl Street	Eastbound
50	Hedge Lane Court (East) at Hedge Lane	Eastbound
51	Hickory Street at Chippewa Street	Northbound and Southbound
52	Hickory Street at College Street	Northbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
53	Hickory Street at Osage Street	Northbound and Southbound
54	Hickory Street at Peoria Street	Northbound and Southbound
55	Hickory Street at Wea Street	Northbound and Southbound
56	Hidden Meadows Court at Hidden Meadows Drive	Southbound
57	Hidden Meadows Drive at Hospital Drive	Eastbound
58	Holly Lane at Hospital Drive	Westbound
59	Hospital Drive at 303rd Street	Southbound
60	Hospital Drive at Peoria Street	Northbound and Southbound
61	Industrial Park Drive at Hospital Drive	Eastbound
62	Iron Street at Peoria Street	Northbound and Southbound
63	Iron Street at Wea Street	Northbound and Southbound
64	Kansas Drive at Angela Drive	Eastbound
65	Kansas Drive at Baptiste Drive	Southbound
66	Kaskaskia Street at Angela Drive	Eastbound
67	Kaskaskia Street at East Street	Eastbound and Westbound
68	Kaskaskia Street at Hospital Drive	Eastbound and Westbound
69	Kaskaskia Street at Iron Street	Eastbound and Westbound
70	Kaskaskia Street at Oak Street	Eastbound and Westbound
71	Kaskaskia Street at Pearl Street	Eastbound and Westbound
72	Kaskaskia Street at Silver Street	Eastbound and Westbound
73	Kaskaskia Street at Walnut Street	Eastbound and Westbound
74	Lake Miola Drive (East) at 287th Street	Northbound
75	Lake Miola Drive (East) at 299th Street	Southbound
76	Lake Miola Drive (West) at 287th Street	Northbound
77	Lake Miola Drive (West) at 299th Street	Southbound
78	Lake Miola Drive (West) at Lake Miola Drive (East)	Eastbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
79	Lakemary Drive at Hospital Drive	Westbound
80	Lakeview Circle South at Lakeview Drive	Westbound
81	Lakeview Drive at Lake Miola Drive	Northbound and Southbound
82	Lewis Drive at Morningside Drive	Westbound
83	Lewis Drive at Pearl Street	Westbound
84	Main Street at Hospital Drive	Westbound
85	Maple Street at College Street	Northbound
86	Maple Street at Osage Street	Southbound
87	Maple Street at Peoria Street	Northbound and Southbound
88	Maple Street at Piankishaw Street	Northbound and Southbound
89	Maple Street at Wea Street	Northbound and Southbound
90	Miami County Medical Center Exit at Baptiste Drive	Southbound
91	Miami Street at East Street	Eastbound
92	Miami Street at Pearl Street	Eastbound and Westbound
93	Miami Street at Silver Street	Eastbound and Westbound
94	Miller Street at Peoria Street	Northbound and Southbound
95	Miller Street at Wea Street	Southbound
96	Morningside Drive at Lewis Drive	Southbound
97	Mulberry Street at Peoria Street	Northbound and Southbound
98	Nakomis Drive at Hospital Drive	Westbound
99	Oak Street at College Street	Northbound
100	Oak Street at Osage Street	Southbound
101	Oak Street at Peoria Street	Northbound and Southbound
102	Oak Street at Wea Street	Northbound and Southbound
103	Osage Street at East Street	Eastbound and Westbound
104	Osage Street at Hospital Drive	Eastbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
105	Osage Street at Silver Street	Westbound
106	Osage Street at Walnut Street/Wallace Park Drive	Eastbound and Westbound
107	Ottawa Street at East Street	Eastbound
108	Ottawa Street at Gold Street	Eastbound and Westbound
109	Ottawa Street at Pearl Street	Eastbound and Westbound
110	Ottawa Street at Silver Street	Eastbound and Westbound
111	Panther Drive at Angela Drive	Westbound
112	Panther Drive at Hedge Lane	Eastbound
113	Paola Street at Osage Street	Southbound
114	Paola Street at Peoria Street	Southbound
115	Parking Lot #1 Exit at Gold Street	Westbound
116	Parking Lot #1 Exit at Piankishaw Street	Northbound
117	Pawnee Drive at Hospital Drive	Eastbound and Westbound
118	Pearl Street at Baptiste Drive	Northbound and Right Turn Only
119	Pearl Street at Osage Street	Northbound and Southbound
120	Pearl Street at Peoria Street	Northbound and Southbound
121	Peoria Street at Hedge Lane	Eastbound
122	Peoria Street at Hospital Drive	Eastbound and Westbound
123	Peoria Street at Pearl Street	Eastbound and Westbound
124	Petroleus Street at Peoria Street	Northbound and Southbound
125	Piankishaw Street at East Street	Eastbound and Westbound
126	Piankishaw Street at Hospital Drive	Eastbound
127	Piankishaw Street at Iron Street	Eastbound and Westbound
128	Piankishaw Street at Maple Street	Eastbound and Westbound
129	Piankishaw Street at Mulberry Street	Eastbound and Westbound
130	Piankishaw Street at Oak Street	Eastbound and Westbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
131	Piankishaw Street at Pearl Street	Eastbound and Westbound
132	Piankishaw Street at Silver Street	Eastbound and Westbound
133	Poplar Ridge at Osage Street	Northbound
134	Poplar Ridge at Pawnee Street	Northbound and Southbound
135	Potawatomie Street at Baptiste Drive	Northbound
136	Potawatomie Street at Peoria Street	Southbound
137	Redbud Drive at Roseberry Drive	Eastbound and Westbound
138	Redbud Drive at Sundance Drive	Northbound and Southbound
139	Roseberry Drive at Redbud Drive	Southbound
140	Second Street at Iron Street	Westbound
141	Second Street at Silver Street	Eastbound
142	Shawnee Street at East Street	Eastbound
143	Shawnee Street at Pearl Street	Eastbound and Westbound
144	Shawnee Street at Silver Street	Eastbound and Westbound
145	Sundance Drive at Redbud Drive	Eastbound
146	Sunrise Circle at Peoria Street	Northbound
147	Third Street at Iron Street	Westbound
148	Third Street at Silver Street	Eastbound
149	Tower Street at Pearl Street	Eastbound
150	US 169 Highway	Northbound exit at Baptiste Drive
151	US 169 Highway	Southbound exit at Baptiste Drive
152	Virginia Street at Silver Street	Eastbound and Westbound
153	Wallace Park Drive at Osage Street	Northbound
154	Wallace Park Drive at Wallace Street	Southbound
155	Wallace Street at Silver Street	Westbound
156	Walnut Street at Baptiste Drive	Northbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	Street / Intersection	Direction
157	Walnut Street at Osage Street	Southbound
158	Walnut Street at Peoria Street	Northbound and Southbound
159	Walnut Street at Tower Street	Northbound
160	Walnut Street at Wea Street	Northbound and Southbound
161	Waterworks Road at Pearl Street	Eastbound
162	Wea Street at Hospital Drive	Eastbound
163	Wea Street at Pearl Street	Eastbound and Westbound
164	West Street at Peoria Street	Northbound and Southbound
165	Waterworks Road at RR Crossing	Eastbound and Westbound
166	Rockwood at 295th St.	Southbound
167	Industrial Park Drive at Hedge Lane	Eastbound
168	Heatherwood at Hospital Drive	Westbound
169	Silver Street at Wallace Park Drive	Northbound

Stop Lights

No.	Intersection	Direction
1	303rd Street and Hedge Lane	All Directions
2	Baptiste Drive and Hedge Lane	All Directions
3	Baptiste Drive and Hospital Drive	All Directions
4	Baptiste Drive and Pearl Street/Silver Street	All Directions
5	Peoria Street and Silver Street	All Directions
6	Wea Street and Silver Street	All Directions

Schedule D - Loading Zones

No.	Zone Description	Restrictions
1	As posted throughout the City	School Bus Loading Zones
2	First Street - North side between Silver Street and Gold Street	Loading Zone - Ray's Powersports
3	Parking Stall Numbers 7 and 10 in Municipal Parking Lot No. 2	Loading Zone from 9:00 am to 6:00 pm
4	Wea Street - South side from Silver Street west a distance of 28 feet	Loading Zone from 6:00 am to 6:00 pm

Schedule E - No Parking

Parking shall be prohibited on certain streets, or parts thereof, as herein described when appropriate signs are placed giving notice thereof:

No.	Street Name	Restricted Area
1	All streets	That area where the street curb is painted yellow.
2	299th Street	Across the dam at Lake Miola - north and south sides
3	Agate Street	From the south property line at 608 South Agate thence south, and following the curve, a distance of 140 feet – west side.
4	Agate Street	From Piankishaw Street to Peoria Street - west side
5	Agate Street	From Osage Street to 110 S Agate Street
6	Brookside Drive	From Sunset Lane east a distance of 175 feet - north side
7	Brookside Drive	From Morningside Drive to Valley Drive - south side
8	Castle Street	From Peoria Street to College Street - west side
9	Chippewa Street	From Iron Street to Walnut Street – south side
10	Chippewa Street	From Oak Street to Hickory Street – south side
11	Circle Drive	All - west side
12	Circle Drive Cul-de-sac	All - south side
13	College Street	From Maple Street to Castle Street - south side
14	Dewey Street	From Pearl Street to Silver Street - north side
15	Dewey Street	Across from 6 Dewy Street - south side
16	East Street	From Baptiste Drive to Peoria Street - east side
17	First Street	From Gold Street east 50 feet and west 50 feet - north side
18	Fourth Street	From Pearl Street to Silver Street - north side
19	Fourth Street	From Pearl Street west a distance of 40 feet - south side
20	Gold Street	From First Street to Second Street - east side
21	Gold Street	From First Street to Kaskaskia Street - west side
22	Gold Street	From Peoria Street north a distance of 50 feet - east side
23	Gold Street	From Peoria Street north a distance of 60 feet - west side
24	Gold Street	From Peoria Street to Piankishaw Street - east side
25	Hickory Street	From Chippewa Street south a distance of 50 feet - east side
26	Hickory Street	From Chippewa Street to Shawnee Street - west side
27	Hillcrest Drive	West Side
28	Hilltop Drive	West Side
29	Hospital Drive	From 501 S Hospital Drive to 100 S Hospital Drive - east and west sides
30	Kaskaskia Street	From Petroleus Street to Gold Street – north side
31	Kaskaskia Street	From Silver Street to Walnut Street – south side
32	Kaskaskia Street	From Walnut Street to Oak Street – north side
33	Kaskaskia Street	From Oak Street to Paola Street – south side
34	Kaskaskia Street	From Brayman Street to Hospital Street – south side
35	Lewis Drive	At 4 Lewis Drive
36	Miami Street	From West Street to Petroleus Street – south side
37	Miami Street	From Petroleus Street to Iron Street – north side
38	Miami Street	From Gold Street to Silver Street – north side
39	Miami Street	From Agate Street to Oak Street – south side
40	Miami Street	From Maple Street to East Street – south side
41	Miller Street	From Peoria Street to Wea Street - west side

Schedule E - No Parking

42	Oak Street	From Tower Street to College Street - east side
43	Osage Street	From Silver Street to Hospital Drive - south side
44	Osage Street	From Walnut Street west a distance of 100 feet - north side
45	Osage Street	From Walnut Street east a distance of 100 feet - north side
46	Osage Street	From East Street west a distance of 100 feet - north side
47	Osage Street	From East Street east a distance of 100 feet - north side
48	Ottawa Street	From Pearl Street to Walnut Street - south side
49	Ottawa Street	From Silver Street to Pearl Street - north side
50	Pearl Street	A distance of 14 feet extending north from the north line of the alley in Block 31 (between Wea Street and Peoria Street) - east side
51	Pearl Street	From Wea Street north a distance of 30 feet - east side
52	Pearl Street	From Baptiste Drive to Piankishaw Street - east side
53	Pearl Street	From Baptiste Drive to Piankishaw Street - west side
54	Pearl Street	From Tower Street a distance of 100 feet in both directions - west side
55	Peoria Street	From Gold Street to the Missouri Pacific Railroad Right of Way - north side
56	Peoria Street	From Gold Street east a distance of 30 feet - north side
57	Peoria Street	From Gold Street east a distance of 40 feet - south side
58	Peoria Street	From Miller to Hospital
59	Petroleus Street	From Wea Street to Peoria Street - east side
60	Piankishaw Street	From Pearl Street to Agate Street - south side
61	Piankishaw Street	From West Street to Pearl Street – south side
62	Piankishaw Street	From Pearl Street to Agate Street – north side
63	Piankishaw Street	From Walnut Street to Maple Street – north side
64	Piankishaw Street	From Hickory Street to Paola Street – north side
65	Redbud Drive	The entire street – East side (the inside of the curve adjacent to the sidewalk)
66	Shawnee Street	From Petroleus Street to Diamond Street – south side
67	Shawnee Street	From Gold Street to Silver Street – north side
68	Shawnee Street	From Pearl Street to Agate Street – south side
69	Shawnee Street	From Agate Street to East Street – south side
70	Silver Street	From Ottawa Street north a distance of 30 feet - west side
71	Sunrise Circle	The entire street - west side
72	Tower Street	From Pearl Street to Oak Street - south side
73	Wallace Park Drive	Throughout Wallace Park - both sides of the street
74	Wea Street	From Hospital Drive west a distance of 80 feet - north side
75	Wea Street	From Hospital Drive west to Brayman Street - south side
76	West Street	From Ottawa Street north and adjacent to the Paola Cemetery - west side

Schedule E - No Parking

Parking shall be prohibited on certain streets, or parts thereof, EXCEPT DURING CHURCH SERVICES as herein described when appropriate signs are placed giving notice thereof:

No.	Street Name	Restricted Area
1	Kaskaskia Street	From Gold Street to Silver Street – south side
2	Piankishaw Street	From Agate Street to Walnut Street – south side
3	Piankishaw Street	From Maple Street to Hickory Street – south side
4	Miami Street	From Iron Street to Gold Street – north side
5	Miami Street	From Oak Street to Maple Street – south side
6	Shawnee Street	From West Street to Petroleus Street – south side
7	Shawnee Street	From Silver Street to Pearl Street – south side
8	Chippewa Street	From Walnut Street to Oak Street – south side
9	Chippewa Street	From Hickory Street to East Street – south side
10	Wea Street	From Walnut Street to Oak Street – south side

Parking shall be prohibited on certain streets, or parts thereof, EXCEPT ON SUNDAYS OR HOLIDAYS as herein described when appropriate signs are placed giving notice thereof:

No.	Street Name	Restricted Area
1	Peoria Street	From Agate Street to Walnut Street - north side
2	Walnut Street	From Peoria Street north to alley - west side

Parking shall be prohibited on certain streets, or parts thereof, EXCEPT DURING EVENTS being held at the Paola Community Center, as herein described when appropriate signs are placed giving notice thereof:

No.	Street Name	Restricted Area
1	Wea Street	From Miller Street to East Street - north side

Schedule F - Parking Restrictions

In accordance with this Schedule, parking shall, on certain streets or parking lots, or parts thereof, be prohibited or limited as described herein:

Schedule F-1 - No Parking During Certain Hours

No parking shall be permitted during the times listed below on the streets or parts of streets listed herein:

No.	Street Name	Restricted Area	Restricted Time
1	Pearl Street	From Piankishaw Street to Miami Street	11:00 pm to 5:00 am everyday
2	Municipal Parking Lot #1	Entire Parking Lot (located at Silver and Piankishaw)	11:00 pm to 5:00 am everyday
3	Municipal Parking Lot #2	Entire Parking Lot (located at Wea and Gold)	11:00 pm to 5:00 am everyday
4	Municipal Parking Lot #3	Entire Parking Lot (located at Peoria and Agate)	11:00 pm to 5:00 am everyday
5	Panther Drive	From Angela Drive to the east entrance to the Paola High School Parking Lot – north and south sides.	7:00 am to 5:00 pm Monday thru Friday
6	Peoria Street	From Silver Street east a distance of 16 feet - south side	11:00 pm to 5:00 am everyday
7	Silver Street	From Piankishaw Street to Miami Street	11:00 pm to 5:00 am everyday
8	Wea Street	From Gold Street to Agate Street	11:00 pm to 5:00 am everyday
9	Kaskaskia Street	From Silver Street to Gold Street	8:00 am to 5:00 pm except Sunday

Schedule F-2 - No Parking to Corner

At the following locations, where signs are posed, there shall be no parking to the corner:

No.	Street Name	Restricted Area
1	Agate Street	At the intersection with Wea Street
2	Dewy Street	At the intersection with Silver Street
3	First Street	At the intersection with Gold Street
4	Gold Street	At the intersection with First Street
5	Gold Street	At the intersection with Kaskaskia Street
6	Gold Street	At the intersection with Piankishaw
7	Iron Street	At the intersection with Peoria Street
8	Iron Street	At the intersection with Wea Street
9	Kaskaskia Street	At the intersection with Gold Street
10	Kaskaskia Street	At the intersection with Silver Street
11	Kaskaskia Street	At the intersection with Silver Street
12	Oak Street	At the intersection with College Street
13	Piankishaw Street	At the intersection with Pearl Street

Schedule F - Parking Restrictions

In accordance with this Schedule, parking shall, on certain streets or parking lots, or parts thereof, be prohibited or limited as described herein:

Schedule F-3 - Thirty (30) Minute Parking

Parking at the following locations shall be restricted to a maximum of thirty (30) minutes maximum:

No.	Street Name	Restricted Area
1	First Street	From Silver Street to Gold Streets - north and south sides
2	Municipal Parking Lot #3	Parking Spaces 1, 19, 21, 37, and 38

Schedule F-4 - Fifteen (15) Minute Parking

Parking at the following locations shall be restricted to a maximum of fifteen (15) minutes maximum:

No.	Street Name	Restricted Area
1	Peoria Street	From Agate Street west a distance of 88.5 feet - south side
2	Wea Street	From Agate Street west a distance of 116 feet - south side

Schedule F-5 - Business Parking Only

At the following locations, where signs are posed, parking shall be restricted for the use of customers of the business located in direct proximity to the posted area:

No.	Street Name	Restricted Area
1	Wea Street	Directly in front of the business located at 105 E Wea Street. This restriction shall be valid only so long as this property is actively and legally operating as a Bed and Breakfast under a valid Conditional Use Permit.

Schedule F - Parking Restrictions

In accordance with this Schedule, parking shall, on certain streets or parking lots, or parts thereof, be prohibited or limited as described herein:

Schedule F-6 - Handicapped Parking

Parking at the following locations shall be restricted for handicapped persons only whose vehicle displays the appropriate handicapped permit or vehicle tag:

No.	Street Name	Restricted Area
1	Municipal Parking Lot #3	Parking Spaces 20 and 39
2	Pearl Street	The parking space closest to the Southwest corner at Peoria Street
3	Pearl Street	The parking space closest to the Southeast corner at Peoria Street
4	Pearl Street	The parking space closest to the Northeast corner at Wea Street
5	Peoria Street	The parking space closest to the Northwest corner at Pearl Street
6	Peoria Street	The parking space closest to the Southeast corner at Silver Street
7	Peoria Street	The parking space closest to the Northwest corner at Silver Street
8	Wea Street	The parking space closest to the Northwest corner at Pearl Street
9	Wea Street	The parking space closest to the Southeast corner at Silver Street
10	Wea Street	The parking space closest to the Northwest corner at Pearl Street

Schedule G - Truck Traffic

Truck traffic is prohibited on the following streets, when appropriate signs are placed giving notice thereof:

No.	Street Name	Restricted Area
1	Holly Lane	From Hospital Drive east, thence northeast to the traffic circle at Hedge Lane.
2	Lake Miola Drive (East)	Construction truck traffic from Bur oak Estates prohibited, except that portion of this hard surface road that provide direct access between Bur Oak Estates and 287th Street.
3	Lake Miola Drive (West)	Construction truck traffic from Bur oak Estates prohibited, except that portion of this hard surface road that provide direct access between Bur Oak Estates and 287th Street.
4	Mulberry Street	Between the south line of Chippewa Street and the south line of Miami Street.
5	Mulberry Street	Between the north line of Miami Street and the south line of Peoria Street.
6	Piankishaw Street	Between the west line of Diamond Street and the east line of Mulberry Street.
7	Piankishaw Street	Between the west line of Mulberry Street and the east line of Petroleus Street.
8	Piankishaw Street	Between the west line of Petroleus Street and the east line of West Street.
9	Shawnee Street	Between the west line of Gold Street and the east line of Petroleus Street.
10	Wea Street	Between Agate Street and Hospital Drive.
11	Wea Street	Between Gold Street and Fourth Street.

Schedule H - Yield Intersections

No.	Street / Intersection	Direction
1	Baptiste Drive and Pearl Street/Silver Street	Westbound turning Northbound only
2	Brayman Street at Kaskaskia Street	Northbound and Southbound
3	Brayman Street at Piankishaw Street	Northbound and Southbound
4	Diamond Street at Miami Street	Northbound and Southbound
5	Diamond Street at Wea Street	Northbound and Southbound
6	Fifth Street at Miami Street	Northbound and Southbound
7	Iron Street at Miami Street	Northbound and Southbound
8	Mulberry Street at Miami Street	Northbound and Southbound
9	Mulberry Street at Wea Street	Northbound and Southbound
10	Ottawa Street at Walnut Street	Eastbound and Westbound
11	Petroleus Street at Miami Street	Northbound and Southbound
12	Piankishaw Street at Agate Street	Eastbound and Westbound
13	West Street at Miami Street	Northbound and Southbound
14	Walnut at Shawnee	Northbound and Southbound
15	Mulberry at Kaskaskia	Northbound and Southbound
16	Mulberry at Railroad Crossing	Northbound

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: Water & Wastewater Master Plan – Consultant Selection
CONTACT: Sid Fleming, City Manager
DATE: May 11, 2021

Background

The City of Paola operates both a Water and Wastewater Utility. Through these utilities, the City provides water distribution and sales and wastewater collection and treatment. The utilities include miles of critical pipe infrastructure, the water tower, sewer lift stations, and the wastewater treatment plant, which are all important assets for the City.

During the 2021 Budget preparation process, Council discussed and prioritized a master plan project to assess and evaluate the current infrastructure of the Water and Wastewater Utilities. The master plan will include system models that can be used for future development planning and create a capital improvement plan (CIP). The CIP will help the City plan and prioritize future capital projects, which will facilitate the long-term sustainability of the utilities.

Summary

A Request for Proposal (RFP) was advertised on the City of Paola's website starting March 26, 2021. The RFP was also sent directly to several potential consultants. Two proposals were received by the stated deadline of 12:00 PM on April 21, 2021. The list of firms that submitted proposals is below.

- Burns & McDonnell
- McClure

Discussion

A Screening and Selection Committee (SSC) has been convened to evaluate the proposals. Public Works Director Kirk Rees, Assistant City Manager Randi Shannon, and City Manager Sid Fleming serve on the SSC. An initial review and evaluation has been performed on the proposals. The SSC will conduct interviews with the firms on Monday, May 10, 2021.

Based on the review of the proposals, the interview process, and feedback from references, the Screening and Selection Committee will provide a recommendation for the consultant that best serves the City of Paola's interest, regarding the Water & Wastewater Master Plan Project.

Financial Impact

During the development of the 2021 Budget, $100,000 was allocated in both Fund 15 - Water Utility CIP and Fund 16 - Wastewater Utility CIP. As of April 30, 2021, the balance in Fund 15 - Water Utility CIP was $261,888.14, and the balance in Fund 16 - Wastewater Utility CIP was $138,517.90.

Recommendations

Approve the consultant firm recommended by the Screening & Selection Committee and authorize the necessary signatures.

Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: Lake Miola Dam Geotechnical Investigation – Consultant Selection
CONTACT: Sid Fleming, City Manager
DATE: May 11, 2021

Background

The infrastructure at Lake Miola includes an approximately 2,200-foot long dam. The Lake Miola Dam is a Size 3, Class “C” High Hazard structure that has been in service since it was constructed in 1957.

Since the dam was constructed many inspections have been completed, most of which emphasize issues with embankment instability on the downstream slope. Multiple repairs and modifications have been made to the dam, but the slides continue to develop.

In 2019, McAfee Henderson Solutions (MHS) was engaged to review the dam’s original design plans and historical inspection reports, evaluate dam repairs and modifications made in 2014 and 2016, and develop a scope of work for a geotechnical investigation, which could then be used to design a future dam stabilization project.

Summary

A Request for Proposal (RFP) was advertised on the City of Paola’s website starting April 14, 2021. The RFP was also sent directly to potential consultants. One proposal was received by the stated deadline of 12:00 PM on April 28, 2021. The pricing for the proposal is summarized below.

CONSULTANT	TOTAL PRICE
Braun Intertec	***$66,909.50***

Discussion

City staff reviewed the proposal from Braun Intertec and sent the proposal to MHS for its review as well. After a conversation with MHS, staff believes that Braun Intertec can successfully conduct the Lake Miola Dam Geotechnical Investigation. A reference from a similar geotechnical study on a dam also highly recommended Braun Intertec's services.

Based on the review of the proposal, conversation with the consultant, and feedback from a reference, staff believes that the Braun Intertec proposal best serves the City of Paola's interest and recommends them to perform the Lake Miola Dam Geotechnical Investigation.

Financial Impact

The expenditure for the geotechnical investigation is not included in the 2021 Budget. However, as a highly critical component of the Lake Miola infrastructure, this project has been prioritized. At this time, this expenditure will be taken from Fund 90-323 CIP - Playground Equipment. Once revenue from the upcoming ½-cent sales is received, Fund 90-323 will be reimbursed for this expense. As of April 30, 2021, the balance in Fund 90-323 was $75,000.00.

Recommendations

Approve Braun Intertec to perform the Geotechnical Investigation at Lake Miola Dam for the amount of $66,909.50 and authorize the necessary signatures.

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: **Resolution 2021-007 Setting Condemnation Hearing 401 E Kaskaskia**
CONTACT: Randi Shannon, Assistant City Manager
DATE: May 11, 2021

Introduction

In 2016, the property at 401 E Kaskaskia was deemed a dangerous structure and the Paola City Council began the legal process to condemn the property. With the property being sold, the City Council made the decision to give the new owners an opportunity to fix the property and bring it out of its dangerous state.

A building permit and architectural plans have been submitted and approved on March 11, 2021 to remodel this property. Due to no significant structural improvements to this property since 2016, the property owner was notified in writing that they have until June 15, 2021 to have a final inspection scheduled. The property owner was also told that if for any reason this deadline will not be met, a plan of action will be required to be submitted to the Community Development Department by June 1, 2021.

Due to no inspections being scheduled for this property since the building permit was issued in March, Chief Building Inspector Bill Trout conducted a site check inspection of the property on May 6, 2021. Bill Trout's findings and written statement are attached for review.

Background

Passing Resolution 2021-007 will set the public hearing for the condemnation of 401 E Kaskaskia for July 13, 2021. Per KSA 12-1752 the resolution shall be published in the local newspaper once each week, on the same day for two consecutive weeks. Also, 30 days must lapse between the last publication and the hearing.

A new inspection report will be provided by Inspector Bill Trout at the public hearing for review. The property owner will still have the opportunity to continue to work towards making the property safe by fulfilling the permit before during the notification period prior to the public hearing.

Summary

Attached is Inspector Bill's written statement stating the condition of 401 E Kaskaskia. According to the submitted statement it is recommended that the Governing Body of the City of Paola to pass a Resolution fixing a time and place for the public hearing.

Legal Impact (or Review)

The City Attorney has reviewed proposed Resolution 2021-007.

Financial Impact

If the property owner does not abate the dangerous structure, the City would bid out the demolition, pay for the demolition, and then asset the bid amount to the property's tax roll.

Alternatives

Take no action and let the deadline of June 15, 2021 expire with a possible request of an extension from the property owners.

Take action after June 15, 2021 and push the public hearing back into August at the earliest.

Recommendations

Approve Resolution 2021-007 setting the condemnation hearing for 401 E Kaskaskia.

Action

Maybe utilize if no recommendation is given (e.g. asking for feedback or direction).

Attachments

1. Resolution 2021-007
2. Chief Inspector Bill Trout's Written Statement
3. Inspection Tickets

(Published in the Miami County Republic on May 19, 2021 and May 26, 2021)

RESOLUTION NO. 2021-007

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS, AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS UNSAFE OR DANGEROUS STRUCTURES.

WHEREAS, on the 11th day of May, 2021, the Governing Body of The City of Paola, reviewed a written statement from William J. Trout, Sr., Paola Building Inspector, that the following described structure, or structures, as the case may be, is unsafe or dangerous; and

WHEREAS, K.S.A. 12-1752 requires the Governing Body of the City of Paola, Kansas, fix a time and place at which the owner, the owner's agent, any lienholders of record and any occupant of the following described structure, or structures, as the case may be, may appear and show cause why such structure, or structures, as the case may be, should not be condemned and ordered repaired or demolished.

THEREFORE, BE IT RESOLVED that the Governing Body of the City of Paola, Kansas, does hereby set this matter for hearing on the 13th day of July 2021, at 6:00 p.m., at the Paola Justice Center, 805 N Pearl, Paola, Kansas, at which time the owner, the owner's agent, any lienholders of record and any occupant of the following described structure, or structures, as the case may be, on the following described land and real estate, may appear and show cause why such house should not be condemned and ordered repaired or demolished:

> Lot Five (5), Block One Hundred Two (102), City of Paola, Miami County, Kansas; commonly known as 401 E Kaskaskia, Paola, KS 66071.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution be published once each week for two (2) consecutive weeks on the same day of each week and that at least thirty (30) days shall elapse between the last publication and the date set for the aforesaid hearing. A copy of this Resolution shall be mailed by certified mail within three (3) days after its first publication to each owner, agent, lienholder and occupant at the last known place of residence and shall be marked "Deliver to Addressee Only".

ADOPTED this 11th day of May, 2021.

____

Artie Stuteville, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

CITY OF **Paola** KANSAS

A proven past, a promising future.

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

COMES NOW William J. Trout, Sr., Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the house located at 401 E. Kaskaskia, Paola, KS 66071, more specifically described as:

A) Legal description:	Lot Five (5), Block One Hundred Two (102), City of Paola, Miami County, Kansas; commonly known as 401 E Kaskaskia, Paola, KS 66071.
B) Street Address:	401 E. Kaskaskia, Paola, KS 66071
C) Owner:	Pulliyempetta, Balachandran & Simon, Sheena Retnam 12181 Craig St Overland Park, KS 66213
D) Owner's Agent:	None known.
E) Occupant(s):	None – property vacant.
F) Lienholder(s):	None of record
G) Other Parties of interest:	None known.

Is unsafe and dangerous because:

1. Electric inside the home has not been finished;
2. Plumbing inside the home has not been finished;
3. HVAC work has not been started;
4. Approximately 40% of the floor is missing and open to the ground;

5. Ceilings and walls are not completed as per code;
6. Windows and doors currently do not have headers;
7. There is neither sewer nor water hookup inside the home;
8. There is no drywall installed in the home;
9. Inside walls need constructed and supported as a permanent wall;
10. Front door and front west wall need supported for permanent wall/door;
11. Basement still needs inspected. Unable to complete due to amount of upstairs safety issues;
12. Foundation needs repaired;
13. City of Paola and owner agreed that owner would have safety issues addressed and completed by June 15, 2021.

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

RESPECTFULLY SUBMITTED,

Bill Trout SR. 5/7/21

William J. Trout, Sr.
Paola Building Inspector

CITY OF PAOLA, KANSAS
Building Inspection Department

19 E Peoria • PO Box 409 • ph 913-259-3611 • fax 913-259-3615

5

DATE: 4-6-21 PERMIT NO: ?

OWNER: SHEENA S. CONTRACTOR: JUSTIN M.

ADDRESS: 401 EAST, ~~PIANKISHAW~~ KASKASKIA

A – Approved • U – Unsatisfactory • N – Approved as Noted

For inspections that are unsatisfactory, see below for comments and/or corrections needed. Do not conceal any work requiring approval without the authorization of the building inspector. To request a re-inspection, please call (913) 259-3611 during office hours (Mon-Fri, 8a – 5p).

INSPECTIONS PERFORMED:

1) Building PAGE NO. 1 ☐ A ☑ U ☐ N
2) Walk ☐ A ☑ U ☐ N
3) THRU With ☐ A ☑ U ☐ N
4) OWNER AND HVAC Rep. ☐ A ☑ U ☐ N

COMMENTS:

1. YOUR Elect inside House is About 95% not Done.

2. YOUR plumbing is About 95% NOT Done inside House.

3. YOUR HVAC is About 100% NOT started NOR Finish.

4. 40% of your FLOOR is missing AND open to the ground.

5. YOUR ceilings AND YOUR WAllS plus Flooring must Be completed AS per code AS well AS for safety.

Inspector: Bill Thoat, SR. *Acknowledged:*

CITY OF PAOLA, KANSAS

Building Inspection Department

19 E Peoria • PO Box 409 • ph 913-259-3611 • fax 913-259-3615

DATE: 7-6-21 PERMIT NO: ?

OWNER: SHeeNq S. CONTRACTOR: JUSTIN M.

ADDRESS: 401 EAST KASKASKIA

A – Approved • U – Unsatisfactory • N – Approved as Noted

For inspections that are unsatisfactory, see below for comments and/or corrections needed. Do not conceal any work requiring approval without the authorization of the building inspector. To request a re-inspection, please call (913) 259-3611 during office hours (Mon-Fri, 8a – 5p).

INSPECTIONS PERFORMED:

		A	U	N
1)	BuilDing	☐	☑	☐
2)	WALK THRU	☐	☑	☐
3)	WITH OWNER	☐	☑	☐
4)	AS Well AS HVAC Rep.	☐	☑	☐

COMMENTS:

6. WINDOWS Need Headers AS Well AS YOUR DOORS.

7. THERE IS NO INSIDE WATER yet, AND Well AS NO SEWER Hook UP ALSO NO BATHROOMS.

8. NOTE → THERE IS NO DRYWALL INSIDE THIS HOUSE yet! All HAS BEEN REMOVE AS OF NOW.

9. YOUR INSIDE WALLS All NEED TO BE BUILT AND SUPPORTED AS A PERM WALL.

Inspector: Bill [signature] SR. Acknowledged:

PAge NO. 2

CITY OF PAOLA, KANSAS

Building Inspection Department

19 E Peoria • PO Box 409 • ph 913-259-3611 • fax 913-259-3615

DATE: 4-6-21 PERMIT NO: ?

OWNER: SHeeng S. CONTRACTOR: JUSTIN M.

ADDRESS: 401 EAST KASKASKIA ST.

A – Approved • U – Unsatisfactory • N – Approved as Noted

For inspections that are unsatisfactory, see below for comments and/or corrections needed. Do not conceal any work requiring approval without the authorization of the building inspector. To request a re-inspection, please call (913) 259-3611 during office hours (Mon-Fri, 8a – 5p).

INSPECTIONS PERFORMED:

1) BUILDING ☐ A ☑ U ☐ N
2) WALK ☐ A ☑ U ☐ N
3) THRU WITH ☐ A ☑ U ☐ N
4) OWNER AND THE HVAC ☐ A ☑ U ☐ N

COMMENTS: Rep.

10. YOUR FRONT DOOR AND YOUR FRONT WEST WALL NEED TO BE SUPPORTED PERM WALL/DOOR.

11. NOTE → I HAVE NOT WENT TO THE BASEMENT YET TO INSPECT BECAUSE OF SO MANY THINGS UP STAIRS.

12. THE FOUNDATION I NO NEEDS TO BE REPAIRED.

13. AS PER THE CITY/OWNER AGREEMENT THE OWNER AGREE TO

Inspector: Bill [illegible] SR. Acknowledged: HAVE HOUSE FINISH BY JUNE 15, 2021.

CASH TRANSACTIONS REPORT

APRIL 2021

MONTH: APRIL 5/6/2021

City of Paola 10:04 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,271,724.36	1,119,383.62	1,198,624.53	1,192,483.45
Total Dept: 000	1,271,724.36	1,119,383.62	1,198,624.53	1,192,483.45
Fund: 01	1,271,724.36	1,119,383.62	1,198,624.53	1,192,483.45
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	182,968.59	541.30	25,496.03	158,013.86
Total Dept: 000	182,968.59	541.30	25,496.03	158,013.86
Fund: 02	182,968.59	541.30	25,496.03	158,013.86
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	131,454.37	248,633.69	53,104.08	326,983.98
Total Dept: 000	131,454.37	248,633.69	53,104.08	326,983.98
Fund: 04	131,454.37	248,633.69	53,104.08	326,983.98
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	829,157.15	87,301.03	120,116.44	796,341.74
Total Dept: 000	829,157.15	87,301.03	120,116.44	796,341.74
Fund: 05	829,157.15	87,301.03	120,116.44	796,341.74
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	696,804.94	103,441.72	0.00	800,246.66
Total Dept: 000	696,804.94	103,441.72	0.00	800,246.66
Fund: 06	696,804.94	103,441.72	0.00	800,246.66
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	33,243.75	30.09	4,859.83	28,414.01
Total Dept: 000	33,243.75	30.09	4,859.83	28,414.01
Fund: 07	33,243.75	30.09	4,859.83	28,414.01
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	10,877.50	8,928.71	8,293.73	11,512.48
Total Dept: 000	10,877.50	8,928.71	8,293.73	11,512.48
Fund: 08	10,877.50	8,928.71	8,293.73	11,512.48
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	164,855.01	140,157.15	146,518.37	158,493.79
Total Dept: 000	164,855.01	140,157.15	146,518.37	158,493.79

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	164,855.01	140,157.15	146,518.37	158,493.79
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	184,910.94	147.77	1,749.99	183,308.72
Total Dept: 000	184,910.94	147.77	1,749.99	183,308.72
Fund: 11	184,910.94	147.77	1,749.99	183,308.72
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	208,300.11	7,284.33	6,300.00	209,284.44
Total Dept: 000	208,300.11	7,284.33	6,300.00	209,284.44
Fund: 12	208,300.11	7,284.33	6,300.00	209,284.44
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	36,119.46	34,659.70	36,726.08	34,053.08
Total Dept: 000	36,119.46	34,659.70	36,726.08	34,053.08
Fund: 13	36,119.46	34,659.70	36,726.08	34,053.08
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	56,219.11	43.20	17,189.36	39,072.95
Total Dept: 000	56,219.11	43.20	17,189.36	39,072.95
Fund: 14	56,219.11	43.20	17,189.36	39,072.95
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	261,678.67	209.47	0.00	261,888.14
Total Dept: 000	261,678.67	209.47	0.00	261,888.14
Fund: 15	261,678.67	209.47	0.00	261,888.14
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	277,988.25	202.65	139,673.00	138,517.90
Total Dept: 000	277,988.25	202.65	139,673.00	138,517.90
Fund: 16	277,988.25	202.65	139,673.00	138,517.90
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	164,226.47	34,830.86	0.00	199,057.33
Total Dept: 000	164,226.47	34,830.86	0.00	199,057.33
Fund: 17	164,226.47	34,830.86	0.00	199,057.33
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,507.84	6.01	0.00	7,513.85

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,507.84	6.01	0.00	7,513.85
Fund: 18	7,507.84	6.01	0.00	7,513.85
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	71,650.89	57.35	15,900.00	55,808.24
Total Dept: 000	71,650.89	57.35	15,900.00	55,808.24
Fund: 20	71,650.89	57.35	15,900.00	55,808.24
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	89,779.00	71.86	0.00	89,850.86
Total Dept: 000	89,779.00	71.86	0.00	89,850.86
Fund: 23	89,779.00	71.86	0.00	89,850.86
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	6,991.53	0.00	0.00	6,991.53
Total Dept: 000	6,991.53	0.00	0.00	6,991.53
Fund: 26	6,991.53	0.00	0.00	6,991.53
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	757,583.62	606.43	0.00	758,190.05
Total Dept: 000	757,583.62	606.43	0.00	758,190.05
Fund: 31	757,583.62	606.43	0.00	758,190.05
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
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	0.00	0.00	3,245.55
Total Dept: 000	3,245.55	0.00	0.00	3,245.55
Fund: 46	3,245.55	0.00	0.00	3,245.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,289.59	1.83	0.00	2,291.42
Total Dept: 000	2,289.59	1.83	0.00	2,291.42
Fund: 47	2,289.59	1.83	0.00	2,291.42
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	1,544.50	1,544.50	0.00
Total Dept: 000	0.00	1,544.50	1,544.50	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	45,530.33	0.00	1,544.50	43,985.83
Total Dept: 701	45,530.33	0.00	1,544.50	43,985.83
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	2,733.73	0.00	0.00	2,733.73
Total Dept: 703	2,733.73	0.00	0.00	2,733.73
Dept: 704 PCC THEATER SURROUND SOI				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	1,908.22	0.00	0.00	1,908.22
Total Dept: 706	1,908.22	0.00	0.00	1,908.22
Fund: 70	51,273.55	1,544.50	3,089.00	49,729.05
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	137,516.00	137,516.00	0.00
Total Dept: 000	0.00	137,516.00	137,516.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,066.26	0.00	0.00	47,066.26
Total Dept: 101	47,066.26	0.00	0.00	47,066.26
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	-920.00	0.00	137,516.00	-138,436.00
Total Dept: 105	-920.00	0.00	137,516.00	-138,436.00
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	101,445.32	137,516.00	275,032.00	-36,070.68
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	392,682.50	392,682.50	0.00
Total Dept: 000	0.00	392,682.50	392,682.50	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

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-123,195.85	22,500.00	15,356.25	-116,052.10
Total Dept: 301	-123,195.85	22,500.00	15,356.25	-116,052.10
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	41,782.43	7,530.26	0.00	49,312.69
Total Dept: 302	41,782.43	7,530.26	0.00	49,312.69
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	73,749.91	12,553.72	0.00	86,303.63
Total Dept: 303	73,749.91	12,553.72	0.00	86,303.63
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	74,622.10	7,556.55	86,763.75	-4,585.10
Total Dept: 304	74,622.10	7,556.55	86,763.75	-4,585.10
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	786,333.84	18,423.32	0.00	804,757.16
Total Dept: 305	786,333.84	18,423.32	0.00	804,757.16
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 PRO				
001.000 CASH	13,730.41	2,357.89	0.00	16,088.30
Total Dept: 307	13,730.41	2,357.89	0.00	16,088.30
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
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 PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	28,528.47	0.00	0.00	28,528.47
Total Dept: 312	28,528.47	0.00	0.00	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 DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - LAKE MIOLA RESTROOMS				
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				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	644,805.08	33,902.83	14,400.00	664,307.91
Total Dept: 316	644,805.08	33,902.83	14,400.00	664,307.91
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	7,527.47	50.00	0.00	7,577.47
Total Dept: 317	7,527.47	50.00	0.00	7,577.47
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS EX				
001.000 CASH	278.87	0.00	0.00	278.87
Total Dept: 319	278.87	0.00	0.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS TRAILS				
001.000 CASH	28,858.74	0.00	0.00	28,858.74
Total Dept: 320	28,858.74	0.00	0.00	28,858.74
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
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 EQUIP				
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 EXTENSION				
001.000 CASH	232,788.38	0.00	340,074.63	-107,286.25
Total Dept: 324	232,788.38	0.00	340,074.63	-107,286.25
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	21,519.88	0.00	35,041.79	-13,521.91
Total Dept: 325	21,519.88	0.00	35,041.79	-13,521.91
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-78,046.45	0.00	0.00	-78,046.45
Total Dept: 327	-78,046.45	0.00	0.00	-78,046.45
Dept: 328 Dog Park				
001.000 CASH	3,906.11	0.00	0.00	3,906.11
Total Dept: 328	3,906.11	0.00	0.00	3,906.11
Dept: 901 CIP-City Hall Tax Credit Fund				
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 Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	1,905,159.48	497,557.07	884,318.92	1,518,397.63
Grand Totals:	7,507,455.05	2,423,156.34	2,936,991.36	6,993,620.03

For the Period: 1/1/2021 to 4/30/2021	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	511,984.00	511,984.00	0.00	0.00	0.00	511,984.00	0.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	893,791.58	0.00	0.00	573,708.42	60.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	13,169.20	0.00	0.00	-669.20	105.4
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	54,218.21	0.00	0.00	112,190.79	32.6
400.042 CITY SALES TAX	810,000.00	810,000.00	297,623.92	67,805.66	0.00	512,376.08	36.7
400.043 COUNTY SALES TAX	570,000.00	570,000.00	220,239.21	53,020.38	0.00	349,760.79	38.6
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	4,241.04	0.00	0.00	13,258.96	24.2
400.070 FRANCHISE TAX	422,500.00	422,500.00	177,757.06	47,852.27	0.00	244,742.94	42.1
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	548.50	0.00	0.00	-548.50	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	2,000.00	765.00	70.00	0.00	1,235.00	38.3
400.110 LICENSE GENERAL	34,000.00	34,000.00	11,850.00	2,625.00	0.00	22,150.00	34.9
400.120 LAKE PERMITS	40,000.00	40,000.00	8,901.00	8,901.00	0.00	31,099.00	22.3
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	31,131.26	19,716.33	0.00	18,868.74	62.3
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	271.00	100.00	0.00	729.00	27.1
400.180 FINES & FEES	200,000.00	200,000.00	66,091.34	27,426.38	0.00	133,908.66	33.0
400.181 COURT COSTS	50,000.00	50,000.00	15,600.00	5,940.00	0.00	34,400.00	31.2
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	17,691.05	4,360.81	0.00	34,308.95	34.0
400.210 CEMETERY	13,000.00	13,000.00	3,000.00	1,475.00	0.00	10,000.00	23.1
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	27,834.56	4,149.39	0.00	62,165.44	30.9
400.230 INTEREST INCOME	14,000.00	14,000.00	4,450.90	1,451.64	0.00	9,549.10	31.8
400.240 IN LIEU OF TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	4,022.78	1,748.21	0.00	35,977.22	10.1
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	10,000.00	431.70	0.00	0.00	9,568.30	4.3
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	92.11	92.11	0.00	407.89	18.4
400.390 MISCELLANEOUS	1,500.00	1,500.00	86.36	1.59	0.00	1,413.64	5.8
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	2,500.00	376.45	355.28	0.00	2,123.55	15.1
400.800 TRANSFERS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	4,931,293.00	4,931,293.00	1,854,184.23	247,091.05	0.00	3,077,108.77	37.6
Dept: 000	4,931,293.00	4,931,293.00	1,854,184.23	247,091.05	0.00	3,077,108.77	37.6
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	22,500.00	22,500.00	25,163.83	0.00	0.00	-2,663.83	111.8
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,425.00	225.00	0.00	1,075.00	57.0

For the Period: 1/1/2021 to 4/30/2021	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	25,000.00	25,000.00	26,588.83	225.00	0.00	-1,588.83	106.4
POLICE DEPARTMENT	25,000.00	25,000.00	26,588.83	225.00	0.00	-1,588.83	106.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	450.00	0.00	0.00	300.00	60.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5
Acct Class: 0000	2,750.00	2,750.00	600.00	0.00	0.00	2,150.00	21.8
FIRE DEPARTMENT	2,750.00	2,750.00	600.00	0.00	0.00	2,150.00	21.8
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	10,000.00	10,000.00	1,795.94	450.00	0.00	8,204.06	18.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	10,000.00	10,000.00	1,795.94	450.00	0.00	8,204.06	18.0
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	1,795.94	450.00	0.00	8,204.06	18.0
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:	4,974,043.00	4,974,043.00	1,883,169.00	247,766.05	0.00	3,090,874.00	37.9
Revenues	4,974,043.00	4,974,043.00	1,883,169.00	247,766.05	0.00	3,090,874.00	37.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	446,500.00	446,500.00	121,730.00	34,651.80	0.00	324,770.00	27.3
700.110 PART TIME HELP	21,750.00	21,750.00	4,033.79	1,173.60	0.00	17,716.21	18.5
700.120 OVERTIME	100.00	100.00	44.01	0.00	0.00	55.99	44.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	2,242.66	636.94	0.00	257.34	89.7
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	470,850.00	470,850.00	128,050.46	36,462.34	0.00	342,799.54	27.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	1,450.00	1,450.00	7,500.00	2,250.00	0.00	-6,050.00	517.2
700.220 LEGAL SERVICES	13,000.00	13,000.00	2,125.00	500.00	0.00	10,875.00	16.3
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	2,282.80	574.35	0.00	4,717.20	32.6
700.233 CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	6,666.84	1,884.64	0.00	7,333.16	47.6
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,500.63	415.00	0.00	5,499.37	50.0
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	182.79	0.00	0.00	1,317.21	12.2
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	643.40	0.00	0.00	356.60	64.3
700.260 INSURANCE	11,000.00	11,000.00	11,045.40	0.00	0.00	-45.40	100.4
700.280 UTILITIES	11,000.00	11,000.00	2,351.33	508.82	0.00	8,648.67	21.4
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	14,115.81	1,653.05	0.00	38,884.19	26.6
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	4,166.09	3,737.21	0.00	-166.09	104.2
700.293 STREET LIGHTS	160,000.00	160,000.00	48,989.21	0.00	0.00	111,010.79	30.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	292,950.00	292,950.00	110,569.30	11,523.07	0.00	182,380.70	37.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	4,587.76	2,602.09	0.00	1,412.24	76.5
700.301 POSTAGE	4,000.00	4,000.00	681.06	151.92	0.00	3,318.94	17.0
700.305 GIFTS / MEMORIALS	500.00	500.00	100.00	0.00	0.00	400.00	20.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	676.70	69.82	0.00	2,323.30	22.6
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	1,000.00	1,077.50	0.00	0.00	-77.50	107.8
700.331 CLEANING SUPPLIES	750.00	750.00	139.50	49.45	0.00	610.50	18.6
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	15,250.00	7,262.52	2,873.28	0.00	7,987.48	47.6
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	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
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	1,000.00	250.00	0.00	0.00	750.00	25.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	577.70	854.72	0.00	7,422.30	7.2
700.500 REFUNDS	100.00	100.00	88.00	88.00	0.00	12.00	88.0
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	665.70	942.72	0.00	7,434.30	8.2
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	21.17	21.17	0.00	2,478.83	0.8
TAXES	2,500.00	2,500.00	21.17	21.17	0.00	2,478.83	0.8
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	143,000.00	143,000.00	47,666.68	11,916.67	0.00	95,333.32	33.3
TRANSFERS	143,000.00	143,000.00	47,666.68	11,916.67	0.00	95,333.32	33.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2021 to 4/30/2021

	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	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION	934,150.00	934,150.00	294,485.83	63,739.25	0.00	639,664.17	31.5
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	1,911.54	0.00	0.00	2,088.46	47.8
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	5,700.00	5,676.00	0.00	0.00	24.00	99.6
Acct Class: 0000	9,700.00	9,700.00	7,587.54	0.00	0.00	2,112.46	78.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	317,221.92	88,525.89	0.00	860,778.08	26.9
700.110 PART TIME HELP	24,000.00	24,000.00	1,590.40	367.37	0.00	22,409.60	6.6
700.120 OVERTIME	65,000.00	65,000.00	15,633.93	2,750.78	0.00	49,366.07	24.1
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	8,211.42	0.00	0.00	31,788.58	20.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,307,000.00	1,307,000.00	342,657.67	91,644.04	0.00	964,342.33	26.2
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	913.51	280.88	0.00	1,086.49	45.7
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	5,452.92	1,374.04	0.00	14,547.08	27.3
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	6,486.47	1,064.99	0.00	11,513.53	36.0
700.255 ADVERTISING EXPENSE	500.00	500.00	543.56	0.00	0.00	-43.56	108.7
700.260 INSURANCE	25,000.00	25,000.00	25,447.46	0.00	0.00	-447.46	101.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	2,465.00	810.00	0.00	15,535.00	13.7
700.280 UTILITIES	31,000.00	31,000.00	7,145.11	1,613.66	0.00	23,854.89	23.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	76,620.00	76,620.00	45,130.22	1,632.00	0.00	31,489.78	58.9
CONTRACTUAL SERVICES	233,120.00	233,120.00	93,584.25	6,775.57	0.00	139,535.75	40.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	1,235.10	0.00	0.00	2,764.90	30.9
700.301 POSTAGE	2,200.00	2,200.00	780.56	0.00	0.00	1,419.44	35.5
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	3,299.94	885.13	0.00	8,700.06	27.5
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,500.00	7,500.00	4,683.62	144.80	0.00	2,816.38	62.4
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	3,745.82	95.00	0.00	11,254.18	25.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	639.02	106.46	0.00	1,360.98	32.0
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	8,316.91	2,248.84	0.00	23,683.09	26.0
700.370 UNIFORMS	10,000.00	10,000.00	1,242.19	56.00	0.00	8,757.81	12.4
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	6,846.01	447.08	0.00	8,153.99	45.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	106,400.00	106,400.00	30,789.17	3,983.31	0.00	75,610.83	28.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,000.00	20,000.00	7,587.35	276.75	0.00	12,412.65	37.9
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2

For the Period: 1/1/2021 to 4/30/2021	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	10,000.00	10,000.00	2,795.12	205.00	0.00	7,204.88	28.0
CAPITAL OUTLAY	37,000.00	37,000.00	10,642.47	481.75	0.00	26,357.53	28.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	180,000.00	180,000.00	60,000.00	15,000.00	0.00	120,000.00	33.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	180,000.00	180,000.00	60,000.00	15,000.00	0.00	120,000.00	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	2,800.00	0.00	0.00	-300.00	112.0
MISCELLANEOUS	2,500.00	2,500.00	2,800.00	0.00	0.00	-300.00	112.0
POLICE DEPARTMENT	1,875,720.00	1,875,720.00	548,061.10	117,884.67	0.00	1,327,658.90	29.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	215,000.00	215,000.00	84,523.03	15,672.36	0.00	130,476.97	39.3
700.110 PART TIME HELP	0.00	0.00	23.84	0.00	0.00	-23.84	0.0
PERSONAL SERVICES	215,000.00	215,000.00	84,546.87	15,672.36	0.00	130,453.13	39.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	1,079.35	271.32	0.00	1,920.65	36.0
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	1,451.15	893.20	0.00	7,548.85	16.1
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	16,500.00	16,500.00	14,485.89	0.00	0.00	2,014.11	87.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	20,000.00	20,000.00	6,393.00	1,071.45	0.00	13,607.00	32.0
700.290 OTHER CONTRACTUALS	14,000.00	14,000.00	2,542.93	914.64	0.00	11,457.07	18.2
CONTRACTUAL SERVICES	62,500.00	62,500.00	25,952.32	3,150.61	0.00	36,547.68	41.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	567.48	0.00	0.00	232.52	70.9
700.301 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	4,617.54	1,622.49	0.00	14,382.46	24.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	255.00	255.00	0.00	3,745.00	6.4
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	810.43	0.00	0.00	4,189.57	16.2
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	280.87	280.87	0.00	4,719.13	5.6
700.330 BUILDING & MAINTENANCE	14,000.00	14,000.00	4,937.59	272.64	0.00	9,062.41	35.3
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	341.70	0.00	0.00	758.30	31.1
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	1,039.71	30.51	0.00	960.29	52.0
700.351 RURAL FUEL	3,000.00	3,000.00	445.07	130.21	0.00	2,554.93	14.8
700.370 UNIFORMS	6,500.00	6,500.00	1,726.28	112.94	0.00	4,773.72	26.6
700.371 PROTECTIVE CLOTHING	17,000.00	17,000.00	624.00	184.00	0.00	16,376.00	3.7
SUPPLIES	78,000.00	78,000.00	15,645.67	2,888.66	0.00	62,354.33	20.1
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2021 to 4/30/2021	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
OTHER	0.00	0.00	157.50	0.00	0.00	-157.50	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
700.812 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	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
FIRE DEPARTMENT	358,600.00	358,600.00	126,302.36	21,711.63	0.00	232,297.64	35.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	46,300.00	46,300.00	12,590.14	3,528.00	0.00	33,709.86	27.2
700.110 PART TIME HELP	35,700.00	35,700.00	9,794.38	2,744.58	0.00	25,905.62	27.4
700.120 OVERTIME	0.00	0.00	49.61	0.00	0.00	-49.61	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	82,000.00	82,000.00	22,434.13	6,272.58	0.00	59,565.87	27.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	35,474.95	8,728.50	0.00	54,525.05	39.4
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	25.00	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	125.52	0.00	0.00	-125.52	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	30,000.00	30,000.00	4,520.00	0.00	0.00	25,480.00	15.1
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	4,416.85	0.00	0.00	14,583.15	23.2
CONTRACTUAL SERVICES	140,000.00	140,000.00	44,562.32	8,728.50	0.00	95,437.68	31.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	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	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	8,800.00	8,800.00	2,933.36	733.34	0.00	5,866.64	33.3
TRANSFERS	8,800.00	8,800.00	2,933.36	733.34	0.00	5,866.64	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	236,150.00	236,150.00	69,929.81	15,734.42	0.00	166,220.19	29.6
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	481,000.00	481,000.00	130,331.68	36,575.89	0.00	350,668.32	27.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	4,356.16	263.16	0.00	2,143.84	67.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	487,500.00	487,500.00	134,687.84	36,839.05	0.00	352,812.16	27.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	889.83	223.41	0.00	1,610.17	35.6
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	1,043.50	0.00	0.00	756.50	58.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	17,000.00	17,000.00	17,621.64	0.00	0.00	-621.64	103.7
700.265 LEASE PAYMENTS	52,000.00	52,000.00	51,753.61	0.00	0.00	246.39	99.5
700.280 UTILITIES	18,500.00	18,500.00	4,585.20	670.03	0.00	13,914.80	24.8
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	3,085.29	69.21	0.00	5,414.71	36.3
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	106,800.00	106,800.00	78,979.07	962.65	0.00	27,820.93	74.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	192.30	0.00	0.00	307.70	38.5
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	7,431.00	845.75	0.00	16,569.00	31.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	1,337.82	0.00	0.00	5,662.18	19.1
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	8,667.54	0.00	0.00	9,332.46	48.2
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	7,958.38	1,203.74	0.00	21,041.62	27.4
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	5,501.35	771.10	0.00	4,498.65	55.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	21,852.84	13,591.98	0.00	8,147.16	72.8
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	8,797.31	1,778.66	0.00	18,202.69	32.6
700.370 UNIFORMS	4,500.00	4,500.00	1,078.16	239.60	0.00	3,421.84	24.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	153,500.00	153,500.00	62,816.70	18,430.83	0.00	90,683.30	40.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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

For the Period: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	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	82,000.00	82,000.00	27,333.36	6,833.34	0.00	54,666.64	33.3
TRANSFERS	82,000.00	82,000.00	27,333.36	6,833.34	0.00	54,666.64	33.3
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	830,600.00	830,600.00	303,816.97	63,065.87	0.00	526,783.03	36.6
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	138,000.00	138,000.00	37,666.16	10,543.10	0.00	100,333.84	27.3
700.110 PART TIME HELP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.120 OVERTIME	1,200.00	1,200.00	927.61	234.35	0.00	272.39	77.3
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	164,200.00	164,200.00	38,593.77	10,777.45	0.00	125,606.23	23.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	765.68	192.35	0.00	1,734.32	30.6
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	777.75	80.00	0.00	222.25	77.8
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	291.36	0.00	0.00	908.64	24.3
700.260 INSURANCE	0.00	0.00	9,238.43	0.00	0.00	-9,238.43	0.0
700.265 LEASE PAYMENTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.280 UTILITIES	0.00	0.00	7,568.02	1,911.05	0.00	-7,568.02	0.0
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	4,435.41	1,957.29	0.00	20,564.59	17.7
700.295 TREE CARE	6,000.00	6,000.00	450.00	350.00	0.00	5,550.00	7.5
CONTRACTUAL SERVICES	43,700.00	43,700.00	23,526.65	4,490.69	0.00	20,173.35	53.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	126.50	0.00	0.00	73.50	63.3
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	3,517.52	1,581.46	0.00	11,482.48	23.5
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	14.99	0.00	0.00	4,985.01	0.3
700.313 PLANT MATERIALS	4,000.00	4,000.00	1,442.99	0.00	0.00	2,557.01	36.1
700.314 CONSUMABLES	1,500.00	1,500.00	304.71	92.59	0.00	1,195.29	20.3
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	4.27	4.27	0.00	3,995.73	0.1
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	2,987.48	197.26	0.00	5,012.52	37.3
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	4,064.94	2,297.18	0.00	2,935.06	58.1
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	183.31	-33.46	0.00	2,816.69	6.1
700.350 MOTOR FUEL & LUB	17,000.00	17,000.00	3,802.00	1,436.36	0.00	13,198.00	22.4
700.370 UNIFORMS	1,400.00	1,400.00	293.22	65.16	0.00	1,106.78	20.9
SUPPLIES	66,100.00	66,100.00	16,741.93	5,640.82	0.00	49,358.07	25.3
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	153.75	153.75	0.00	596.25	20.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	16,500.00	0.0
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	153.75	153.75	0.00	17,096.25	0.9
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	61,500.00	61,500.00	20,500.00	5,125.00	0.00	41,000.00	33.3
TRANSFERS	61,500.00	61,500.00	20,500.00	5,125.00	0.00	41,000.00	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	352,750.00	352,750.00	99,516.10	26,187.71	0.00	253,233.90	28.2
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	52,400.00	52,400.00	14,124.60	3,940.80	0.00	38,275.40	27.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	236.53	147.78	0.00	-236.53	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	52,400.00	52,400.00	14,361.13	4,088.58	0.00	38,038.87	27.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	800.00	800.00	747.90	0.00	0.00	52.10	93.5
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
CONTRACTUAL SERVICES	7,600.00	7,600.00	747.90	0.00	0.00	6,852.10	9.8
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	0.00	0.00	0.00	1,250.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	222.00	0.00	0.00	778.00	22.2
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.340 CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	500.18	90.66	0.00	1,999.82	20.0
700.370 UNIFORMS	300.00	300.00	73.44	16.32	0.00	226.56	24.5
SUPPLIES	11,050.00	11,050.00	795.62	106.98	0.00	10,254.38	7.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	3,333.32	833.33	0.00	6,666.68	33.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,000.00	10,000.00	3,333.32	833.33	0.00	6,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	81,050.00	81,050.00	19,237.97	5,028.89	0.00	61,812.03	23.7
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	116,000.00	116,000.00	21,809.28	6,029.45	0.00	94,190.72	18.8
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	116,300.00	116,300.00	21,809.28	6,029.45	0.00	94,490.72	18.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	351.00	0.00	0.00	5,149.00	6.4
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	1,079.35	271.32	0.00	3,120.65	25.7
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,721.00	0.00	0.00	779.00	68.8
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	989.10	0.00	0.00	1,010.90	49.5
700.255 ADVERTISING EXPENSE	100.00	100.00	924.91	0.00	0.00	-824.91	924.9
700.260 INSURANCE	2,000.00	2,000.00	1,475.20	0.00	0.00	524.80	73.8
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	7,500.00	6,512.61	1,123.54	0.00	987.39	86.8
CONTRACTUAL SERVICES	24,800.00	24,800.00	13,053.17	1,394.86	0.00	11,746.83	52.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	1,255.37	1,131.18	0.00	2,244.63	35.9
700.301 POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	286.16	123.15	0.00	1,213.84	19.1
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	36.25	0.00	0.00	963.75	3.6
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	1,500.00	1,500.00	181.42	101.22	0.00	1,318.58	12.1
700.370 UNIFORMS	325.00	325.00	101.72	41.32	0.00	223.28	31.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,625.00	8,625.00	1,860.92	1,396.87	0.00	6,764.08	21.6
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	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	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	500.00	500.00	1,500.00	0.00	0.00	-1,000.00	300.0
OTHER	500.00	500.00	1,500.00	0.00	0.00	-1,000.00	300.0
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	58,000.00	58,000.00	19,333.36	4,833.34	0.00	38,666.64	33.3
TRANSFERS	58,000.00	58,000.00	19,333.36	4,833.34	0.00	38,666.64	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	211,825.00	211,825.00	57,556.73	13,654.52	0.00	154,268.27	27.2
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	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
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	4,880,845.00	4,880,845.00	1,518,906.87	327,006.96	0.00	3,361,938.13	31.1
Expenditures	4,880,845.00	4,880,845.00	1,518,906.87	327,006.96	0.00	3,361,938.13	31.1
Net Effect for GENERAL OPERATING	93,198.00	93,198.00	364,262.13	-79,240.91	0.00	-271,064.13	390.8
Change in Fund Balance:			364,262.13				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	0.00	0.00	0.00	47,175.00	0.0
400.020 CURRENT TAXES	258,572.00	258,572.00	157,527.01	0.00	0.00	101,044.99	60.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,347.24	0.00	0.00	152.76	93.9
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	9,557.19	0.00	0.00	19,822.81	32.5
400.180 FINES & FEES	3,000.00	3,000.00	145.40	73.38	0.00	2,854.60	4.8
400.230 INTEREST INCOME	1,000.00	1,000.00	413.38	149.67	0.00	586.62	41.3
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	565.77	135.30	0.00	-565.77	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	4,000.00	361.65	182.95	0.00	3,638.35	9.0

For the Period: 1/1/2021 to 4/30/2021	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	25,000.00	25,000.00	8,244.40	0.00	0.00	16,755.60	33.0
Acct Class: 0000	370,627.00	370,627.00	179,162.04	541.30	0.00	191,464.96	48.3
Dept: 000	370,627.00	370,627.00	179,162.04	541.30	0.00	191,464.96	48.3
Function:	370,627.00	370,627.00	179,162.04	541.30	0.00	191,464.96	48.3
Revenues	370,627.00	370,627.00	179,162.04	541.30	0.00	191,464.96	48.3
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	24,700.00	24,700.00	4,811.11	1,489.60	0.00	19,888.89	19.5
Acct Class: 0000	24,700.00	24,700.00	4,811.11	1,489.60	0.00	19,888.89	19.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	105,600.00	105,600.00	30,132.29	8,439.53	0.00	75,467.71	28.5
700.110 PART TIME HELP	63,500.00	63,500.00	13,449.41	3,910.65	0.00	50,050.59	21.2
700.120 OVERTIME	550.00	550.00	12.29	0.00	0.00	537.71	2.2
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	39.48	39.48	0.00	160.52	19.7
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	169,850.00	169,850.00	43,633.47	12,389.66	0.00	126,216.53	25.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	913.12	229.74	0.00	1,686.88	35.1
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	86.50	0.00	0.00	1,413.50	5.8
700.255 ADVERTISING EXPENSE	1,100.00	1,100.00	174.00	174.00	0.00	926.00	15.8
700.260 INSURANCE	7,500.00	7,500.00	7,125.40	0.00	0.00	374.60	95.0
700.280 UTILITIES	13,000.00	13,000.00	3,579.61	760.21	0.00	9,420.39	27.5
700.290 OTHER CONTRACTUALS	15,370.00	15,370.00	7,163.12	1,105.12	0.00	8,206.88	46.6
CONTRACTUAL SERVICES	41,070.00	41,070.00	19,041.75	2,269.07	0.00	22,028.25	46.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	489.76	0.00	0.00	1,210.24	28.8
700.301 POSTAGE	400.00	400.00	61.05	61.05	0.00	338.95	15.3
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	5,500.00	5,500.00	1,376.97	193.95	0.00	4,123.03	25.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,500.00	6,500.00	3,120.61	2,319.56	0.00	3,379.39	48.0
700.331 CLEANING SUPPLIES	900.00	900.00	406.15	4.36	0.00	493.85	45.1
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	3,574.96	791.83	0.00	16,425.04	17.9
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	375.27	134.32	0.00	1,124.73	25.0
700.346 CHILDREN'S PROGRAMMING	2,000.00	2,000.00	944.37	359.52	0.00	1,055.63	47.2
700.347 ADULT PROGRAMMING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
SUPPLIES	38,500.00	38,500.00	10,369.14	3,864.59	0.00	28,130.86	26.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	1,557.32	264.95	0.00	3,692.68	29.7
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	2,533.47	634.83	0.00	5,966.53	29.8
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	4,090.79	899.78	0.00	9,659.21	29.8
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	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	18,333.32	4,583.33	0.00	36,666.68	33.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	18,333.32	4,583.33	0.00	36,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	125.55	0.00	0.00	-125.55	0.0
MISCELLANEOUS	0.00	0.00	125.55	0.00	0.00	-125.55	0.0
LIBRARY	342,970.00	342,970.00	100,405.13	25,496.03	0.00	242,564.87	29.3
Function:	342,970.00	342,970.00	100,405.13	25,496.03	0.00	242,564.87	29.3
Expenditures	342,970.00	342,970.00	100,405.13	25,496.03	0.00	242,564.87	29.3
Net Effect for LIBRARY	27,657.00	27,657.00	78,756.91	-24,954.73	0.00	-51,099.91	284.8
Change in Fund Balance:			78,756.91				
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: 1/1/2021 to 4/30/2021	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	238,262.00	238,262.00	0.00	0.00	0.00	238,262.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	6,275.00	6,275.00	0.00	23,725.00	20.9
400.172 INSPECTION CHARGES	2,000.00	2,000.00	300.00	0.00	0.00	1,700.00	15.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	3,261.00	480.00	0.00	11,739.00	21.7
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	424,915.98	239,339.73	0.00	888,084.02	32.4
400.230 INTEREST INCOME	4,200.00	4,200.00	380.06	112.59	0.00	3,819.94	9.0
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	1,584.14	676.38	0.00	3,415.86	31.7
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	1,749.99	0.00	-1,749.99	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	438,466.17	248,633.69	0.00	1,174,595.83	27.2
Dept: 000	1,613,062.00	1,613,062.00	438,466.17	248,633.69	0.00	1,174,595.83	27.2
Function:	1,613,062.00	1,613,062.00	438,466.17	248,633.69	0.00	1,174,595.83	27.2
Revenues	1,613,062.00	1,613,062.00	438,466.17	248,633.69	0.00	1,174,595.83	27.2
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	572.23	0.00	0.00	-572.23	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	13.37	0.00	0.00	-13.37	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	585.60	0.00	0.00	-585.60	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	27,450.04	0.00	0.00	549.96	98.0
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	0.00	0.00	0.00	4,600.00	0.0
CONTRACTUAL SERVICES	40,600.00	40,600.00	27,450.04	0.00	0.00	13,149.96	67.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	4,500.00	4,500.00	1,030.70	240.55	0.00	3,469.30	22.9
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	1,030.70	240.55	0.00	3,969.30	20.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 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	1,468.12	1,468.12	0.00	-1,468.12	0.0
OTHER	0.00	0.00	1,468.12	1,468.12	0.00	-1,468.12	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	21,666.68	5,416.67	0.00	43,333.32	33.3
700.811 TRANS TO DEPRECIATION FUND	250,000.00	250,000.00	1,749.99	0.00	0.00	248,250.01	0.7
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	315,000.00	315,000.00	23,416.67	5,416.67	0.00	291,583.33	7.4
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
ADMINISTRATION	360,600.00	360,600.00	53,951.13	7,125.34	0.00	306,648.87	15.0
Dept: 032 PRODUCTION							

For the Period: 1/1/2021 to 4/30/2021	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	53,000.00	53,000.00	15,140.73	4,105.60	0.00	37,859.27	28.6
700.120 OVERTIME	5,500.00	5,500.00	2,032.09	230.94	0.00	3,467.91	36.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	58,500.00	58,500.00	17,172.82	4,336.54	0.00	41,327.18	29.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	278.64	67.03	0.00	1,021.36	21.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	371.00	0.00	0.00	629.00	37.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.14	0.00	0.00	-0.14	100.0
700.280 UTILITIES	97,000.00	97,000.00	34,605.73	7,587.97	0.00	62,394.27	35.7
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	2,691.75	1,249.00	0.00	5,308.25	33.6
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	15,780.00	95.00	0.00	-280.00	101.8
CONTRACTUAL SERVICES	142,577.00	142,577.00	73,504.26	8,999.00	0.00	69,072.74	51.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	169.90	0.00	0.00	30.10	85.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	1,741.52	370.58	0.00	18,258.48	8.7
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	57.48	57.48	0.00	1,442.52	3.8
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	2,900.00	273.49	48.77	0.00	2,626.51	9.4
700.370 UNIFORMS	500.00	500.00	73.44	16.32	0.00	426.56	14.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	2,315.83	493.15	0.00	25,284.17	8.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	27,500.00	27,500.00	5,973.00	0.00	0.00	21,527.00	21.7
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	0.00	0.00	0.00	6,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	34,500.00	34,500.00	5,973.00	0.00	0.00	28,527.00	17.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	297,215.00	297,215.00	111,448.32	4,833.33	0.00	185,766.68	37.5
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	297,215.00	297,215.00	111,448.32	4,833.33	0.00	185,766.68	37.5

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	570,392.00	570,392.00	210,414.23	18,662.02	0.00	359,977.77	36.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	9,662.13	3,226.60	0.00	51,437.87	15.8
700.120 OVERTIME	4,000.00	4,000.00	1,862.45	111.33	0.00	2,137.55	46.6
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
PERSONAL SERVICES	65,100.00	65,100.00	11,524.58	3,337.93	0.00	53,575.42	17.7
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	3,100.00	3,100.00	688.45	157.45	0.00	2,411.55	22.2
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	341.00	0.00	0.00	859.00	28.4
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	2,569.22	694.87	0.00	9,430.78	21.4
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	15,127.83	14,708.58	0.00	-3,127.83	126.1
CONTRACTUAL SERVICES	53,800.00	53,800.00	18,726.50	15,560.90	0.00	35,073.50	34.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	126.50	0.00	0.00	273.50	31.6
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	4,546.79	1,692.78	0.00	5,453.21	45.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	2,933.81	0.00	0.00	7,066.19	29.3
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	1,485.68	206.83	0.00	8,514.32	14.9
700.370 UNIFORMS	900.00	900.00	159.75	18.28	0.00	740.25	17.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	40,800.00	40,800.00	9,252.53	1,917.89	0.00	31,547.47	22.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	0.00	0.00	0.00	300.00	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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
CAPITAL OUTLAY	74,300.00	74,300.00	0.00	0.00	0.00	74,300.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	26,000.00	6,500.00	0.00	52,000.00	33.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	78,000.00	78,000.00	26,000.00	6,500.00	0.00	52,000.00	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	312,000.00	312,000.00	65,503.61	27,316.72	0.00	246,496.39	21.0
Function:	1,242,992.00	1,242,992.00	329,868.97	53,104.08	0.00	913,123.03	26.5
Expenditures	1,242,992.00	1,242,992.00	329,868.97	53,104.08	0.00	913,123.03	26.5
Net Effect for SEWER SERVICE	370,070.00	370,070.00	108,597.20	195,529.61	0.00	261,472.80	29.3
Change in Fund Balance:			108,597.20				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	0.00	0.00	0.00	518,176.00	0.0
400.020 CURRENT TAXES	313,500.00	313,500.00	190,930.85	0.00	0.00	122,569.15	60.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,869.36	0.00	0.00	1,130.64	71.7
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	11,611.17	0.00	0.00	23,941.83	32.7
400.230 INTEREST INCOME	6,200.00	6,200.00	1,750.24	680.85	0.00	4,449.76	28.2
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	13,206.00	13,206.00	0.00	-8,206.00	264.1
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	5,780.80	1,430.83	0.00	14,219.20	28.9
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	863,800.00	863,800.00	287,933.40	71,983.35	0.00	575,866.60	33.3
Acct Class: 0000	1,766,229.00	1,766,229.00	514,081.82	87,301.03	0.00	1,252,147.18	29.1
Dept: 000	1,802,229.00	1,802,229.00	514,081.82	87,301.03	0.00	1,288,147.18	28.5
Function:	1,802,229.00	1,802,229.00	514,081.82	87,301.03	0.00	1,288,147.18	28.5
Revenues	1,802,229.00	1,802,229.00	514,081.82	87,301.03	0.00	1,288,147.18	28.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	33,507.94	33,507.94	0.00	146,492.06	18.6
Acct Class: 0000	180,000.00	180,000.00	33,507.94	33,507.94	0.00	146,492.06	18.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	6,739.33	1,910.73	0.00	28,260.67	19.3

For the Period: 1/1/2021 to 4/30/2021	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	550,000.00	550,000.00	124,167.53	29,145.78	0.00	425,832.47	22.6
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	5,802.94	1,430.83	0.00	14,197.06	29.0
700.145 WORKERS COMPENSATION INS	75,000.00	75,000.00	55,885.00	0.00	0.00	19,115.00	74.5
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	68,186.30	20,012.07	0.00	181,813.70	27.3
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	111,364.54	30,324.40	0.00	333,635.46	25.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	11,416.50	2,283.12	0.00	24,583.50	31.7
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	729.19	729.19	0.00	5,770.81	11.2
PERSONAL SERVICES	1,417,500.00	1,417,500.00	384,291.33	85,836.12	0.00	1,033,208.67	27.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	219.00	219.00	0.00	781.00	21.9
700.260 INSURANCE	6,000.00	6,000.00	6,238.67	0.00	0.00	-238.67	104.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	1,555.55	432.31	0.00	8,444.45	15.6
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CONTRACTUAL SERVICES	18,500.00	18,500.00	8,013.22	651.31	0.00	10,486.78	43.3
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	-14,102.13	121.07	0.00	39,102.13	-56.4
SUPPLIES	25,750.00	25,750.00	-14,102.13	121.07	0.00	39,852.13	-54.8
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	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	96.53	0.00	0.00	1,903.47	4.8
MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
Dept: 000	1,643,750.00	1,643,750.00	411,806.89	120,116.44	0.00	1,231,943.11	25.1
Function:	1,643,750.00	1,643,750.00	411,806.89	120,116.44	0.00	1,231,943.11	25.1
Expenditures	1,643,750.00	1,643,750.00	411,806.89	120,116.44	0.00	1,231,943.11	25.1
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	102,274.93	-32,815.41	0.00	56,204.07	64.5
Change in Fund Balance:			102,274.93				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	564,958.00	564,958.00	0.00	0.00	0.00	564,958.00	0.0
400.020 CURRENT TAXES	300,000.00	300,000.00	182,620.97	0.00	0.00	117,379.03	60.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	2,957.35	0.00	0.00	42.65	98.6
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	12,503.85	0.00	0.00	22,156.15	36.1
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	19,184.31	0.00	0.00	-9,184.31	191.8
400.230 INTEREST INCOME	6,000.00	6,000.00	3,289.70	1,321.72	0.00	2,710.30	54.8
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	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	826,579.00	826,579.00	196,678.76	102,120.00	0.00	629,900.24	23.8
Acct Class: 0000	1,745,197.00	1,745,197.00	417,234.94	103,441.72	0.00	1,327,962.06	23.9
Dept: 000	1,745,197.00	1,745,197.00	417,234.94	103,441.72	0.00	1,327,962.06	23.9
Function:	1,745,197.00	1,745,197.00	417,234.94	103,441.72	0.00	1,327,962.06	23.9
Revenues	1,745,197.00	1,745,197.00	417,234.94	103,441.72	0.00	1,327,962.06	23.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	940,000.00	940,000.00	85,000.00	0.00	0.00	855,000.00	9.0
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	130,578.75	0.00	0.00	99,421.25	56.8
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
BOND & INTEREST	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
Function:	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
Expenditures	1,170,000.00	1,170,000.00	215,578.75	0.00	0.00	954,421.25	18.4
Net Effect for BOND & INTEREST	575,197.00	575,197.00	201,656.19	103,441.72	0.00	373,540.81	35.1
Change in Fund Balance:			201,656.19				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	0.00	0.00	0.00	52,656.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
400.187 CONCESSIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
400.230 INTEREST INCOME	500.00	500.00	84.27	30.09	0.00	415.73	16.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	228,006.00	228,006.00	84.27	30.09	0.00	227,921.73	0.0
Dept: 000	228,006.00	228,006.00	84.27	30.09	0.00	227,921.73	0.0
Function:	228,006.00	228,006.00	84.27	30.09	0.00	227,921.73	0.0
Revenues	228,006.00	228,006.00	84.27	30.09	0.00	227,921.73	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	50,000.00	50,000.00	311.60	0.00	0.00	49,688.40	0.6
700.110 PART TIME HELP	70,000.00	70,000.00	1,566.46	805.35	0.00	68,433.54	2.2
700.120 OVERTIME	5,000.00	5,000.00	53.10	53.10	0.00	4,946.90	1.1
700.130 OTHER PERSONAL SERV.	900.00	900.00	4.46	0.00	0.00	895.54	0.5
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
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	125,900.00	1,935.62	858.45	0.00	123,964.38	1.5
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
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	456.56	114.87	0.00	643.44	41.5
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	312.00	0.00	0.00	1,688.00	15.6
700.260 INSURANCE	5,500.00	5,500.00	4,897.97	0.00	0.00	602.03	89.1
700.280 UTILITIES	13,000.00	13,000.00	1,255.88	326.69	0.00	11,744.12	9.7
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	220.00	220.00	0.00	2,280.00	8.8
CONTRACTUAL SERVICES	26,100.00	26,100.00	7,142.41	661.56	0.00	18,957.59	27.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	2.38	0.00	0.00	197.62	1.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	1,340.20	1,256.49	0.00	8,659.80	13.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.330 BUILDING & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.331 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.370 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
SUPPLIES	27,800.00	27,800.00	1,342.58	1,256.49	0.00	26,457.42	4.8
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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: 1/1/2021 to 4/30/2021	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	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	8,333.32	2,083.33	0.00	16,666.68	33.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	8,333.32	2,083.33	0.00	16,666.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	211,300.00	211,300.00	18,753.93	4,859.83	0.00	192,546.07	8.9
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:	211,300.00	211,300.00	18,753.93	4,859.83	0.00	192,546.07	8.9
Expenditures	211,300.00	211,300.00	18,753.93	4,859.83	0.00	192,546.07	8.9
Net Effect for FAMILY AQUATICS CENTER	16,706.00	16,706.00	-18,669.66	-4,829.74	0.00	35,375.66	-111.8
Change in Fund Balance:			-18,669.66				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
400.190 RENTALS	25,000.00	25,000.00	5,706.00	583.00	0.00	19,294.00	22.8
400.230 INTEREST INCOME	100.00	100.00	35.58	12.38	0.00	64.42	35.6
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	33,333.32	8,333.33	0.00	66,666.68	33.3
400.850 GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0000	136,190.00	136,190.00	39,074.90	8,928.71	0.00	97,115.10	28.7
Dept: 000	136,190.00	136,190.00	39,074.90	8,928.71	0.00	97,115.10	28.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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:	136,190.00	136,190.00	39,074.90	8,928.71	0.00	97,115.10	28.7
Revenues	136,190.00	136,190.00	39,074.90	8,928.71	0.00	97,115.10	28.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	55,000.00	55,000.00	16,727.03	4,687.20	0.00	38,272.97	30.4
700.110 PART TIME HELP	5,200.00	5,200.00	901.65	247.20	0.00	4,298.35	17.3
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	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	60,350.00	60,350.00	17,628.68	4,934.40	0.00	42,721.32	29.2
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	2,400.00	2,400.00	851.07	213.89	0.00	1,548.93	35.5
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	51.00	0.00	0.00	549.00	8.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	280.00	70.00	0.00	3,620.00	7.2
700.260 INSURANCE	10,000.00	10,000.00	10,341.19	0.00	0.00	-341.19	103.4
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	5,406.50	787.72	0.00	10,593.50	33.8
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	1,220.90	832.96	0.00	1,279.10	48.8
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES	44,441.00	44,441.00	18,150.66	1,904.57	0.00	26,290.34	40.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	72.11	0.00	0.00	227.89	24.0
700.301 POSTAGE	300.00	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	2,000.00	2,000.00	10.88	0.00	0.00	1,989.12	0.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	496.88	124.22	0.00	3,003.12	14.2
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	501.42	205.54	0.00	598.58	45.6
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	7,800.00	7,800.00	1,081.29	329.76	0.00	6,718.71	13.9
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	200.00	200.00	0.00	0.00	0.00	200.00	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	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	175.00	0.00	0.00	0.00	175.00	0.0
TAXES	175.00	175.00	0.00	0.00	0.00	175.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	4,500.00	1,125.00	0.00	9,000.00	33.3
TRANSFERS	13,500.00	13,500.00	4,500.00	1,125.00	0.00	9,000.00	33.3
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	127,816.00	127,816.00	41,360.63	8,293.73	0.00	86,455.37	32.4
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: 1/1/2021 to 4/30/2021	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:	127,816.00	127,816.00	41,360.63	8,293.73	0.00	86,455.37	32.4
Expenditures	127,816.00	127,816.00	41,360.63	8,293.73	0.00	86,455.37	32.4
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	-2,285.73	634.98	0.00	10,659.73	-27.3
Change in Fund Balance:			-2,285.73				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	163,704.00	163,704.00	0.00	0.00	0.00	163,704.00	0.0
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	541,744.10	129,945.06	0.00	1,658,255.90	24.6
400.150 WATER FOR RESALE	55,000.00	55,000.00	16,680.10	4,454.71	0.00	38,319.90	30.3
400.160 TANK SALES	7,500.00	7,500.00	2,963.39	570.94	0.00	4,536.61	39.5
400.170 INSTALL CHARGE	15,000.00	15,000.00	1,650.00	0.00	0.00	13,350.00	11.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	2,595.00	740.00	0.00	5,405.00	32.4
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	379.54	139.06	0.00	1,120.46	25.3
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	1,409.92	352.48	0.00	80,590.08	1.7
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	2,107.16	732.50	0.00	4,892.84	30.1
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	-4.75	0.20	0.00	4.75	0.0
400.790 SALES TAX	30,000.00	30,000.00	7,923.91	1,930.18	0.00	22,076.09	26.4
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,570,054.00	2,570,054.00	577,798.37	138,865.13	0.00	1,992,255.63	22.5
Dept: 000	2,570,054.00	2,570,054.00	577,798.37	138,865.13	0.00	1,992,255.63	22.5
Function:	2,570,054.00	2,570,054.00	577,798.37	138,865.13	0.00	1,992,255.63	22.5
Revenues	2,570,054.00	2,570,054.00	577,798.37	138,865.13	0.00	1,992,255.63	22.5
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	286.49	0.00	0.00	-286.49	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	13.37	0.00	0.00	2,486.63	0.5
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	2,500.00	2,500.00	299.86	0.00	0.00	2,200.14	12.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	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
700.230 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	11,357.94	0.00	0.00	142.06	98.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	73.20	36.60	0.00	4,926.80	1.5
CONTRACTUAL SERVICES	16,500.00	16,500.00	11,431.14	36.60	0.00	5,068.86	69.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	1,030.71	240.55	0.00	3,969.29	20.6
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	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	1,030.71	240.55	0.00	5,669.29	15.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	52.20	52.20	0.00	-52.20	0.0
OTHER	0.00	0.00	52.20	52.20	0.00	-52.20	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	14,104.56	2,432.68	0.00	15,895.44	47.0
TAXES	30,000.00	30,000.00	14,104.56	2,432.68	0.00	15,895.44	47.0
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	93,625.00	93,625.00	14,541.68	3,635.42	0.00	79,083.32	15.5
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	93,625.00	93,625.00	14,541.68	3,635.42	0.00	79,083.32	15.5
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	149,325.00	149,325.00	41,460.15	6,397.45	0.00	107,864.85	27.8
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 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	1,129.99	266.13	0.00	5,870.01	16.1
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	448,744.57	116,629.59	0.00	1,351,255.43	24.9
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	449,874.56	116,895.72	0.00	1,357,825.44	24.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 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	0.00	0.00	0.00	275.00	0.0
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	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,808,250.00	449,874.56	116,895.72	0.00	1,358,375.44	24.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	21,055.93	6,593.00	0.00	125,444.07	14.4

For the Period: 1/1/2021 to 4/30/2021	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	1,851.10	111.33	0.00	-851.10	185.1
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	147,500.00	147,500.00	22,907.03	6,704.33	0.00	124,592.97	15.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	14.97	0.00	0.00	-14.97	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	813.64	223.41	0.00	3,186.36	20.3
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	186.00	0.00	0.00	1,814.00	9.3
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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	2,200.00	2,200.00	2,036.93	475.77	0.00	163.07	92.6
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	660.60	0.00	0.00	2,339.40	22.0
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	914.88	155.62	0.00	11,085.12	7.6
CONTRACTUAL SERVICES	59,400.00	59,400.00	15,313.45	854.80	0.00	44,086.55	25.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	166.74	0.00	0.00	333.26	33.3
700.301 POSTAGE	600.00	600.00	46.90	0.00	0.00	553.10	7.8
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	11,854.03	2,917.97	0.00	23,145.97	33.9
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	301.91	0.00	0.00	2,198.09	12.1
700.320 EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1,903.24	0.00	0.00	2,096.76	47.6
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	24,000.00	24,000.00	12,259.33	0.00	0.00	11,740.67	51.1
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	1,108.33	413.42	0.00	10,891.67	9.2
700.370 UNIFORMS	1,200.00	1,200.00	190.90	34.08	0.00	1,009.10	15.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	82,300.00	82,300.00	27,831.38	3,365.47	0.00	54,468.62	33.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	110,000.00	110,000.00	28,776.33	4,144.00	0.00	81,223.67	26.2
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	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	128,500.00	128,500.00	28,776.33	4,144.00	0.00	99,723.67	22.4
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	82,375.00	82,375.00	27,458.32	6,864.58	0.00	54,916.68	33.3
TRANSFERS	82,375.00	82,375.00	27,458.32	6,864.58	0.00	54,916.68	33.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	500,075.00	500,075.00	122,286.51	21,933.18	0.00	377,788.49	24.5
Function:	2,457,650.00	2,457,650.00	613,621.22	145,226.35	0.00	1,844,028.78	25.0
Expenditures	2,457,650.00	2,457,650.00	613,621.22	145,226.35	0.00	1,844,028.78	25.0
Net Effect for WATER UTILITY	112,404.00	112,404.00	-35,822.85	-6,361.22	0.00	148,226.85	-31.9
Change in Fund Balance:			-35,822.85				
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: 1/1/2021 to 4/30/2021	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	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
400.230 INTEREST INCOME	0.00	0.00	377.22	147.77	0.00	-377.22	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
Acct Class: 0000	216,875.00	216,875.00	2,127.21	147.77	0.00	214,747.79	1.0
Dept: 000	216,875.00	216,875.00	2,127.21	147.77	0.00	214,747.79	1.0
Function:	216,875.00	216,875.00	2,127.21	147.77	0.00	214,747.79	1.0
Revenues	216,875.00	216,875.00	2,127.21	147.77	0.00	214,747.79	1.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	216,875.00	216,875.00	1,749.99	1,749.99	0.00	215,125.01	0.8
TRANSFERS	216,875.00	216,875.00	1,749.99	1,749.99	0.00	215,125.01	0.8
Dept: 000	216,875.00	216,875.00	1,749.99	1,749.99	0.00	215,125.01	0.8
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	216,875.00	216,875.00	1,749.99	1,749.99	0.00	215,125.01	0.8
Expenditures	216,875.00	216,875.00	1,749.99	1,749.99	0.00	215,125.01	0.8
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	377.22	-1,602.22	0.00	-377.22	0.0
Change in Fund Balance:			377.22				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	0.00	0.00	0.00	204,237.00	0.0
400.230 INTEREST INCOME	900.00	900.00	407.90	163.64	0.00	492.10	45.3
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	28,918.78	7,120.69	0.00	56,081.22	34.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	290,137.00	290,137.00	29,326.68	7,284.33	0.00	260,810.32	10.1
Dept: 000	290,137.00	290,137.00	29,326.68	7,284.33	0.00	260,810.32	10.1
Function:	290,137.00	290,137.00	29,326.68	7,284.33	0.00	260,810.32	10.1
Revenues	290,137.00	290,137.00	29,326.68	7,284.33	0.00	260,810.32	10.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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
Dept: 000	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	26.90	0.00	0.00	-26.90	0.0
700.120 OVERTIME	0.00	0.00	4.93	0.00	0.00	-4.93	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	31.83	0.00	0.00	-31.83	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	6,300.00	6,300.00	0.00	-6,300.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	6,300.00	6,300.00	0.00	18,700.00	25.2
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	77,500.00	77,500.00	6,331.83	6,300.00	0.00	71,168.17	8.2
Function:	87,700.00	87,700.00	6,331.83	6,300.00	0.00	81,368.17	7.2
Expenditures	87,700.00	87,700.00	6,331.83	6,300.00	0.00	81,368.17	7.2
Net Effect for STORM WATER MANAGEMENT	202,437.00	202,437.00	22,994.85	984.33	0.00	179,442.15	11.4
Change in Fund Balance:			22,994.85				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,073.00	22,073.00	0.00	0.00	0.00	22,073.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,950.00	0.00	0.00	-450.00	130.0
400.230 INTEREST INCOME	400.00	400.00	63.63	27.43	0.00	336.37	15.9
400.300 COLLECTION FEES	385,500.00	385,500.00	139,357.76	34,561.13	0.00	246,142.24	36.1
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	50.59	26.14	0.00	249.41	16.9
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	409,773.00	409,773.00	141,421.98	34,614.70	0.00	268,351.02	34.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	150.00	45.00	0.00	50.00	75.0
SUPPLIES	200.00	200.00	150.00	45.00	0.00	50.00	75.0
Dept: 000	409,973.00	409,973.00	141,571.98	34,659.70	0.00	268,401.02	34.5
Function:	409,973.00	409,973.00	141,571.98	34,659.70	0.00	268,401.02	34.5
Revenues	409,973.00	409,973.00	141,571.98	34,659.70	0.00	268,401.02	34.5
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	107.16	0.00	0.00	-107.16	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	107.16	0.00	0.00	-107.16	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	1,297.87	0.00	0.00	-22.87	101.8
700.290 OTHER CONTRACTUALS	364,000.00	364,000.00	157,617.68	36,726.08	0.00	206,382.32	43.3
CONTRACTUAL SERVICES	365,275.00	365,275.00	158,915.55	36,726.08	0.00	206,359.45	43.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	390,875.00	390,875.00	159,022.71	36,726.08	0.00	231,852.29	40.7
Function:	390,875.00	390,875.00	159,022.71	36,726.08	0.00	231,852.29	40.7
Expenditures	390,875.00	390,875.00	159,022.71	36,726.08	0.00	231,852.29	40.7
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	-17,450.73	-2,066.38	0.00	36,548.73	-91.4
Change in Fund Balance:			-17,450.73				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	39,731.00	39,731.00	0.00	0.00	0.00	39,731.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	4,241.05	0.00	0.00	13,258.95	24.2
400.230 INTEREST INCOME	0.00	0.00	108.05	43.20	0.00	-108.05	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	57,231.00	57,231.00	4,349.10	43.20	0.00	52,881.90	7.6
Dept: 000	57,231.00	57,231.00	4,349.10	43.20	0.00	52,881.90	7.6
Function:	57,231.00	57,231.00	4,349.10	43.20	0.00	52,881.90	7.6
Revenues	57,231.00	57,231.00	4,349.10	43.20	0.00	52,881.90	7.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	2,500.00	2,500.00	1,497.50	1,497.50	0.00	1,002.50	59.9
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
SUPPLIES	18,500.00	18,500.00	1,497.50	1,497.50	0.00	17,002.50	8.1
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	15,691.86	15,691.86	0.00	308.14	98.1
CAPITAL OUTLAY	16,000.00	16,000.00	15,691.86	15,691.86	0.00	308.14	98.1
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	34,500.00	34,500.00	17,189.36	17,189.36	0.00	17,310.64	49.8
Function:	34,500.00	34,500.00	17,189.36	17,189.36	0.00	17,310.64	49.8
Expenditures	34,500.00	34,500.00	17,189.36	17,189.36	0.00	17,310.64	49.8
Net Effect for SPECIAL PARKS	22,731.00	22,731.00	-12,840.26	-17,146.16	0.00	35,571.26	-56.5
Change in Fund Balance:			-12,840.26				
Fund: 15 - WATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	535.97	209.47	0.00	-535.97	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	229,721.00	229,721.00	535.97	209.47	0.00	229,185.03	0.2
Dept: 000	229,721.00	229,721.00	535.97	209.47	0.00	229,185.03	0.2
Function:	229,721.00	229,721.00	535.97	209.47	0.00	229,185.03	0.2
Revenues	229,721.00	229,721.00	535.97	209.47	0.00	229,185.03	0.2
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Acct Class: 0800 TRANSFERS							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER TREATMENT PLANT							
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Function:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Net Effect for WATER TREATMENT PLANT	129,721.00	129,721.00	535.97	209.47	0.00	129,185.03	0.4
Change in Fund Balance:			535.97				
Fund: 16 - WASTEWATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	-6,275.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	-133,398.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	446.51	202.65	0.00	-446.51	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	994,498.00	994,498.00	0.00	0.00	0.00	994,498.00	0.0
Acct Class: 0000	994,498.00	994,498.00	446.51	-139,470.35	0.00	994,051.49	0.0
Dept: 000	994,498.00	994,498.00	446.51	-139,470.35	0.00	994,051.49	0.0
Function:	994,498.00	994,498.00	446.51	-139,470.35	0.00	994,051.49	0.0
Revenues	994,498.00	994,498.00	446.51	-139,470.35	0.00	994,051.49	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	434.60	0.00	0.00	-434.60	0.0
700.120 OVERTIME	0.00	0.00	33.66	0.00	0.00	-33.66	0.0
PERSONAL SERVICES	0.00	0.00	468.26	0.00	0.00	-468.26	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Function:	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Expenditures	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	-21.75	-139,470.35	0.00	794,519.75	0.0
Change in Fund Balance:			-21.75				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	0.00	0.00	0.00	72,095.00	0.0
400.230 INTEREST INCOME	0.00	0.00	336.37	131.46	0.00	-336.37	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	126,120.00	126,120.00	72,269.92	34,699.40	0.00	53,850.08	57.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	198,215.00	198,215.00	72,606.29	34,830.86	0.00	125,608.71	36.6
Dept: 000	198,215.00	198,215.00	72,606.29	34,830.86	0.00	125,608.71	36.6
Function:	198,215.00	198,215.00	72,606.29	34,830.86	0.00	125,608.71	36.6
Revenues	198,215.00	198,215.00	72,606.29	34,830.86	0.00	125,608.71	36.6
Expenditures							
Function:							

For the Period: 1/1/2021 to 4/30/2021	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: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 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	130,000.00	130,000.00	1,080.00	0.00	0.00	128,920.00	0.8
SUPPLIES	130,000.00	130,000.00	1,080.00	0.00	0.00	128,920.00	0.8
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	130,000.00	130,000.00	1,116.02	0.00	0.00	128,883.98	0.9
Function:	130,000.00	130,000.00	1,116.02	0.00	0.00	128,883.98	0.9
Expenditures	130,000.00	130,000.00	1,116.02	0.00	0.00	128,883.98	0.9
Net Effect for STREET REPAIR	68,215.00	68,215.00	71,490.27	34,830.86	0.00	-3,275.27	104.8
Change in Fund Balance:			71,490.27				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	15.38	6.01	0.00	-15.38	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	15.38	6.01	0.00	-15.38	0.0
Dept: 000	0.00	0.00	15.38	6.01	0.00	-15.38	0.0
Function:	0.00	0.00	15.38	6.01	0.00	-15.38	0.0
Revenues	0.00	0.00	15.38	6.01	0.00	-15.38	0.0
Expenditures							
Function:							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	15.38	6.01	0.00	-15.38	0.0
Change in Fund Balance:			15.38				
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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
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 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,236.00	54,236.00	0.00	0.00	0.00	54,236.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	7,533.66	0.00	0.00	17,466.34	30.1
400.230 INTEREST INCOME	0.00	0.00	139.82	57.35	0.00	-139.82	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	79,236.00	79,236.00	7,673.48	57.35	0.00	71,562.52	9.7
Dept: 000	79,236.00	79,236.00	7,673.48	57.35	0.00	71,562.52	9.7
Function:	79,236.00	79,236.00	7,673.48	57.35	0.00	71,562.52	9.7
Revenues	79,236.00	79,236.00	7,673.48	57.35	0.00	71,562.52	9.7
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
700.255 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
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	15,900.00	15,900.00	0.00	9,100.00	63.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	40,000.00	40,000.00	15,900.00	15,900.00	0.00	24,100.00	39.8
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	40,000.00	40,000.00	15,900.00	15,900.00	0.00	24,100.00	39.8
Function:	40,000.00	40,000.00	15,900.00	15,900.00	0.00	24,100.00	39.8
Expenditures	40,000.00	40,000.00	15,900.00	15,900.00	0.00	24,100.00	39.8
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	-8,226.52	-15,842.65	0.00	47,462.52	-21.0
Change in Fund Balance:			-8,226.52				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	183.88	71.86	0.00	-183.88	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	183.88	71.86	0.00	-183.88	0.0
Dept: 000	0.00	0.00	183.88	71.86	0.00	-183.88	0.0
Function:	0.00	0.00	183.88	71.86	0.00	-183.88	0.0
Revenues	0.00	0.00	183.88	71.86	0.00	-183.88	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

For the Period: 1/1/2021 to 4/30/2021	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: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	183.88	71.86	0.00	-183.88	0.0
Change in Fund Balance:			183.88				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	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	1,793.96	0.00	0.00	-1,793.96	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	1,793.96	0.00	0.00	-1,793.96	0.0
Acct Class: 0600 BOND TRANSACTIONS							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
Function:	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
Expenditures	0.00	0.00	1,793.96	0.00	0.00	-1,793.96	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-1,793.96	0.00	0.00	1,793.96	0.0
Change in Fund Balance:			-1,793.96				
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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 -							
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: 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							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	2,397.42	606.43	0.00	-2,397.42	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	21,310.63	606.43	0.00	-21,310.63	0.0
Dept: 000	0.00	0.00	21,310.63	606.43	0.00	-21,310.63	0.0
Function:	0.00	0.00	21,310.63	606.43	0.00	-21,310.63	0.0
Revenues	0.00	0.00	21,310.63	606.43	0.00	-21,310.63	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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
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	21,310.63	606.43	0.00	-21,310.63	0.0
Change in Fund Balance:			21,310.63				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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
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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 -							
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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							
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	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							
700.206 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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Expenditures							
Function:							
Dept: 000							
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	300.00	0.00	0.00	-300.00	0.0
BOND TRANSACTIONS	0.00	0.00	300.00	0.00	0.00	-300.00	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	300.00	0.00	0.00	-300.00	0.0
Function:	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Expenditures	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-300.00	0.00	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	4.68	1.83	0.00	-4.68	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	4.68	1.83	0.00	-4.68	0.0
Dept: 000	0.00	0.00	4.68	1.83	0.00	-4.68	0.0
Function:	0.00	0.00	4.68	1.83	0.00	-4.68	0.0
Revenues	0.00	0.00	4.68	1.83	0.00	-4.68	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Expenditures							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	4.68	1.83	0.00	-4.68	0.0
Change in Fund Balance:			4.68				
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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							

For the Period: 1/1/2021 to 4/30/2021	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							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - 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	18,043.91	0.00	0.00	-18,043.91	0.0
Acct Class: 0000	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	0.0
LIBRARY - BAHER GRANT	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
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
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER 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	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	0.0
Revenues	0.00	0.00	18,043.91	0.00	0.00	-18,043.91	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							

For the Period: 1/1/2021 to 4/30/2021	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							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - 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	11,575.38	1,544.50	0.00	-11,575.38	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	11,575.38	1,544.50	0.00	-11,575.38	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	11,575.38	1,544.50	0.00	-11,575.38	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

For the Period: 1/1/2021 to 4/30/2021	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							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER 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	11,575.38	1,544.50	0.00	-11,575.38	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures	0.00	0.00	11,575.38	1,544.50	0.00	-11,575.38	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	6,468.53	-1,544.50	0.00	-6,468.53	0.0
Change in Fund Balance:			6,468.53				
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	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	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: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	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
700.235 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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	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 - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2021 to 4/30/2021	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							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	138,551.00	137,516.00	0.00	-138,551.00	0.0
CAPITAL OUTLAY	0.00	0.00	138,551.00	137,516.00	0.00	-138,551.00	0.0
POLICE VEHICLES	0.00	0.00	138,551.00	137,516.00	0.00	-138,551.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	138,551.00	137,516.00	0.00	-138,551.00	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures	0.00	0.00	138,551.00	137,516.00	0.00	-138,551.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-138,551.00	-137,516.00	0.00	138,551.00	0.0
Change in Fund Balance:			-138,551.00				
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	90,000.00	22,500.00	0.00	-90,000.00	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	90,000.00	22,500.00	0.00	-90,000.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	90,000.00	22,500.00	0.00	-90,000.00	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	30,000.00	7,500.00	0.00	-30,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	66.97	30.26	0.00	-66.97	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	30,066.97	7,530.26	0.00	-30,066.97	0.0
CIP - CITY HALL REMODEL	0.00	0.00	30,066.97	7,530.26	0.00	-30,066.97	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	50,000.00	12,500.00	0.00	-50,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	120.07	53.72	0.00	-120.07	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	50,120.07	12,553.72	0.00	-50,120.07	0.0

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - LIBRARY REMODEL	0.00	0.00	50,120.07	12,553.72	0.00	-50,120.07	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	30,000.00	7,500.00	0.00	-30,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	133.41	56.55	0.00	-133.41	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	30,133.41	7,556.55	0.00	-30,133.41	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	30,133.41	7,556.55	0.00	-30,133.41	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	97,623.91	17,805.66	0.00	-97,623.91	0.0
400.230 INTEREST INCOME	0.00	0.00	1,538.71	617.66	0.00	-1,538.71	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	99,162.62	18,423.32	0.00	-99,162.62	0.0
CIP - STREETS PROGRAM	0.00	0.00	99,162.62	18,423.32	0.00	-99,162.62	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	2,357.89	2,357.89	0.00	-2,357.89	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	2,357.89	2,357.89	0.00	-2,357.89	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	2,357.89	2,357.89	0.00	-2,357.89	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

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
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: 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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - 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							

For the Period: 1/1/2021 to 4/30/2021	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							
400.010 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	148,811.96	33,902.83	0.00	-148,811.96	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	148,811.96	33,902.83	0.00	-148,811.96	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	148,811.96	33,902.83	0.00	-148,811.96	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	50.00	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	50.00	0.00	-100.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	100.00	50.00	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							

For the Period: 1/1/2021 to 4/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2021 to 4/30/2021	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	79.00	0.00	0.00	-79.00	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	79.00	0.00	0.00	-79.00	0.0
Dog Park	0.00	0.00	79.00	0.00	0.00	-79.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2021 to 4/30/2021	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	450,831.92	104,874.57	0.00	-450,831.92	0.0
Revenues	0.00	0.00	450,831.92	104,874.57	0.00	-450,831.92	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: 1/1/2021 to 4/30/2021	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	15,356.25	15,356.25	0.00	-15,356.25	0.0
TRANSFERS	0.00	0.00	15,356.25	15,356.25	0.00	-15,356.25	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	15,356.25	15,356.25	0.00	-15,356.25	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: 1/1/2021 to 4/30/2021	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	903.13	0.00	0.00	-903.13	0.0
TRANSFERS	0.00	0.00	903.13	0.00	0.00	-903.13	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	903.13	0.00	0.00	-903.13	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	1,540.63	0.00	0.00	-1,540.63	0.0
TRANSFERS	0.00	0.00	1,540.63	0.00	0.00	-1,540.63	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	1,540.63	0.00	0.00	-1,540.63	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: 1/1/2021 to 4/30/2021	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	86,763.75	86,763.75	0.00	-86,763.75	0.0
TRANSFERS	0.00	0.00	86,763.75	86,763.75	0.00	-86,763.75	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	86,763.75	86,763.75	0.00	-86,763.75	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	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: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
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: 1/1/2021 to 4/30/2021	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: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - 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: 1/1/2021 to 4/30/2021	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: 1/1/2021 to 4/30/2021	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	8,610.00	0.00	0.00	-8,610.00	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	8,610.00	0.00	0.00	-8,610.00	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	14,400.00	14,400.00	0.00	-14,400.00	0.0
MISCELLANEOUS	0.00	0.00	14,400.00	14,400.00	0.00	-14,400.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	23,010.00	14,400.00	0.00	-23,010.00	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: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	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: 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: 1/1/2021 to 4/30/2021	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 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: 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: 1/1/2021 to 4/30/2021	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	4,811.50	0.00	0.00	-4,811.50	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	4,811.50	0.00	0.00	-4,811.50	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	340,074.63	340,074.63	0.00	-340,074.63	0.0
MISCELLANEOUS	0.00	0.00	340,074.63	340,074.63	0.00	-340,074.63	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	344,886.13	340,074.63	0.00	-344,886.13	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	60,477.79	35,041.79	0.00	-60,477.79	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	60,477.79	35,041.79	0.00	-60,477.79	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	60,477.79	35,041.79	0.00	-60,477.79	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	57,990.85	0.00	0.00	-57,990.85	0.0

For the Period: 1/1/2021 to 4/30/2021	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	57,990.85	0.00	0.00	-57,990.85	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	57,990.85	0.00	0.00	-57,990.85	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,348.16	0.00	0.00	-1,348.16	0.0
SUPPLIES	0.00	0.00	1,348.16	0.00	0.00	-1,348.16	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	305.62	0.00	0.00	-305.62	0.0
MISCELLANEOUS	0.00	0.00	305.62	0.00	0.00	-305.62	0.0
Dog Park	0.00	0.00	1,653.78	0.00	0.00	-1,653.78	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: 1/1/2021 to 4/30/2021	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: 1/1/2021 to 4/30/2021	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	592,582.31	491,636.42	0.00	-592,582.31	0.0
Expenditures	0.00	0.00	592,582.31	491,636.42	0.00	-592,582.31	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-141,750.39	-386,761.85	0.00	141,750.39	0.0
Change in Fund Balance:			-141,750.39				
Net Effect for	2,638,021.00	2,638,021.00	601,215.92	-513,835.02	0.00	2,036,805.08	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	601,215.92	-513,835.02	0.00	2,036,805.08	