Paola City Council Meeting - AGENDA

Tuesday, July 12, 2022 - 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 ___ Peckman ___ Shields ___ Mayor House ___

EMPLOYEE SERVICE AWARDS

1. CONSENT AGENDA

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

a. Meeting Minutes – June 14, 2022.
b. Salary Ordinances - 22-12 & 22-13
c. Appropriation Ordinances -977 & 978
d. Pledged Collateral Report – June 2022
e. Journal Entries Report - June 2022

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. DISCUSSION

a. Discuss Building Code Update

4. NEW BUSINESS

a. Lease Agreement with the Miami County Fair Board

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

Motion: ___________ Second: ____________ Vote: _______________

5. COMMITTEE REPORTS

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

9. ADJOURNMENT

Action – Motion to adjourn.

Motion: ___________ Second: ____________ Vote: _______________

~ NOTICE ~

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

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
June 14, 2022

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

Council Members present: Mayor Leigh House and Council Members Dave Smail, Trent Upshaw, Kathy Peckman and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, Public Works Director Kirk Rees, Harold Mayes with Agler & Gaeddert, and others.

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

ROLL CALL: Mayor House and Council Members Smail, Upshaw, Peckman and Shields were all present.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of May 10, 2022.
b. Approval of Salary Ordinances 22-10 & 22-11.
c. Approval of Appropriation Ordinance 975 & 976.
d. Approval of the Pledged Collateral Report for May 2022.
e. Approval of Journal Entries report for May 2022
f. Renewal of El Potro's Liquor License, 602 N Pearl, contingent upon receipt of the state license and passed safety inspection.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 - NEW BUSINESS

Agenda Item 3a – Audit Items

i. **Presentation of the 2021 Audit Report by Harold Mayes of Agler & Gaeddert.**

Harold Mayes with Agler & Gaeddert completed the 2021 audit for the City of Paola and presented the report. He reported that the opinion of the financial statements for the City is presented on a "cash basis" per the Kansas Municipal Audit and Accounting Guide and is fairly stated.

Mr. Mayes reviewed the summary statement of receipts and unencumbered cash balance at the end of 2021. He also discussed the fluctuation of funds in accounts and attributed that to several transfers that were made between funds. He noted the city did have two budget violations, one in the General Fund and the other in the Community Center.

Mr. Mayes discussed the potential pension liability for KPERS and KP&F. He noted as of December 31, 2021, the City's proportionate share of the collective net pension liability reported to KPERS was $1,147,194 and $1,633,495 for KP&F. He noted both went down quite a bit compared to the year before.

Mr. Mayes discussed the COVID account that holds the ARPA funds. He stated expenditures of $750,000 or greater would trigger a single audit and wanted the council to be aware.

Mr. Mayes said some adjustments needed to be made to the audit book but would not affect totals. Council Member Peckman made a motion to accept the 2021 Audit Report from Agler & Gaeddert. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

ii. Consider a Letter of Engagement for the 2022 Audit.

Mr. Mayes presented a Letter of Engagement from Agler & Gaeddert for the preparation of the 2022 audit. The audit firm proposed a fee of $15,400 plus out of pocket expenses.

Council Member Shields made a motion to accept the Letter of Engagement with Agler & Gaeddert in the amount of $15,400.00. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

iii. Consider adopting Resolution No 2022-007 waiving certain provisions of GAAP.

Clerk Marler presented a Resolution requesting a waiver from conformance with Generally Accepted Accounting Principles for 2022. Pursuant to Kansas Statues, the city has the option of preparing all audit reports on a cash basis rather than accounting for the fixed assets of the city.

Council Member Peckman made a motion to approve Resolution No 2022-007 waiving conformance with certain provisions of Generally Accepted Accounting Principles. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Water/Wastewater Master Plan

Manager Shannon explained the City of Paola operates both a Water and Wastewater Utility. She said 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.

Manager Shannon said at the June 7, 2022 City Council Work Study session, Mike Hall who was the lead engineer for the Water and Wastewater Master Plan presented a draft of the final plan. The plan includes an overall assessment of existing systems, results from multiple tests on the water and sewer utilities, as well as a prioritized list of items to be addressed to keep the systems running efficiently. The plan is an 88-page document not including Appendices A-N. Mr. Hall has sealed the plan and has given the city the final draft.

Council Member Smail made a motion formally accept the Water and Wastewater Master plan done by McClure. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – Broadband Acceleration Grant Agreement

Manager Shannon said on May 20, 2022 it was announced that Paola and KwiKom will be receiving grant funding from the Kansas Office of Broadband Development Acceleration Grant. She said this particular grant is a 50/50 matching grant, the state of Kansas allows for up to a 50% co-investment of the matching funding, which is 25% of the total project cost.

Manager Shannon said therefore, KwiKom requested a co-investment commitment of $250,000 from the City of Paola for this project. At its meeting on February 8, 2022 the Paola City Council voted to approve a Statement of Financial Support committing the amount of $250,000 toward the total cost of the approximate $1,000,000 project.

Manager Shannon presented the Grant Agreement allowing the City of Paola to release the funds in the amount of $248,097.63 to JMZ Corporation, doing business as KwiKom. KwiKom will be funding another $248,097.63, and the Kansas Office of Broadband will be funding the remaining $496,195.26 for the proposed project.

Council member Shields made a motion to approve the Grant Agreement with JMZ Corporation in the form substantially presented and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Leak Allowance Request

Clerk Marler presented a request for a leak allowance from Ms. Stacy Johnson, who is the current tenant at 210 W Peoria. She said in May of this year 176,300 gallons of water went through Ms. Johnson's meter due to a leak resulting in a bill of $1,538.68. She said Ms. Johnson's claim is the leak was in the basement where she didn't see or hear it. The leak was repaired but there is no documentation to provide.

Clerk Marler said due to the high amount of consumption, Ms. Johnson would qualify for the maximum adjustment of 75,000 gallons for a $615.00 reduction in her bill. She said the property owner signed off on the allowance request since the policy states another allowance cannot be granted in 4 years' time at that address.

Council Member Upshaw made a motion to approve the leak allowance for 210 W Peoria in the amount of $615.00. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 – COMMITTEE REPORTS – None

Agenda Item 5 - STAFF REPORTS

Chief Jenkins extended an invitation to attend the Chamber Coffee hosted by the Police Department on June 24th.

Clerk Marler said several events will be taking place in Paola in the month of June including a Craft Fair and Music and the Market starting on June 18th and Dog Park Birthday Bash and Women's Wine Walk on June 25th.

Manager Shannon appointed Code Enforcement Officer Mitch Gabbert as the Public Officer.

Manager Shannon announced the city offices would be closed Monday, June 20th in observance of Juneteenth.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Upshaw said he and Manager Shannon met with Marty Peralez of Lighthouse to discuss the City's cyber security.

Council Member Peckman thanked city employees for being watchful of their budgets.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House reminded the Council they have been invited to ride in the John Brown Jamboree parade on Thursday, June 16th.

DRAFT/UNOFFICIAL

Agenda Item 8 – ADJOURNMENT

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

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 22-12 CITY 6-15-22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/4/2022
Pay Date: 6/15/2022

Date: 6/8/2022
Time: 9:49:12

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	$13,683.00	$0.00	$188.49	$0.00	$1,211.10	$805.97	$1,306.66
01-001-700.110	$554.76	$0.00	$8.04	$0.00	$49.37	$34.40	$23.96
01-001-700.120	$121.84	$0.00	$1.61	$0.00	$10.85	$6.86	$17.01
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$19.73	$0.71
01-002-700.100	$36,209.45	$6,528.30	$507.68	$0.00	$695.38	$2,170.68	$3,632.15
01-002-700.110	$223.24	$0.00	$3.24	$0.00	$0.00	$13.84	$9.64
01-002-700.120	$2,878.44	$474.08	$40.66	$0.00	$72.66	$173.80	$218.01
01-002-700.121	$3,628.30	$557.61	$51.29	$0.00	$107.04	$219.39	$258.59
01-002-700.272	$100.00	$22.99	$1.45	$0.00	$0.00	$6.20	$3.31
01-003-700.100	$6,191.18	$0.00	$89.80	$0.00	$0.00	$383.85	$424.15
01-004-700.100	$1,620.00	$0.00	$22.78	$0.00	$144.18	$97.40	$180.86
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$15,282.67	$0.00	$209.33	$0.00	$1,360.16	$895.04	$3,018.15
01-005-700.120	$27.14	$0.00	$0.39	$0.00	$2.42	$1.69	$1.13
01-006-700.100	$7,114.40	$0.00	$92.35	$0.00	$633.18	$394.91	$1,829.24
01-006-700.110	$704.75	$0.00	$10.22	$0.00	$0.00	$43.69	$21.36
01-007-700.100	$2,203.32	$0.00	$31.23	$0.00	$196.09	$133.53	$224.54
01-007-700.120	$922.32	$0.00	$13.07	$0.00	$82.09	$55.89	$80.24
01-009-700.100	$5,794.41	$0.00	$80.41	$0.00	$515.70	$343.85	$709.26
Totals for Fund 01	$98,977.43	$7,582.98	$1,376.94	$0.00	$5,080.22	$5,887.50	$11,963.45
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other

Costs by GL Number Report

SAL ORD 22-12 CITY 6-15-22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/4/2022
Pay Date: 6/15/2022

Date: 6/8/2022
Time: 9:49:12

02-022-700.100	$4,624.66	$0.00	$63.64	$0.00	$411.59	$272.14	$560.35
02-022-700.110	$1,524.84	$0.00	$22.11	$0.00	$120.75	$94.54	$11.60
02-022-700.111	$1,085.66	$0.00	$15.74	$0.00	$0.00	$67.30	$3.48
Totals for Fund 02	$7,235.16	$0.00	$101.49	$0.00	$532.34	$433.98	$575.43

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	$2,210.72	$0.00	$31.41	$0.00	$196.75	$134.30	$219.15
04-032-700.120	$80.88	$0.00	$1.15	$0.00	$7.20	$4.92	$7.33
04-033-700.100	$2,557.20	$0.00	$34.20	$0.00	$227.59	$146.25	$538.33
04-033-700.120	$129.33	$0.00	$1.76	$0.00	$11.51	$7.51	$15.61
Totals for Fund 04	$4,978.13	$0.00	$68.52	$0.00	$443.05	$292.98	$780.42

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
07-000-700.110	$749.41	$0.00	$10.87	$0.00	$0.00	$46.46	$23.61
Totals for Fund 07	$749.41	$0.00	$10.87	$0.00	$0.00	$46.46	$23.61

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	$2,459.60	$0.00	$34.73	$0.00	$214.45	$148.49	$183.83
08-000-700.110	$132.70	$0.00	$1.92	$0.00	$0.00	$8.23	$5.73
Totals for Fund 08	$2,592.30	$0.00	$36.65	$0.00	$214.45	$156.72	$189.56

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	$4,191.52	$0.00	$57.06	$0.00	$373.04	$243.98	$1,019.48
09-033-700.120	$167.31	$0.00	$2.43	$0.00	$14.89	$10.37	$4.99
Totals for Fund 09	$4,358.83	$0.00	$59.49	$0.00	$387.93	$254.35	$1,024.47

Costs by GL Number Report

SAL ORD 22-12 CITY 6-15-22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/4/2022
Pay Date: 6/15/2022

Date: 6/8/2022
Time: 9:49:12

Grand Totals	$118,891.26	$7,582.98	$1,653.96	$0.00	$6,657.99	$7,071.99	$14,556.94

SEAL: **Stephanie D. Marler, City Clerk**

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-13 CITY 629/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/18/2022
Pay Date: 6/29/2022

Date: 6/23/2022
Time: 9:25:28

GL Number	Gross Pay	KP&F 22.99	Medicare	MEALS TAXA	RETM 8.9%	RET CITY	RETWRL	Soc Sec	SUTA	Other
01-001-700.100	$13,608.00	$0.00	$197.31	$0.00	$1,211.11	$0.00	$0.00	$843.69	$13.60	$29.94
01-001-700.110	$616.40	$0.00	$8.94	$0.00	$54.86	$0.00	$0.00	$38.22	$0.62	$26.01
01-001-700.130	$318.47	$0.00	$4.60	$0.00	$0.00	$0.00	$0.00	$19.73	$0.00	$0.71
01-002-700.100	$36,004.55	$6,557.59	$522.08	$0.00	$665.79	$0.00	$0.00	$2,232.28	$36.02	$912.10
01-002-700.110	$257.07	$0.00	$3.73	$0.00	$0.00	$0.00	$0.00	$15.94	$0.26	$10.85
01-002-700.120	$6,461.84	$1,254.51	$93.70	$0.00	$89.46	$0.00	$0.00	$400.64	$6.44	$115.71
01-002-700.272	$200.00	$45.99	$2.89	$0.00	$0.00	$0.00	$0.00	$12.40	$0.20	$6.28
01-003-700.100	$9,551.18	$0.00	$138.51	$0.00	$0.00	$0.00	$0.00	$592.17	$9.59	$644.72
01-004-700.100	$1,620.00	$0.00	$23.49	$0.00	$144.18	$0.00	$0.00	$100.44	$1.62	$3.56
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$0.00	$0.00	$86.78	$1.40	$3.08
01-005-700.100	$14,776.00	$0.00	$214.24	$0.00	$1,315.07	$0.00	$0.00	$916.12	$14.79	$784.19
01-006-700.100	$7,114.40	$0.00	$103.15	$0.00	$633.19	$0.00	$0.00	$441.10	$7.14	$216.98
01-006-700.110	$990.00	$0.00	$14.35	$0.00	$0.00	$0.00	$0.00	$61.38	$0.99	$30.20
01-006-700.120	$449.32	$0.00	$6.52	$0.00	$39.99	$0.00	$0.00	$27.85	$0.44	$9.13
01-007-700.100	$2,049.60	$0.00	$29.73	$0.00	$182.42	$0.00	$0.00	$127.07	$2.05	$91.62
01-007-700.120	$307.44	$0.00	$4.45	$0.00	$27.36	$0.00	$0.00	$19.07	$0.31	$9.16
01-009-700.100	$5,794.40	$0.00	$84.02	$0.00	$515.70	$0.00	$0.00	$359.25	$5.79	$172.42
Totals for Fund 01	$101,518.41	$7,858.09	$1,472.01	$0.00	$4,879.13	$0.00	$0.00	$6,294.13	$101.26	$3,066.66

GL Number	Gross Pay	KP&F 22.99	Medicare	MEALS TAXA	RETM 8.9%	RET CITY	RETWRL	Soc Sec	SUTA	Other
02-022-700.100	$4,548.00	$0.00	$65.95	$0.00	$404.77	$0.00	$0.00	$281.99	$4.55	$9.99
02-022-700.110	$1,534.69	$0.00	$22.25	$0.00	$116.03	$0.00	$0.00	$95.15	$1.54	$12.61

Costs by GL Number Report

SAL ORD 22-13 CITY 629/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 6/18/2022
Pay Date: 6/29/2022

Date: 6/23/2022
Time: 9:25:28

02-022-700.111	$1,210.33	$0.00	$17.56	$0.00	$0.00	$0.00	$0.00	$75.04	$1.20	$2.66
02-022-700.120	$127.70	$0.00	$1.85	$0.00	$11.36	$0.00	$0.00	$7.91	$0.13	$0.19
Totals for Fund 02	$7,420.72	$0.00	$107.61	$0.00	$532.16	$0.00	$0.00	$460.09	$7.42	$25.45
GL Number	Gross Pay	KP&F 22.99	Medicare	MEALS TAXA	RETM 8.9%	RET CITY	RETWRL	Soc Sec	SUTA	Other
04-032-700.100	$2,210.72	$0.00	$32.05	$0.00	$196.75	$0.00	$0.00	$137.06	$2.20	$57.69
04-032-700.120	$363.96	$0.00	$5.28	$0.00	$32.40	$0.00	$0.00	$22.57	$0.37	$6.33
04-033-700.100	$2,557.20	$0.00	$37.09	$0.00	$227.59	$0.00	$0.00	$158.55	$2.55	$134.49
Totals for Fund 04	$5,131.88	$0.00	$74.42	$0.00	$456.74	$0.00	$0.00	$318.18	$5.12	$198.51
GL Number	Gross Pay	KP&F 22.99	Medicare	MEALS TAXA	RETM 8.9%	RET CITY	RETWRL	Soc Sec	SUTA	Other
07-000-700.110	$9,535.81	$0.00	$138.28	$0.00	$0.00	$0.00	$0.00	$591.29	$9.56	$290.85
07-000-700.120	$327.60	$0.00	$4.75	$0.00	$0.00	$0.00	$0.00	$20.31	$0.33	$6.66
Totals for Fund 07	$9,863.41	$0.00	$143.03	$0.00	$0.00	$0.00	$0.00	$611.60	$9.89	$297.51
GL Number	Gross Pay	KP&F 22.99	Medicare	MEALS TAXA	RETM 8.9%	RET CITY	RETWRL	Soc Sec	SUTA	Other
08-000-700.100	$2,409.60	$0.00	$34.94	$0.00	$214.45	$0.00	$0.00	$149.40	$2.41	$5.30
08-000-700.110	$238.86	$0.00	$3.46	$0.00	$0.00	$0.00	$0.00	$14.81	$0.24	$10.08
Totals for Fund 08	$2,648.46	$0.00	$38.40	$0.00	$214.45	$0.00	$0.00	$164.21	$2.65	$15.38
GL Number	Gross Pay	KP&F 22.99	Medicare	MEALS TAXA	RETM 8.9%	RET CITY	RETWRL	Soc Sec	SUTA	Other
09-033-700.100	$4,195.92	$0.00	$60.84	$0.00	$373.43	$0.00	$0.00	$260.15	$4.21	$181.69
09-033-700.120	$234.96	$0.00	$3.41	$0.00	$20.91	$0.00	$0.00	$14.57	$0.23	$6.78
Totals for Fund 09	$4,430.88	$0.00	$64.25	$0.00	$394.34	$0.00	$0.00	$274.72	$4.44	$188.47
Grand Totals	$131,013.76	$7,858.09	$1,899.72	$0.00	$6,476.82	$0.00	$0.00	$8,122.93	$130.78	$3,791.98

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	05/01 REBATE CREDIT	REBATE CREDIT	70659	05/01/2022	06/30/2022	-158.62
							-158.62
						Total Dept. 000:	**-158.62**
Dept: 001 ADMINISTRATION							
01-001-700.210 PROFESSIONAL SER							
	CONFLUENCE INC///	23730	PAOLA COMPREHENSIVE PLAN	0	06/10/2022	06/30/2022	361.11
	CONFLUENCE INC///	23730	PAOLA COMPREHENSIVE PLAN	0	06/10/2022	06/30/2022	800.00
							1,161.11
01-001-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	38.74
							38.74
01-001-700.290 OTHER CONTRACTU							
	CIVICPLUS, LLC///	228938	ANNUAL HOST, SUPPORT,	0	07/01/2022	06/30/2022	9,004.42
	LIGHTHOUSE BIS, LLC PC-02///	1085400	REPORT SYSTEM & VOIP	0	04/30/2022	06/30/2022	140.00
	OTIS ELEVATOR COMPANY INC/	100400825624	JULY SERVICE CONTRACT	0	06/13/2022	06/30/2022	126.89
	VISA - 1348	8 BSB PRIME*1L5J494Q1 AMZN	B2B PRIME	70659	05/06/2022	06/30/2022	499.00
	VISA - 1348	5/15 CANVA* I03421-10209275 H	CANVA PRO SUBSCRIPTION	70659	05/16/2022	06/30/2022	12.99
	WASTE MGMT OF KS INC - 4856	0544122-4856-6	MAY YARDWASTE REMOVAL	0	06/01/2022	06/30/2022	3,234.85
							13,018.15
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	31.22
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	32.26
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	32.96
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	7.96
							120.32
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	641472	CENTER PULL TOWELS	0	06/14/2022	06/30/2022	307.60
	WALMART COMMUNITY INC///	06/14/22 05364	PAPER TOWELS	0	06/14/2022	06/30/2022	23.88
	WALMART COMMUNITY INC///	06/14/22 07447	ADVIL, CONCESSION SUPPLIES	0	06/14/2022	06/30/2022	22.86
							354.34
01-001-700.390 MISCELLANEOUS							
	VISA - 1348	27 SIMPLE SIMONS PIZZA PAOL	FOOD FOR LATE NIGHT AT	70659	05/26/2022	06/30/2022	20.97
							20.97
						Total Dept. ADMINISTRATION:	**14,713.63**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	616.29
							616.29
01-002-700.240 TRAINING, TRAVEL, D							
	FORENSIC PSYCHOLOGY ASSC	1239	PEER SUPPORT COUNSELING	0	06/06/2022	06/30/2022	300.00
	VISA - 1348	SQ *DAYLIGHT DONUT PAOLA K	DAYLIGHT DONUTS	70659	05/03/2022	06/30/2022	43.96
	VISA - 1348	05/18 RANGER 5 GUTHRIE OK	FUEL TO TRAINING	70659	05/16/2022	06/30/2022	64.28
	VISA - 1348	5/19 HAMP INN + SUITES ALTUS	MOTEL FOR TRAINING - MILLER	70659	05/17/2022	06/30/2022	135.00
							543.24
01-002-700.272 ANIMAL CARE							
	CITY OF OSAWATOMIE///		MAY ANIMAL IMPOUNDMENT	0	06/08/2022	06/30/2022	224.00
							224.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	39.70
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	2,621.17
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	61.71
							2,722.58
01-002-700.290 OTHER CONTRACTU							
	HUBER & ASSOCIATES, INC.///	CW190369	ENTERPOL LICENSE & OS MAINT	0	06/07/2022	06/30/2022	9,456.00
	HUBER & ASSOCIATES, INC.///	CW190356	ENTERPOL IF MAINT-STATE GATE	0	06/07/2022	06/30/2022	2,150.00
	HUBER & ASSOCIATES, INC.///	CW190354	ENTERPOL IF MAINT. KLER MAINT	0	06/07/2022	06/30/2022	805.00
	HUBER & ASSOCIATES, INC.///	CW190355	ENTERPOL IF MAINT-TWILIO TIER	0	06/07/2022	06/30/2022	450.00
	LIGHTHOUSE BIS, LLC PC-02///	1085400	REPORT SYSTEM & VOIP	0	04/30/2022	06/30/2022	595.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1085851	MAY CLOUD SERVICE BACKUP	0	05/31/2022	06/30/2022	764.00
	OITS///	OITS00000058584	DATA SERVICES FOR MAY	0	05/31/2022	06/30/2022	462.64
	OITS///	OITS00000057549	DATA SERVICES FOR APRIL	0	04/30/2022	06/30/2022	462.64
	OITS///	OITS00000056502	DATA SERVICES FOR MARCH	0	03/31/2022	06/30/2022	464.54
	OITS///	OITS00000055454	DATA SERVICES FOR FEBRUARY	0	02/28/2022	06/30/2022	465.94
	TOSHIBA FINANCIAL SERVICES	5020573686	COPIER CONTRACT/USAGE	70670	06/10/2022	06/30/2022	482.94
	TRANSUNION RISK AND///		MAY PHONE SEARCHES	0	06/01/2022	06/30/2022	75.00
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	200.05
	VISA - 1348	'18 LEADSONLINE LLC 972-361-	LEADS ONLINE TOTAL TRACK	70659	05/17/2022	06/30/2022	2,034.25
							18,868.00
01-002-700.310 OPERATIONAL SUPP							
	VISA - 1348	)4/29 VISTAPRINT 866-207-4955	BUSINESS CARDS	70659	05/01/2022	06/30/2022	126.49
	VISA - 1348	AMAZON.COM*1L2Q11BD1 AMZ	EXTERNAL HARD DRIVE	70659	05/10/2022	06/30/2022	48.00
	VISA - 1348	9 AMZN MKTP US*1R53J19E1 A	APPLE IPOD BATTERIES	70659	05/19/2022	06/30/2022	25.98
	VISA - 1348	NPG NEWSPAPERS INTERNET	NPG NEWSPAPER SUBSCRIPTION	70659	05/26/2022	06/30/2022	51.99
	WALMART COMMUNITY INC///	06/08/22 04467	COFFEE, TRASH BAGS, PAPER	0	06/08/2022	06/30/2022	84.23
							336.69
01-002-700.315 VEHICLE MAINTENAI							
	KASPER AUTO PARTS, INC///	278076	OIL FILTERS	0	06/14/2022	06/30/2022	39.52
	THE CAR POOL	7	MAY - 47 CAR WASHES	0	06/06/2022	06/30/2022	299.20
							338.72
01-002-700.330 BUILDING & MAINTEI							
	GERKEN RENT-ALL///	18878/7	4 - FLUORESCENT BULBS	0	06/13/2022	06/30/2022	61.96
	WYCOFF'S LOCKSMITHING///	16903	BACK DOOR LOCK REPAIR	0	06/01/2022	06/30/2022	90.00
							151.96
01-002-700.331 CLEANING SUPPLIES							
	CCL SUPPLY, LLC///	SO007347	TOILET PAPER & METER MIST	0	06/06/2022	06/30/2022	314.94
							314.94
01-002-700.370 UNIFORMS							
	GALLS LLC///	021268488	HASHMARK ON FELT	0	05/26/2022	06/30/2022	8.53
	GALLS LLC///	021246067	BLISS - NAMETAG	0	05/24/2022	06/30/2022	13.09
	GALLS LLC///	021234847	BLISS - SERVING SINCE LETTERS	0	05/23/2022	06/30/2022	13.60
	GALLS LLC///	021289198	CAPTAIN INSIGNIA	0	05/31/2022	06/30/2022	103.22
	GALLS LLC///	021107153	POLO SHIRT	0	05/06/2022	06/30/2022	42.50
	POSITIVE PROMOTIONS INC///	06976158	BRACLET WITH CARD	0	06/10/2022	06/30/2022	39.93
	SYMBOLARTS, LLC///	0431985-IN	BADGE	0	05/31/2022	06/30/2022	365.00
	VISA - 1348	05/26 GALLS 859-266-7227 KY	UNIFORM ORDER	70659	05/25/2022	06/30/2022	2.29
							588.16
01-002-700.420 EQUIP/BLDG & GROL							
	GREEN AGAIN LAWN///	7185	WEED CONTROL & FERTILIZER	0	06/02/2022	06/30/2022	268.00
							268.00
					Total Dept. POLICE DEPARTMENT:		**24,972.58**

Dept: 003 FIRE DEPARTMENT

01-003-700.230 TELEPHONE SERVIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	41.45
							41.45
01-003-700.240 TRAINING, TRAVEL, [							
	FERGUSON/WALTER//		MILEAGE FOR HEAVY RESCUE	0	06/15/2022	06/30/2022	216.45
	FERGUSON/WALTER//		MILEAGE FOR HEAVY RESCUE	0	06/15/2022	06/30/2022	215.28
	QUEEN ENTERPRISES, LLC///		FOOD FOR TRAINING	0	06/01/2022	06/30/2022	95.74
	SMITH & SONS, INC./G.K.//	000094860000	TRAINING ROOM UPGRADE	0	05/30/2022	06/30/2022	600.00
	VISA - 1348	23 B & H PHOTO MOTO 800-606	DRY ERASE WHITEBOARD	70659	05/22/2022	06/30/2022	297.74
	VISA - 1348	AMZN MKTP US*1R0GQ1KL2 A	WIRELESS CLICKER	70659	05/26/2022	06/30/2022	83.66
							1,508.87
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	39.69
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	52.88
							92.57
01-003-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	473186-1	30 YARD DUMPSTER	0	06/10/2022	06/30/2022	500.00
	HENSON/BRADLEY E.//	22-018	FIRE PLAN REVIEW - PEOE 2	0	06/20/2022	06/30/2022	75.00
	HENSON/BRADLEY E.//	22-019	FIRE PLAN REVIEW	0	06/23/2022	06/30/2022	100.00
	HENSON/BRADLEY E.//	22-017	FIRE PLAN REVIEW - HOSN 104	0	06/10/2022	06/30/2022	175.00
	MEI TOTAL ELEVATOR SOLUTIO	967840	ELEVATOR REPAIR	0	06/07/2022	06/30/2022	909.00
	TARGET LAWN CARE///	19356	LAWN CARE	0	06/02/2022	06/30/2022	1,318.38
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	120.03
							3,197.41
01-003-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	18642/7	CAMERA BATTERY	0	06/02/2022	06/30/2022	11.99
	GERKEN RENT-ALL///	18644/7	BLK UNLIT DRBLL BUTTON	0	06/02/2022	06/30/2022	6.99
	VISA - 1348	5/09 LOWES #00907* 866-483-75	DRY WALL ANCHORS	70659	05/08/2022	06/30/2022	12.02
	VISA - 1348	3 MICRO CENTER #191 RETAIL	DISPLAY PORT VGA ADAPTER	70659	05/11/2022	06/30/2022	33.01
	VISA - 1348	/15 SONIC DRIVE IN #2733 PAO	FOOD FOR FIRE CALL	70659	05/13/2022	06/30/2022	109.54
	VISA - 1348	/19 SIMPLE SIMONS PIZZA PAO	FOOD FOR ACTIVE SHOOTER	70659	05/18/2022	06/30/2022	272.52
	VISA - 1348	/27 SONIC DRIVE IN #2733 PAO	BREAKFAST FOR FIRE CALL	70659	05/26/2022	06/30/2022	83.64
	WALMART COMMUNITY INC///	05/27/22 07827	STORAGE BOXES	0	05/27/2022	06/30/2022	37.88
	WALMART COMMUNITY INC///	05/27/22 03154	STORAGE BOXES, HANGERS	0	05/27/2022	06/30/2022	117.78
							685.37
01-003-700.315 VEHICLE MAINTENAI							
	O'REILLY AUTO PARTS INC///	0205-264010	CLEANING SUPPLIES	70668	05/10/2022	06/30/2022	31.35
							31.35
01-003-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	18894/7	30X30 FILTERS	0	06/13/2022	06/30/2022	376.68
							376.68
01-003-700.350 MOTOR FUEL & LUB							
	SANDERS/BILLY//		FUEL REIMBURSEMENT FOR	0	06/15/2022	06/30/2022	126.94
							126.94
				Total Dept. FIRE DEPARTMENT:			**6,060.64**
Dept: 004 MUNICIPAL COURT							
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		MAY PRISONER CARE	0	05/31/2022	06/30/2022	2,720.00
							2,720.00
01-004-700.300 GENERAL OFFICE SL							
	NAVRAT'S OFFICE PROD.-EMPC	0201957-001	INK CARTRIDGE	0	06/08/2022	06/30/2022	17.99
							17.99
01-004-700.310 OPERATIONAL SUPP							
	LANGUAGE LINE SERVICES///	10555688	OVER THE PHONE	0	05/31/2022	06/30/2022	40.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							40.95
				Total Dept. MUNICIPAL COURT:			**2,778.94**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	79.56
							79.56
01-005-700.280 UTILITIES							
	EVERGY///		TRAFFIC LIGHTS	0	06/14/2022	06/30/2022	35.22
	EVERGY///		PUBLIC WORKS	0	06/14/2022	06/30/2022	31.40
	EVERGY///		PUBLIC WORKS	0	06/14/2022	06/30/2022	533.99
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	46.66
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	53.90
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	12.56
							713.73
01-005-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	06/13/22 01291	CAMERA	0	06/13/2022	06/30/2022	16.88
	WALMART COMMUNITY INC///	06/21/22 06131	TOILET CLEANER, PAPER,	0	06/21/2022	06/30/2022	50.35
							67.23
01-005-700.310 OPERATIONAL SUPP							
	CRAFCO, INC///	9402709144	YELLOW PAINT	0	06/06/2022	06/30/2022	625.00
	LIGHTHOUSE BIS, LLC PC-02///	1085400	REPORT SYSTEM & VOIP	0	04/30/2022	06/30/2022	183.75
	NATIONAL SIGN CO INC///	IN-200632	SAND BAGS FOR SIGNS	0	06/15/2022	06/30/2022	144.00
	SHERWIN WILLIAMS INC///	2241-7	5 GALLONS WHITE PAINT	0	06/07/2022	06/30/2022	919.60
	VISA - 1348	4 AMZN MKTP US*1R1Z18JL0 A	OIL PRESSURE TESTER KIT	70659	05/23/2022	06/30/2022	33.97
	VISA - 1348	9 AMZN MKTP US*133VM7020 A	FIRE EXTINGUISHER SIGN	70659	05/08/2022	06/30/2022	11.99
	WALMART COMMUNITY INC///	06/09/22 06141	COFFEE, CREAMER, LIGHT	0	06/09/2022	06/30/2022	22.42
							1,940.73
01-005-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	277679	POWER STEERING HOSE - 104	0	06/07/2022	06/30/2022	36.99
	KASPER AUTO PARTS, INC///	278188	WASHER FLUID - STREET	0	06/15/2022	06/30/2022	27.54
							64.53
01-005-700.316 SNOW/ICE CONTROL							
	CENTRAL SALT LLC///	PSI19-55692	BULK DEICING SALT	0	06/10/2022	06/30/2022	5,327.71
	CENTRAL SALT LLC///	PSI19-55781	BULK DEICING SALT	0	06/13/2022	06/30/2022	5,088.03
							10,415.74
01-005-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	277659	DOOR PANEL RETAINER - 105	0	06/07/2022	06/30/2022	6.69
	O'REILLY AUTO PARTS INC///	0205-271279	FITTING #119	0	06/17/2022	06/30/2022	3.54
							10.23
01-005-700.340 CONSTRUCTION MAT							
	CONMAT, INC///	2282	STORM SEWER PIPE FOR TRAILS	0	06/10/2022	06/30/2022	2,475.00
	KILLOUGH CONSTRUCTION INC	222119	COLD MIX	0	05/17/2022	06/30/2022	750.20
	WHISTLE REDIMIX INC///	33794	CONCRETE DELIVERY WEA &	0	06/07/2022	06/30/2022	645.75
							3,870.95
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	1550333	OFF ROAD FUEL	0	06/08/2022	06/30/2022	561.94
							561.94
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0030261	TOWELS & MATS	0	05/16/2022	06/30/2022	38.26
	UNIFIRST CORPORATION///	229 0030235	STREET DEPARTMENT	0	05/16/2022	06/30/2022	39.04
	UNIFIRST CORPORATION///	229 0041276	TOWELS & MATS	0	06/13/2022	06/30/2022	38.26
	UNIFIRST CORPORATION///	229 0041250	STREET DEPARTMENT	0	06/13/2022	06/30/2022	20.47
							136.03

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				Total Dept. STREET DEPARTMENT:			**17,860.67**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	48.58
							48.58
01-006-700.280 UTILITIES							
	EVERGY///		BATH HOUSE LIFT STATION	0	06/14/2022	06/30/2022	262.13
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	68.64
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	59.89
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	157.19
	EVERGY///		ELECTRIC BILL PAYMENTS	70665	06/14/2022	06/30/2022	37.46
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	1,952.70
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	50.11
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	18.26
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	99.87
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	63.05
	EVERGY///		LEGION FIELD N/E LIGHTS	0	06/21/2022	06/30/2022	18.14
	EVERGY///		GIRL'S BALLFIELD	0	06/21/2022	06/30/2022	64.13
	EVERGY///		PARK CARTAKER'S HOUSE	0	06/21/2022	06/30/2022	260.93
	EVERGY///		CONCESSION STAND	0	05/21/2022	06/30/2022	127.85
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	41.59
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	12.56
							3,312.64
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	475339-1	PORTABLE TOILET PUMPING	0	06/10/2022	06/30/2022	75.00
	GERKEN RENT-ALL, INC.///	467686-1	PORTABLE TOILET RENTAL	0	06/09/2022	06/30/2022	300.00
	GERKEN RENT-ALL, INC.///	471590-1	20 YD DUMPSTER RENTAL	0	06/21/2022	06/30/2022	400.00
	GERKEN RENT-ALL, INC.///	460790A-1	PORTABLE TOILET RENTAL	0	06/17/2022	06/30/2022	150.00
	GERKEN RENT-ALL, INC.///	46027BP-1	PORTABLE TOILET PUMPING	0	06/17/2022	06/30/2022	78.00
	GERKEN RENT-ALL, INC.///	470202-1	PORTABLE TOILET RENTAL	0	06/22/2022	06/30/2022	300.00
	GERKEN RENT-ALL, INC.///	472292-1	PORTABLE TOILET RENTAL	0	06/09/2022	06/30/2022	100.00
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	80.02
							1,483.02
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4040825	2 - GFCI OUTLETS	0	06/08/2022	06/30/2022	39.98
	LIGHTHOUSE BIS, LLC PC-02///	1085400	REPORT SYSTEM & VOIP	0	04/30/2022	06/30/2022	183.75
	LOUISBURG NURSERY & GREE	3359	COTTON BURR COMPOST	0	06/07/2022	06/30/2022	178.29
	WALMART COMMUNITY INC///	06/09/22 06141	COFFEE, CREAMER, LIGHT	0	06/09/2022	06/30/2022	22.43
							424.45
01-006-700.312 CHEMICALS / FERTIL							
	GERKEN RENT-ALL///	18910/7	MIRACLE GROW & SPRAY	0	06/14/2022	06/30/2022	35.27
							35.27
01-006-700.314 CONSUMABLES							
	VISA - 1348	)5/20 PIZZA HUT 035829 PAOLA	PIZZA FOR PUBLIC WORK	70659	05/18/2022	06/30/2022	108.12
	WALMART COMMUNITY INC///	06/21/22 06131	TOILET CLEANER, PAPER,	0	06/21/2022	06/30/2022	34.08
							142.20
01-006-700.315 VEHICLE MAINTENAI							
	KASPER AUTO PARTS, INC///	278131	OIL FILTER #204	0	06/14/2022	06/30/2022	14.82
							14.82
01-006-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	278189	OIL FILTER #213	0	06/15/2022	06/30/2022	7.48
							7.48
01-006-700.330 BUILDING & MAINTEI							
	VISA - 1348	5/06 IN THE SWIM #2101 800-28	SKIMMER BASKET FOR FOUNTAI	70659	05/06/2022	06/30/2022	34.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							34.98
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	1550333	OFF ROAD FUEL	0	06/08/2022	06/30/2022	1,096.25
							1,096.25
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0030239	PARKS DEPARTMENT	0	05/16/2022	06/30/2022	17.24
	UNIFIRST CORPORATION///	229 0041254	PARKS DEPARTMENT	0	06/13/2022	06/30/2022	17.24
							34.48
				Total Dept. PARKS & GROUNDS:			**6,634.17**
Dept: 007 CEMETERY							
01-007-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	277748	OIL FILTER - 301	0	06/08/2022	06/30/2022	7.68
	KASPER AUTO PARTS, INC///	278213	OIL #301	0	06/15/2022	06/30/2022	52.49
							60.17
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0030236	CEMETERY DEPARTMENT	0	05/16/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0041251	CEMETERY DEPARTMENT	0	06/13/2022	06/30/2022	4.31
							8.62
01-007-700.430 MOTOR VEHICLE/EQ							
	VISA - 1348	I6 MIAMI CO MOTOR VEHICLES	VEHICLE REGISTRATION 2021	70659	05/17/2022	06/30/2022	31.25
							31.25
				Total Dept. CEMETERY:			**100.04**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	BOYLE/JEFF//	233	CASEY'S PROJECT	0	06/23/2022	06/30/2022	675.00
	BOYLE/JEFF//	235	PROJECT - BLUE ROVER PLUMBII	0	06/23/2022	06/30/2022	112.50
	BOYLE/JEFF//	234	PROJECT - T MOBILE PLAN REVIE	0	06/23/2022	06/30/2022	262.50
	HENSON/BRADLEY E.//	22-018	FIRE PLAN REVIEW - PEOE 2	0	06/20/2022	06/30/2022	100.00
	INSTITUTE FOR BUILDING///	RA80-PAO-0422	MARCH & APRIL INSPECTION	0	06/10/2022	06/30/2022	1,050.00
							2,200.00
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	82.90
							82.90
01-009-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	KANSAS LEADERSHIP CENTER	2 KANSAS LEADERSHIP CLASSES	70659	05/19/2022	06/30/2022	81.79
							81.79
01-009-700.290 OTHER CONTRACTU							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	80.02
							80.02
01-009-700.315 VEHICLE MAINTENAI							
	KASPER AUTO PARTS, INC///	277546	BRACKET, OIL FILTER	0	06/06/2022	06/30/2022	11.89
							11.89
01-009-700.500 REFUNDS							
	CLASSIC HOMES	1042	REFUND OF WATER METER CHAF	0	06/23/2022	06/30/2022	1,800.00
							1,800.00
				Total Dept. COMMUNITY DEVELOPMENT:			**4,256.60**
				Fund GENERAL OPERATING:			**77,218.65**

Fund: 02 LIBRARY

Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.255 ADVERTISING EXPEN							
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	50.00
							50.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	1,001.57
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	33.66
							1,035.23
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	58.00
							58.00
02-022-700.310 OPERATIONAL SUPP							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	158.93
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	58.26
	P.Q.L., INC///	4164345-01	LIGHT BULBS	0	05/16/2022	06/30/2022	262.04
	WALMART COMMUNITY INC///	06/14/22 07566	TISSUE PAPER, HAIRTIE CORD	0	06/14/2022	06/30/2022	9.95
							489.18
02-022-700.331 CLEANING SUPPLIES							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	28.21
							28.21
02-022-700.344 LIBRARY MEDIA - GE							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	219.19
	BAKER & TAYLOR BOOKS INC.//	2036783161	BOOKS & JACKETS	0	06/01/2022	06/30/2022	143.56
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	28.75
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	239.91
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	142.37
	CENTER POINT LARGE PRINT///	1934323	BOOKS	0	06/01/2022	06/30/2022	45.54
	GALE-CENGAGE LEARNING INC	77914015	LATE MAY MYSTERY 2 PLAN	0	06/06/2022	06/30/2022	25.49
							844.81
02-022-700.345 LIBRARY MATERIALS							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	7.09
	WALMART COMMUNITY INC///	06/14/22 07566	TISSUE PAPER, HAIRTIE CORD	0	06/14/2022	06/30/2022	16.98
							24.07
02-022-700.402 COMPUTER EQUIP /							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	14.89
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	102.24
	LIGHTHOUSE BIS, LLC PFL-01///	1085772	REMOTE SUPPORT	0	05/31/2022	06/30/2022	700.00
							817.13
02-022-700.440 LIBRARY MEDIA - CH							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	111.77
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	411.97
							523.74
02-022-700.855 SPECIAL GRANTS							
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	269.72
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	397.92
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	64.52
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	539.45
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	233.62
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	123.95
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	1,398.44
	BUSINESS CARD - 7149		CREDIT CARD PAYMENT	70661	06/06/2022	06/30/2022	50.00
							3,077.62
						Total Dept. LIBRARY:	**6,947.99**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Fund LIBRARY:		**6,947.99**
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	65.74
							65.74
04-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	312.16
	EVERGY///		ELECTRIC BILL PAYMENTS	70660	06/09/2022	06/30/2022	5,984.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	30.84
							6,327.79
04-032-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	B22056-44	JULY INTERNET	70669	06/14/2022	06/30/2022	95.00
							95.00
04-032-700.310 OPERATIONAL SUPP							
	USA BLUE BOOK///	999631	CORE PRO SAMPLER	0	06/02/2022	06/30/2022	203.65
	VISA - 1348	9 AMZN MKTP US*1303N20L0 A	LOCKOUT TAGOUT KIT	70659	05/08/2022	06/30/2022	104.85
	VISA - 1348	5 AMZN MKTP US*1L2CK4A42 A	EXIT SIGN DECALS	70659	05/15/2022	06/30/2022	23.18
							331.68
04-032-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	2555963	PAINT	0	06/13/2022	06/30/2022	42.99
							42.99
04-032-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0030237	SEWER DEPARTMENT	0	05/16/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0041252	SEWER DEPARTMENT	0	06/13/2022	06/30/2022	4.21
							8.52
					Total Dept. PRODUCTION:		**6,871.72**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	34.54
							34.54
04-033-700.280 UTILITIES							
	EVERGY///		GRINDER PUMP	0	06/14/2022	06/30/2022	45.84
	EVERGY///		LIFT STATION	0	06/14/2022	06/30/2022	445.50
	EVERGY///		GRINDER PUMPS	0	06/14/2022	06/30/2022	173.64
	EVERGY///		ELECTRIC BILL PAYMENTS	70665	06/14/2022	06/30/2022	51.85
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	175.48
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	25.99
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	12.57
							930.87
04-033-700.310 OPERATIONAL SUPP							
	LIGHTHOUSE BIS, LLC PC-02///	1085400	REPORT SYSTEM & VOIP	0	04/30/2022	06/30/2022	183.75
	VISA - 1348	5 COVERCRAFT DIRECT 405-23	SEAT COVERS & FLOOR LINERS	70659	05/04/2022	06/30/2022	379.94
	WALMART COMMUNITY INC///	06/09/22 06141	COFFEE, CREAMER, LIGHT	0	06/09/2022	06/30/2022	22.42
							586.11
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	1550333	OFF ROAD FUEL	0	06/08/2022	06/30/2022	104.25
							104.25
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0030237	SEWER DEPARTMENT	0	05/16/2022	06/30/2022	9.15
	UNIFIRST CORPORATION///	229 0041252	SEWER DEPARTMENT	0	06/13/2022	06/30/2022	9.25

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							18.40
04-033-700.430 MOTOR VEHICLE/EQ							
	VISA - 1348	I6 MIAMI CO MOTOR VEHICLES	VEHICLE REGISTRATION 2021	70659	05/17/2022	06/30/2022	15.63
	VISA - 1348	16 EGOV SERVICE FEE 877-634	MIAMI COUNTY CONVENIENCE	70659	05/16/2022	06/30/2022	1.56
							17.19
04-033-700.433 DISTRIBUTION LINES							
	CONTINENTAL RESEARCH INC/	0036177	SCOOP, PERMA-SEAL TAPE,	0	06/08/2022	06/30/2022	1,551.77
							1,551.77
						Total Dept. DISTRIBUTION (LINES):	**3,243.13**
						Total Fund SEWER SERVICE:	**10,114.85**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	15670762	JULY HEALTH INSURANCE	0	06/13/2022	06/30/2022	21,788.10
							21,788.10
05-000-700.141 COBRA INSURANCE I							
	BLUE CROSS & BLUE SHIELD	15670762	JULY HEALTH INSURANCE	0	06/13/2022	06/30/2022	832.95
							832.95
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	293322	MAY - 16 ACTIVE	0	06/09/2022	06/30/2022	84.00
	COMPLIANCEONE///	293269	MAY - 16 ACTIVE	0	06/09/2022	06/30/2022	102.00
							186.00
05-000-700.390 MISCELLANEOUS							
	QUEEN ENTERPRISES, LLC///		RETIREMENT FLOWER	0	06/16/2022	06/30/2022	49.99
							49.99
						Total Dept. 000:	**22,857.04**
						al Fund EMPLOYEE BENEFIT:	**22,857.04**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	77.28
							77.28
07-000-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4045170	UNION	0	06/15/2022	06/30/2022	6.99
	GERKEN RENT-ALL///	18897/7	ADAPTER, COUPLING, BALL	0	06/13/2022	06/30/2022	73.45
	GERKEN RENT-ALL///	18915/7	BRUSH, FITTING TOOL,	0	06/14/2022	06/30/2022	44.98
	GERKEN RENT-ALL///	18943/7	UNION 11/4"	0	06/15/2022	06/30/2022	14.99
	GERKEN RENT-ALL///	18925/7	PVC CAP, BUSHING, CXM	0	06/14/2022	06/30/2022	21.97
	HAWKINS, INC.	6207465	CONNECTING NUT ADAPTER, FRE	0	06/10/2022	06/30/2022	369.80
	HAWKINS, INC.	6203988	POOL CHEMICALS	0	06/06/2022	06/30/2022	4,522.60
	KASPER AUTO PARTS, INC///	277632	RTV SILICONE - POOL	0	06/07/2022	06/30/2022	10.69
	RECREATION SUPPLY CO., INC/	467746	POOL CHEMICALS	0	06/15/2022	06/30/2022	44.02
	VIKING INDUSTRIAL SUPPLY///	14713	BATH TISSUE, VINYL GLOVES	0	06/16/2022	06/30/2022	221.06
	VISA - 1348	3 AMZN MKTP US*137KI1UUS A	2 - 4 PACKS OF BATTERIES	70659	05/12/2022	06/30/2022	31.98
	VISA - 1348	; IN *SPLASHTACULAR, LLC 800	3' X4' PAD FOR THE POOL	70659	05/05/2022	06/30/2022	2,223.77
	WALMART COMMUNITY INC///	06/12/22 06255	WALL CLOCK, GLOVES,	0	06/12/2022	06/30/2022	130.11
	WALMART COMMUNITY INC///	06/18/22 08691	INDEX CARDS, DESK CALCULATO	0	06/18/2022	06/30/2022	51.68
							7,768.09
07-000-700.387 CONCESSION SUPPL							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WALMART COMMUNITY INC///	9091	M&M'S FOR CONCESSIONS	0	06/08/2022	06/30/2022	107.94
	WALMART COMMUNITY INC///	9097	CONCESSION SUPPLIES	0	06/07/2022	06/30/2022	637.50
	WALMART COMMUNITY INC///	06/09/22 04549	CONCESSION SUPPLIES	0	06/09/2022	06/30/2022	168.54
	WALMART COMMUNITY INC///	06/14/22 07447	ADVIL, CONCESSION SUPPLIES	0	06/14/2022	06/30/2022	56.61
							970.59
						Total Dept. 000:	**8,815.96**
						d FAMILY AQUATICS CENTER:	**8,815.96**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	41.45
							41.45
08-000-700.255 ADVERTISING EXPEI							
	MORRIS/BROOK//	2005	SOCIAL MEDIA PLATFORM	0	06/14/2022	06/30/2022	70.00
							70.00
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	32.38
							32.38
08-000-700.297 EVENT & PROGRAM							
	SWANK MOTION PICTURES///	RG 3193746	DVD ENCANTO	0	05/26/2022	06/30/2022	210.00
							210.00
08-000-700.330 BUILDING & MAINTEI							
	OTIS ELEVATOR COMPANY INC/	100400825588	JULY SERVICE CONTRACT	0	06/13/2022	06/30/2022	107.52
							107.52
08-000-700.402 COMPUTER EQUIP /							
	CIVICPLUS, LLC///	228574	ANNUAL FEE DEPARTMENT	0	07/01/2022	06/30/2022	835.70
							835.70
						Total Dept. 000:	**1,297.05**
						l Fund COMMUNITY CENTER:	**1,297.05**
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		PRV - 1402 N. PEARL	0	06/14/2022	06/30/2022	20.50
	EVERGY///		ELECTRIC BILL PAYMENTS	70665	06/14/2022	06/30/2022	104.57
	EVERGY///		ELECTRIC BILL PAYMENTS	70665	06/14/2022	06/30/2022	51.28
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	45.30
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	613.20
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	25.10
	EVERGY///		ELECTRIC BILL PAYMENTS	70667	06/10/2022	06/30/2022	25.35
							885.30
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2022-6-P	WATER USAGE 5/15-6/15/22	70664	06/15/2022	06/30/2022	148,143.15
							148,143.15
						Total Dept. PRODUCTION:	**149,028.45**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9908372332	CELL PHONE PAYMENT	0	06/09/2022	06/30/2022	58.83
							58.83
09-033-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	70666	06/14/2022	06/30/2022	12.56
							12.56
09-033-700.285 TESTING & ANALYTIC							
	VISA - 1348	WM SUPERCENTER #242 PAOL	MINI FRIDGE FOR WATER	70659	05/24/2022	06/30/2022	59.00
							59.00
09-033-700.310 OPERATIONAL SUPP							
	CONTINENTAL RESEARCH INC/.	0036255	PERMA SEAL TAPE	0	06/13/2022	06/30/2022	32.00
	FAMILY CENTER INC///	4044804	TORCH HEAD	0	06/14/2022	06/30/2022	60.68
	LIGHTHOUSE BIS, LLC PC-02///	1085400	REPORT SYSTEM & VOIP	0	04/30/2022	06/30/2022	183.75
	VISA - 1348	5 COVERCRAFT DIRECT 405-23	SEAT COVERS & FLOOR LINERS	70659	05/04/2022	06/30/2022	319.19
	VISA - 1348	3 COVERCRAFT DIRECT 405-23	TAX REFUND	70659	05/07/2022	06/30/2022	-59.20
	VISA - 1348	2 AMZN MKTP US*1X89L8FN1 A	WATER TREATMENT PLANT	70659	05/20/2022	06/30/2022	34.37
	WALMART COMMUNITY INC///	06/09/22 06141	COFFEE, CREAMER, LIGHT	0	06/09/2022	06/30/2022	22.43
							593.22
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	1550333	OFF ROAD FUEL	0	06/08/2022	06/30/2022	151.17
							151.17
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0030238	WATER DEPARTMENT	0	05/16/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0041253	WATER DEPARTMENT	0	06/13/2022	06/30/2022	4.31
							8.62
09-033-700.411 MAINS AND METERS							
	CORE & MAIN LP///	Q996946	SRII MTR STK - 24	0	06/08/2022	06/30/2022	3,868.36
	CORE & MAIN LP///	Q899434	COUPLING & SHEAR RINGS	0	06/08/2022	06/30/2022	1,041.44
	OLATHE WINWATER WORKS IN(	170570 00	FIRE HYDRANT METER	0	06/14/2022	06/30/2022	1,400.00
	OLATHE WINWATER WORKS IN(	172420 00	FIRE HYDRANT METER	0	06/15/2022	06/30/2022	112.00
							6,421.80
09-033-700.430 MOTOR VEHICLE/EQ							
	VISA - 1348	16 MIAMI CO MOTOR VEHICLES	VEHICLE REGISTRATION 2021	70659	05/17/2022	06/30/2022	15.62
							15.62
						Total Dept. DISTRIBUTION (LINES):	**7,320.82**
						Total Fund WATER UTILITY:	**156,349.27**

Fund: 20 TRANSIENT GUEST TAX
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
20-000-700.294 PROMOTIONAL CAMI							
	PAOLA CHAMBER OF COM INC/.	5457	3RD QUARTER MEMBERSHIP	0	06/08/2022	06/30/2022	5,000.00
							5,000.00
						Total Dept. 000:	**5,000.00**
						-und TRANSIENT GUEST TAX:	**5,000.00**

Fund: 26 COVID ACCOUNT
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
26-000-700.290 OTHER CONTRACTU							
	KWIKOM COMMUNICATIONS	163	FIBER-OPTIC GRANT PROJECT	0	06/17/2022	06/30/2022	248,097.63
							248,097.63
						Total Dept. 000:	**248,097.63**
						Total Fund COVID ACCOUNT:	**248,097.63**

Fund: 70 SPECIAL GRANTS
Dept: 701 LIBRARY - BAHER GRANT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
70-701-700.345 LIBRARY MATERIALS							
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	327.92
	AMAZON PRIME - 5952///		CREDIT CARD PAYMENT	70662	06/03/2022	06/30/2022	206.15
	MIAMI LUMBER INC///	2555765	CONCRETE, LUMBER	0	06/08/2022	06/30/2022	41.79
	WALMART COMMUNITY INC///	06/14/22 07566	TISSUE PAPER, HAIRTIE CORD	0	06/14/2022	06/30/2022	15.72
							591.58
			Total Dept. LIBRARY - BAHER GRANT:				**591.58**
			Total Fund SPECIAL GRANTS:				**591.58**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.340 CONSTRUCTION MAT							
	CONMAT, INC///	2282	STORM SEWER PIPE FOR TRAILS	0	06/10/2022	06/30/2022	1,824.20
	HAMM, INC///	452366	SCREENINGS FOR TRAILS	0	06/07/2022	06/30/2022	247.79
							2,071.99
90-320-700.390 MISCELLANEOUS							
	VISA - 1348	SQUARESPACE INC. HTTPSSQ	PATHWAYS EMAIL ACCOUNT	70659	05/28/2022	06/30/2022	6.00
							6.00
			otal Dept. CIP - PAOLA PATHWAYS TRAILS:				**2,077.99**
			APITAL IMPROVEMENT PROJ:				**2,077.99**
			Grand Total:				**539,368.01**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	1,520.63
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	240.09
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1087368	JULY VOIP SUPPORT	0	07/01/2022	06/30/2022	198.00
							1,958.72
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	672.27
							672.27
01-001-700.290 OTHER CONTRACTU							
	ASCAP///		2022 ANNUAL LICENSE	0	06/20/2022	06/30/2022	13.50
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	1085774	SUPPORT	0	05/31/2022	06/30/2022	105.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086776	JUNE CLOUD SERVICE BACKUP	0	06/30/2022	06/30/2022	169.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	60.00
	MYHRSCREENS	2202	EMPLOYEE SCREENING	0	05/31/2022	06/30/2022	55.80
	SHRED-IT///	8001835352	MONTHLY SHREDDING	0	06/25/2022	06/30/2022	91.31
							694.61
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	33.78
							33.78
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	70748	06/30/2022	06/30/2022	170.81
							170.81
01-001-700.310 OPERATIONAL SUPP							
	QUEEN ENTERPRISES, LLC///		SNACKS FOR MEETING	0	07/05/2022	06/30/2022	15.30
							15.30
				Total Dept. ADMINISTRATION:			**3,545.49**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	2,939.08
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	464.04
							3,403.12
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C61392	JULY CLOSED SYSTEM	0	07/01/2022	06/30/2022	220.00
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086775	POLICE DEPARTMENT BACKUP	0	06/30/2022	06/30/2022	764.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	165.00
	MYHRSCREENS		BLAKE, HASTIE, SCHRIEFER	0	06/30/2022	06/30/2022	35.90
	TRANSUNION RISK AND///		JUNE PHONE SEARCHES	0	06/30/2022	06/30/2022	75.00
	WASTE MGMT OF KS INC - 4856	0548009-4856-1	JUNE TRASH REMOVAL	0	06/28/2022	06/30/2022	74.50
							1,534.40
01-002-700.310 OPERATIONAL SUPP							
	COHEE/JEFF E//	2022-PAOLA-02	POLYGRAPH SERVICE	0	05/16/2022	06/30/2022	200.00
	WALMART COMMUNITY INC///	06/29/22 01402	POST IT NOTES, PAPER TOWELS,	0	06/29/2022	06/30/2022	105.52
	WALMART COMMUNITY INC///	06/29/22 01404	CUPS	0	06/29/2022	06/30/2022	30.84
	WALMART COMMUNITY INC///	06/25/22 03487	JACK, CAR CARE, WIPES	0	06/25/2022	06/30/2022	70.22
	WALMART COMMUNITY INC///	06/11/22 06864	WATER & BATTERIES	70747	06/11/2022	06/30/2022	35.36
							441.94
01-002-700.315 VEHICLE MAINTENAI							
	LOUISBURG FORD SALES INC//,	64623FOWG	REAR BRAKE PADS - PD#7	0	06/22/2022	06/30/2022	107.85
	LOUISBURG FORD SALES INC//,	FOCS232909	REAR BRAKE SERVICE - PD#8	0	05/05/2022	06/30/2022	291.42
	SHORE TIRE CO., INC.///	312366	4 - GOODYEAR EAGLE ENFORCEI	0	06/23/2022	06/30/2022	982.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,381.63
01-002-700.330 BUILDING & MAINTEN							
	CRIDDER RIDDER///	43505	PEST TREATMENT	0	06/24/2022	06/30/2022	95.00
	SMITH & SONS, INC./G.K.//	000369830000	FLAG POLE LIGHTS	0	06/18/2022	06/30/2022	538.26
	SMITH & SONS, INC./G.K.//	000095170000	COMPRESSOR REPLACEMENT	0	06/29/2022	06/30/2022	2,639.79
							3,273.05
01-002-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82185458	POLICE DEPARTMENT FUEL	0	06/30/2022	06/30/2022	4,185.82
							4,185.82
01-002-700.372 ENFORCEMENT EQU							
	GALLS LLC///	021476493	2 - COLLAPSIBLE TRAFFIC CONES	0	06/22/2022	06/30/2022	-91.98
	GALLS LLC///	021324532	COLLAPSIBLE TRAFFIC CONES	0	06/03/2022	06/30/2022	202.95
							110.97
				Total Dept. POLICE DEPARTMENT:			**14,330.93**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	1,419.31
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	224.09
							1,643.40
01-003-700.240 TRAINING, TRAVEL, D							
	IAFC///	000249604	MEMBERSHIP RENEWAL	0	07/06/2022	06/30/2022	215.00
							215.00
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	1,358.62
							1,358.62
01-003-700.290 OTHER CONTRACTU							
	COLE/LAWRENCE//		APRIL-JUNE IT SUPPORT	0	07/06/2022	06/30/2022	262.50
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	1085774	SUPPORT	0	05/31/2022	06/30/2022	700.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	45.00
	WASTE MGMT OF KS INC - 4856	0548009-4856-1	JUNE TRASH REMOVAL	0	06/28/2022	06/30/2022	45.50
							1,253.00
01-003-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	06/29/22 01510	TAPE	0	06/29/2022	06/30/2022	9.47
							9.47
01-003-700.310 OPERATIONAL SUPP							
	SMITH & SONS, INC./G.K.//	000351360000	REPLACED THERMOSTAT IN	0	06/30/2022	06/30/2022	80.00
	SMITH & SONS, INC./G.K.//	000370490000	ROUTINE MAINTENANCE & DRAIN	0	06/25/2022	06/30/2022	350.00
	SMITH & SONS, INC./G.K.//	000352050000	CHECKED FIRE STATION TRUCK	0	06/30/2022	06/30/2022	100.00
							530.00
01-003-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///		PAYMENT REVERSAL SHOULD	0	05/25/2022	06/30/2022	-34.97
	MIAMI LUMBER INC///	2555277 RETURN	RETURN	0	05/25/2022	06/30/2022	-34.97
							-69.94
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82212113	FIRE DEPARTMENT FUEL	0	06/30/2022	06/30/2022	155.42
							155.42
01-003-700.351 RURAL FUEL							
	WEX BANK///	82234109	RURAL FIRE DEPARTMENT	0	06/30/2022	06/30/2022	146.58
							146.58

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				Total Dept. FIRE DEPARTMENT:			**5,241.55**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	HARTLEY LAW GROUP LLC///	374	BRIGHT, BRIAN	0	06/20/2022	06/30/2022	56.00
	HARTLEY LAW GROUP LLC///	412	WILLIAMS, ANNE	0	06/20/2022	06/30/2022	119.00
	HARTLEY LAW GROUP LLC///	403	SILVA, JUAN	0	06/20/2022	06/30/2022	35.00
	HARTLEY LAW GROUP LLC///	402	SHARP, TINA	0	06/20/2022	06/30/2022	19.00
	HARTLEY LAW GROUP LLC///	404	SLEDD, JIMMIE	0	06/20/2022	06/30/2022	84.00
	HARTLEY LAW GROUP LLC///	399	RASCH, CHELSEA	0	06/20/2022	06/30/2022	56.00
	HARTLEY LAW GROUP LLC///	394	ORR, CHRISTIAN	0	06/20/2022	06/30/2022	21.00
	HARTLEY LAW GROUP LLC///	395	OCONNER, AIREN	0	06/20/2022	06/30/2022	77.00
	HARTLEY LAW GROUP LLC///	384	FROST, MELANIE	0	06/20/2022	06/30/2022	63.00
	HARTLEY LAW GROUP LLC///	380	DOUDNA, DANIEL	0	06/20/2022	06/30/2022	56.00
	HARTLEY LAW GROUP LLC///	371	ANDREWS, WILLIAM	0	06/20/2022	06/30/2022	56.00
	HARTLEY LAW GROUP LLC///	369	ANDREWS, WILLIAM	0	06/20/2022	06/30/2022	126.00
	HARTLEY LAW GROUP LLC///	370	ANDREWS, WILLIAM	0	06/20/2022	06/30/2022	126.00
	OKLAHOMA DEPT OF PUBLIC S/		RECORD REQUEST	70745	06/28/2022	06/30/2022	28.00
							922.00
01-004-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	202.64
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	31.99
							234.63
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	68993	EDUCATION & TRAINING CENTER	0	07/01/2022	06/30/2022	1,198.50
							1,198.50
01-004-700.310 OPERATIONAL SUPP							
	LANGUAGE LINE SERVICES///	10579669	OVER THE PHONE INTERPRETATI	0	06/30/2022	06/30/2022	21.45
							21.45
				Total Dept. MUNICIPAL COURT:			**2,376.58**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	709.23
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	111.98
							821.21
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	61.01
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	47.89
							108.90
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31946361	COPIER CONTRACT/USAGE	0	06/30/2022	06/30/2022	24.68
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	1085774	SUPPORT	0	05/31/2022	06/30/2022	35.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	20.00
	WELLS FARGO VENDOR FIN SE	5020633442	S650 SKID STEER LEASE	0	06/17/2022	06/30/2022	1,916.85
							2,046.53
01-005-700.300 GENERAL OFFICE SU							
	FAMILY CENTER INC///	4054429	PARTS FOR ICE MACHINE	0	06/30/2022	06/30/2022	46.54
							46.54
01-005-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	641933	CENTERPULL TOWELS	0	06/28/2022	06/30/2022	47.83
	FAMILY CENTER INC///	4058233	MARKING PAINT	0	07/06/2022	06/30/2022	4.49
	GERKEN RENT-ALL///	19087/7	BOLTS & SCREWS	0	06/24/2022	06/30/2022	3.27
	GERKEN RENT-ALL///	19304/7	MARKING PAINT	0	07/07/2022	06/30/2022	21.98
	GRAINGER, INC./W.W.//	9356334897	LABELS	0	06/24/2022	06/30/2022	52.96

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							130.53
01-005-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	278794	OIL FILTER & OIL - #102	0	06/24/2022	06/30/2022	30.93
							30.93
01-005-700.316 SNOW/ICE CONTROL							
	HOLLIDAY SAND & GRAVEL INC.	1500378710	ICE CONTROL SAND	0	06/17/2022	06/30/2022	514.34
							514.34
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4046275	GASKET & AIR HOSE	0	06/17/2022	06/30/2022	12.98
	K.C. BOBCAT, INC///	19169870	FRONT DOOR GLASS &	0	06/30/2022	06/30/2022	355.30
	K.C. BOBCAT, INC///	19169929	STUD - #131	0	07/01/2022	06/30/2022	15.17
	KASPER AUTO PARTS, INC///	278538	ADAPTER & COUPLING - #119	0	06/21/2022	06/30/2022	11.08
	KASPER AUTO PARTS, INC///	278929	HOSE & HOSE FITTINGS FOR	0	06/27/2022	06/30/2022	205.21
	KASPER AUTO PARTS, INC///	279232	HYDRAULIC FILTER #119	0	07/01/2022	06/30/2022	23.66
							623.40
01-005-700.325 TRAFFIC EXPENSE							
	NATIONAL SIGN CO INC///	IN-200760	GALVANIZED POSTS - 10	0	06/28/2022	06/30/2022	520.00
							520.00
01-005-700.340 CONSTRUCTION MAT							
	HAMM, INC///	455889	ROCK	0	06/22/2022	06/30/2022	3,134.80
	KILLOUGH CONSTRUCTION INC	222162	COLD MIX	0	06/15/2022	06/30/2022	853.60
							3,988.40
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090257	OFF ROAD FUEL	0	06/29/2022	06/30/2022	669.85
	WEX BANK///	82192273	STREET DEPARTMENT	0	06/30/2022	06/30/2022	1,240.61
							1,910.46
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0046745	TOWELS & MATS	0	06/27/2022	06/30/2022	38.26
	UNIFIRST CORPORATION///	229 0046720	STREET DEPARTMENT	0	06/27/2022	06/30/2022	20.47
	UNIFIRST CORPORATION///	229 0027489	TOWELS & MATS	0	05/09/2022	06/30/2022	38.26
	UNIFIRST CORPORATION///	229 0027468	STREET DEPARTMENT	0	05/09/2022	06/30/2022	24.20
	UNIFIRST CORPORATION///	229 0049469	TOWELS & MATS	0	07/04/2022	06/30/2022	38.83
	UNIFIRST CORPORATION///	229 0049448	STREET DEPARTMENT	0	07/04/2022	06/30/2022	20.83
							180.85
				Total Dept. STREET DEPARTMENT:			**10,922.09**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	101.32
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	16.00
							117.32
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	130.63
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	85.40
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	196.46
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	27.70
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	44.17
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	29.61
							533.02
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31946361	COPIER CONTRACT/USAGE	0	06/30/2022	06/30/2022	24.69
	GERKEN RENT-ALL, INC.///	481419-1	PORTABLE TOILET PUMPING	0	07/06/2022	06/30/2022	195.00
	GERKEN RENT-ALL, INC.///	467484A-1	PORTABLE TOILET RENTAL	0	07/06/2022	06/30/2022	300.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GRABILL/MIKE//		TWO HOUR BOAT USE FOR	0	06/29/2022	06/30/2022	90.00
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	15.00
	MYHRSCREENS		BLAKE, HASTIE, SCHRIEFER	0	06/30/2022	06/30/2022	19.95
	MYHRSCREENS		BLAKE, HASTIE, SCHRIEFER	0	06/30/2022	06/30/2022	50.85
	OCCUPATIONAL HEALTH CENTE	1014069903	PREPLACEMENT PHYSICAL	0	06/24/2022	06/30/2022	133.00
	WASTE MGMT OF KS INC - 4856	0547644-4856-6	DUMPSTER LAKE MIOLA	0	06/28/2022	06/30/2022	227.00
	WASTE MGMT OF KS INC - 4856	0548019-4856-0	DUMPSTER SOUTH END	0	06/28/2022	06/30/2022	531.32
	WASTE MGMT OF KS INC - 4856	0548018-4856-2	DUMPSTER LAKE MIOLA	0	06/28/2022	06/30/2022	327.71
	WASTE MGMT OF KS INC - 4856	0548009-4856-1	JUNE TRASH REMOVAL	0	06/28/2022	06/30/2022	266.19
	WELLS FARGO VENDOR FIN SE	5020633442	S650 SKID STEER LEASE	0	06/17/2022	06/30/2022	1,916.86
							4,147.57
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	641933	CENTERPULL TOWELS	0	06/28/2022	06/30/2022	47.84
	KNUDSEN/JESSICA S TYLER-//	INV-0467	RESERVATION CARDS	0	03/15/2022	06/30/2022	55.00
							102.84
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL'	641933	CENTERPULL TOWELS	0	06/28/2022	06/30/2022	711.40
							711.40
01-006-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4058020	CHAINSAW PARTS	0	07/06/2022	06/30/2022	39.70
	NORRIS EQUIPMENT CO LLC///	70246	DECK ACTUATOR, BUSHINGS	0	06/30/2022	06/30/2022	834.70
							874.40
01-006-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000369790000	REPLACED BELL BOX & WEATHEI	0	06/04/2022	06/30/2022	107.43
							107.43
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3090257	OFF ROAD FUEL	0	06/29/2022	06/30/2022	1,410.68
	WEX BANK///	82224858	PARKS DEPARTMENT FUEL	0	06/30/2022	06/30/2022	1,207.82
							2,618.50
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0046724	PARKS DEPARTMENT	0	06/27/2022	06/30/2022	17.24
	UNIFIRST CORPORATION///	229 0027472	PARKS DEPARTMENT	0	05/09/2022	06/30/2022	17.24
	UNIFIRST CORPORATION///	229 0049452	PARKS DEPARTMENT	0	07/04/2022	06/30/2022	17.50
							51.98
				Total Dept. PARKS & GROUNDS:			**9,264.46**
Dept: 007 CEMETERY							
01-007-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	19046/7	TAPE RULER	0	06/21/2022	06/30/2022	27.99
							27.99
01-007-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4051015	INNER TUBE FOR TRAILER	0	06/24/2022	06/30/2022	11.99
							11.99
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	82185457	CEMETERY DEPARTMENT	0	06/30/2022	06/30/2022	353.44
							353.44
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0046721	CEMETERY DEPARTMENT	0	06/27/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0027469	CEMETERY DEPARTMENT	0	05/09/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0049449	CEMETERY DEPARTMENT	0	07/04/2022	06/30/2022	4.37
							12.99
01-007-700.500	REFUNDS						
	HALLMAN/VICTORIA//		CEMETERY POSITION SOLD BACI	0	06/30/2022	06/30/2022	125.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							125.00
						Total Dept. CEMETERY:	**531.41**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210 PROFESSIONAL SER							
	BOYLE/JEFF//	236	AWNING PROJECT	0	07/01/2022	06/30/2022	75.00
	BOYLE/JEFF//	237	PLAN REVIEW 401 N. PEARL	0	07/01/2022	06/30/2022	112.50
	INSTITUTE FOR BUILDING///	RA80-PAO-0522	MAY INSPECTION SERVICES	0	06/24/2022	06/30/2022	1,325.00
							1,512.50
01-009-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	303.95
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	47.99
							351.94
01-009-700.250 LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948/	6717580 6/22/22	CUP HEARING 7/19/22 U-HAUL	0	06/22/2022	06/30/2022	60.20
	NPG NEWSPAPERS INC 108948/	6718363 6/29	CUP 7/19/22 U-HAUL RENTAL	0	06/29/2022	06/30/2022	30.10
							90.30
01-009-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	15.00
							15.00
01-009-700.310 OPERATIONAL SUPP							
	WALMART COMMUNITY INC///	07/05/22 03026	TOOLS	0	07/05/2022	06/30/2022	8.44
	WALMART COMMUNITY INC///	06/11/22	CUTOUT LETTERS	70747	06/11/2022	06/30/2022	24.55
							32.99
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	82180073	COMMUNITY DEVELOPMENT	0	06/30/2022	06/30/2022	243.60
							243.60
01-009-700.402 COMPUTER EQUIP / :							
	IWORQ SYSTEMS INC.///	198029	SOFTWARE MANAGEMENT &	0	07/01/2022	06/30/2022	3,295.00
							3,295.00
						Total Dept. COMMUNITY DEVELOPMENT:	**5,541.33**
						Fund GENERAL OPERATING:	**51,753.84**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	811.55
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	128.10
							939.65
02-022-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	31884720	COPIER CONTRACT/USAGE	0	06/20/2022	06/30/2022	431.07
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	5.00
	MEI TOTAL ELEVATOR SOLUTIO	970009	QUARTERLY ELEVATOR SERVICE	0	07/01/2022	06/30/2022	213.63
	PROFESSIONAL TURF & TREE//.	34430	WEED CONTROL &	0	05/01/2022	06/30/2022	55.00
	WASTE MGMT OF KS INC - 4856	0548009-4856-1	JUNE TRASH REMOVAL	0	06/28/2022	06/30/2022	29.36
							734.06
02-022-700.330 BUILDING & MAINTEN							
	CONLEY SPRINKLER, INC///	13048	ANNUAL SPRINKLER SYSTEM	0	06/27/2022	06/30/2022	359.00
							359.00
02-022-700.344 LIBRARY MEDIA - GE							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BAKER & TAYLOR BOOKS INC.//	2036811876	BOOKS & JACKETS	0	06/21/2022	06/21/2022	117.54
	BAKER & TAYLOR BOOKS INC.//	2036804819	BOOKS & JACKETS	0	06/17/2022	06/30/2022	133.51
	BAKER & TAYLOR BOOKS INC.//	2036833597	BOOKS & JACKETS	0	06/23/2022	06/30/2022	68.11
	BLACKSTONE PUBLISHING///	2048894	CD	0	06/20/2022	06/30/2022	34.95
	BLACKSTONE PUBLISHING///	2050781	CD	0	06/29/2022	06/30/2022	34.94
	GALE-CENGAGE LEARNING INC	77948908	JUNE MYSTERY 2 PLAN	0	06/10/2022	06/30/2022	52.48
	GALE-CENGAGE LEARNING INC	78050029	JUNE BESTSELLER CHOICE 3	0	06/27/2022	06/30/2022	122.36
							563.89
02-022-700.440	LIBRARY MEDIA - CH						
	BOUND TO STAY BOUND///	180336	BOOK	0	06/27/2022	06/30/2022	22.08
	PERMA-BOUND BOOKS	1927154-00	BOOKS	0	06/27/2022	06/30/2022	19.92
	WALMART COMMUNITY INC///	06/17/22 05270	RUBBING ALCOHOL, SODA, SOAP	70747	06/17/2022	06/03/2022	45.29
	WALMART COMMUNITY INC///	06/29/22 06823	BOOK RETURN	0	06/29/2022	06/30/2022	-16.98
							70.31
						Total Dept. LIBRARY:	**2,666.91**
						Total Fund LIBRARY:	**2,666.91**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	101.32
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	16.00
							117.32
04-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	5.00
							5.00
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	70748	06/30/2022	06/30/2022	270.46
							270.46
						Total Dept. ADMINISTRATION:	**392.78**
Dept: 032 PRODUCTION							
04-032-700.240	TRAINING, TRAVEL, [						
	KDHE-BUREAU OF WATER///	30313	MARLER - CLASS 3 CERTIFICATE	0	05/16/2022	06/30/2022	20.00
							20.00
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	3,487.36
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 220 GALLONS	0	06/29/2022	06/30/2022	22.01
							3,509.37
04-032-700.285	TESTING & ANALYTIC						
	PACE ANALYTICAL INC///	2260161536	MONTHLY PROJECT	0	06/30/2022	06/30/2022	463.72
	USA BLUE BOOK///	023614	VOLTAGE METER	0	06/23/2022	06/30/2022	1,405.22
							1,868.94
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4046275	GASKET & AIR HOSE	0	06/17/2022	06/30/2022	19.49
	FAMILY CENTER INC///	4052835	COPPER PIPE & ADAPTER	0	06/27/2022	06/30/2022	25.20
							44.69
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	82199637	SEWER DEPARTMENT	0	06/30/2022	06/30/2022	119.11
							119.11
04-032-700.370	UNIFORMS						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	229 0046722	SEWER DEPARTMENT	0	06/27/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0027470	SEWER DEPARTMENT	0	05/09/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0049450	SEWER DEPARTMENT	0	07/04/2022	06/30/2022	4.36
							12.98
					Total Dept. PRODUCTION:		**5,575.09**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31946361	COPIER CONTRACT/USAGE	0	06/30/2022	06/30/2022	24.68
	KANSAS ONE-CALL SYSTEM IN(	2060419	88 LOCATES	0	06/30/2022	06/30/2022	52.80
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	50.00
	WELLS FARGO VENDOR FIN SE	5020633442	S650 SKID STEER LEASE	0	06/17/2022	06/30/2022	1,916.86
							2,044.34
04-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	641933	CENTERPULL TOWELS	0	06/28/2022	06/30/2022	47.84
	FAMILY CENTER INC///	4053375	FLEX SEAL	0	06/28/2022	06/30/2022	38.97
	OLATHE WINWATER WORKS IN(	172891 00	FERNCO 3" COUPLINGS	0	06/29/2022	06/30/2022	84.00
							170.81
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090257	OFF ROAD FUEL	0	06/29/2022	06/30/2022	52.09
							52.09
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0046722	SEWER DEPARTMENT	0	06/27/2022	06/30/2022	9.15
	UNIFIRST CORPORATION///	229 0027470	SEWER DEPARTMENT	0	05/09/2022	06/30/2022	9.15
	UNIFIRST CORPORATION///	229 0049450	SEWER DEPARTMENT	0	07/04/2022	06/30/2022	9.30
							27.60
04-033-700.433 DISTRIBUTION LINES							
	INSITUFORM TECH USA, LLC///	691890	2022 SEWER LINING PROJECT	0	06/30/2022	06/30/2022	41,885.50
							41,885.50
					Total Dept. DISTRIBUTION (LINES):		**44,180.34**
					Total Fund SEWER SERVICE:		**50,148.21**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	202.64
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	31.99
							234.63
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	1,315.52
							1,315.52
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	100.00
	OFF OF THE ST FIRE MARSHAL	481922	BOILER INSPECTION	0	07/01/2022	06/30/2022	80.00
	WASTE MGMT OF KS INC - 4856	0547645-4856-3	DUMPSTER WALLACE PARK	0	06/28/2022	06/30/2022	130.22
							310.22
07-000-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	18944/7	FCT CONNECTOR - POOL	0	06/15/2022	06/30/2022	7.49
	GERKEN RENT-ALL///	18940/7	3/8" DRILL BIT	0	06/15/2022	06/30/2022	9.49
	GERKEN RENT-ALL///	18935/7	11/4" COUPLING	0	06/15/2022	06/30/2022	5.99
	REEVES-WIEDEMAN CO INC///	6004555	BRASS CAP	0	06/16/2022	06/30/2022	15.65
	REEVES-WIEDEMAN CO INC///	6002701	BOILER DRAIN, COPPER TUBING	0	06/14/2022	06/30/2022	270.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	SMITH & SONS, INC./G.K.//	000370870000	EXHAUSE FAN CHECK - QUOTED	0	06/30/2022	06/30/2022	80.00
	SMITH & SONS, INC./G.K.//	0003151800000	POOL BOILER MAINTENANCE	0	06/30/2022	06/30/2022	647.18
	SMITH & SONS, INC./G.K.//	000369300000	CHECKED POOL LIGHTING	0	06/11/2022	06/30/2022	160.00
	SMITH & SONS, INC./G.K.//	130642	2 LAMPS FOR POLE LIGHTS	0	06/08/2022	06/30/2022	93.16
							1,289.32
07-000-700.331 CLEANING SUPPLIES							
	FAMILY CENTER INC///	4055146	MOP HEAD	0	07/01/2022	06/30/2022	8.99
	WALMART COMMUNITY INC///	07/02/22 09092	CLEANING SUPPLIES	0	07/02/2022	06/30/2022	45.22
							54.21
07-000-700.387 CONCESSION SUPPL							
	WALMART COMMUNITY INC///		CONCESSION SUPPLIES	0	06/30/2022	06/30/2022	146.36
	WALMART COMMUNITY INC///	06/29/22 06860	POPSICLES	0	06/29/2022	06/30/2022	35.76
							182.12
						Total Dept. 000:	**3,386.02**
						d FAMILY AQUATICS CENTER:	**3,386.02**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	101.15
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	16.00
							117.15
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70746	06/23/2022	06/30/2022	1,044.92
							1,044.92
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	5.00
	WASTE MGMT OF KS INC - 4856	0548009-4856-1	JUNE TRASH REMOVAL	0	06/28/2022	06/30/2022	33.85
							138.85
08-000-700.297 EVENT & PROGRAM							
	SWANK MOTION PICTURES///	RG 3199911	DVD - LUCA	0	06/10/2022	06/30/2022	210.00
							210.00
08-000-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	641814	CENTER PULL TOWELS	0	06/28/2022	06/30/2022	128.90
	GERKEN RENT-ALL///	18090/7	FINISHING NAILS & SUPER	0	05/10/2022	06/30/2022	9.48
							138.38
08-000-700.330 BUILDING & MAINTEN							
	MIAMI LUMBER INC///	492828	CHARGE	0	04/28/2022	06/30/2022	0.50
	MIAMI LUMBER INC///		PAYMENT REVERSAL SHOULD	0	05/26/2022	06/30/2022	-4.08
	MIAMI LUMBER INC///	2555306 RETURN	RETURN	0	05/26/2022	06/30/2022	-4.08
							-7.66
						Total Dept. 000:	**1,641.64**
						l Fund COMMUNITY CENTER:	**1,641.64**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	06/19/2022	06/30/2022	101.32
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1086700	JUNE VOIP PHONE SYSTEM	0	06/30/2022	06/30/2022	16.00
							117.32
09-001-700.290 OTHER CONTRACTU							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIGHTHOUSE BIS, LLC PC-02///	RP-1087200	JULY SECURITY SOFTWARE	0	07/01/2022	06/30/2022	10.00
							10.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	70748	06/30/2022	06/30/2022	270.47
							270.47
				Total Dept. ADMINISTRATION:			**397.79**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.240 TRAINING, TRAVEL, [							
	KANSAS RURAL WATER ASN IN		ANNUAL DUES	0	07/06/2022	06/30/2022	920.00
	KDHE-BUREAU OF WATER///		SCHLESENER - SMALL WATER	0	07/06/2022	06/30/2022	25.00
							945.00
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 1,400 GALLONS	0	06/29/2022	06/30/2022	24.04
							24.04
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	31946361	COPIER CONTRACT/USAGE	0	06/30/2022	06/30/2022	24.68
	KANSAS ONE-CALL SYSTEM IN	2060419	88 LOCATES	0	06/30/2022	06/30/2022	52.80
	KSFIBERNET 0930000160///		JULY INTERNET	0	07/01/2022	06/30/2022	50.00
	WELLS FARGO VENDOR FIN SE	5020633442	S650 SKID STEER LEASE	0	06/17/2022	06/30/2022	1,916.86
							2,044.34
09-033-700.301 POSTAGE							
	HEARTLAND PRINT & DESIGN///	33498	WATER SAMPLES SHIPPED	0	07/05/2022	06/30/2022	16.00
							16.00
09-033-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL	641933	CENTERPULL TOWELS	0	06/28/2022	06/30/2022	47.84
	FAMILY CENTER INC///	4044521	PORTLAND CEMENT	0	06/14/2022	06/30/2022	44.37
	GERKEN RENT-ALL///	19121/7	SPRAY PAINT	0	06/27/2022	06/30/2022	17.94
	GERKEN RENT-ALL///	18891/7	MORTAR MIX	0	06/13/2022	06/30/2022	20.67
	GERKEN RENT-ALL///	19156/7	CUTOFF WHEELS	0	06/28/2022	06/30/2022	26.94
							157.76
09-033-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	278610	HEADLIGHT SWITCH - #504	0	06/22/2022	06/30/2022	75.49
							75.49
09-033-700.320 EQUIPMENT MAINTE							
	KASPER AUTO PARTS, INC///	277709	CARB CHOKE CLEANER	0	06/08/2022	06/30/2022	4.49
							4.49
09-033-700.340 CONSTRUCTION MAT							
	KDHE-BUREAU OF WATER///		HIGGINBOTHAM - CLASS I	0	07/06/2022	06/30/2022	25.00
							25.00
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090257	OFF ROAD FUEL	0	06/29/2022	06/30/2022	33.86
	WEX BANK///	82212112	WATER DEPARTMENT	0	06/30/2022	06/30/2022	1,070.46
							1,104.32
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0046723	WATER DEPARTMENT	0	06/27/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0027471	WATER DEPARTMENT	0	05/09/2022	06/30/2022	4.31
	UNIFIRST CORPORATION///	229 0049451	WATER DEPARTMENT	0	07/04/2022	06/30/2022	4.37
							12.99
				Total Dept. DISTRIBUTION (LINES):			**4,409.43**
				Total Fund WATER UTILITY:			**4,807.22**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.460 STORM WATER CONS							
	OLATHE WINWATER WORKS IN(	172905 00	SHEET METAL & BANDS	0	06/30/2022	06/30/2022	5,397.00
							5,397.00
						Total Dept. DISTRIBUTION (LINES):	**5,397.00**
						TORM WATER MANAGEMENT:	**5,397.00**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4856	0547917-4856-6	JUNE TRASH REMOVAL	0	06/28/2022	06/30/2022	30,851.18
							30,851.18
						Total Dept. PRODUCTION:	**30,851.18**
						nd HEALTH AND SANITATION:	**30,851.18**
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290 OTHER CONTRACTU							
	BROYLES MOBILE TIRE SERV. L	12514	TIRE SWAP	0	07/06/2022	06/30/2022	445.90
							445.90
14-006-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL///	19091/7	DRILL BITS FOR DOCK REBUILD	0	06/24/2022	06/30/2022	30.98
	GERKEN RENT-ALL///	19078/7	DRILL BITS	0	06/24/2022	06/30/2022	12.98
	HOLLIDAY SAND & GRAVEL INC.	1500378164	ICE CONTROL SAND	0	06/16/2022	06/30/2022	2,035.52
	MIAMI LUMBER INC///	2556439	NUTSETTER KIT & SHEET METAL	0	06/24/2022	06/30/2022	18.59
	MIAMI LUMBER INC///	2556408	TREATED LUMBER, DRILL BIT,	0	06/24/2022	06/30/2022	276.68
							2,374.75
						Total Dept. PARKS & GROUNDS:	**2,820.65**
						Total Fund SPECIAL PARKS:	**2,820.65**
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.203 W/WW MASTER PLAN							
	MCCLURE ENGINEERING///	140025	WATER WASTEWATER PROJECT	0	07/28/2022	06/30/2022	2,675.00
							2,675.00
						Total Dept. 000:	**2,675.00**
						Total Fund WATER CIP:	**2,675.00**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.203 W/WW MASTER PLAN							
	MCCLURE ENGINEERING///	140025	WATER WASTEWATER PROJECT	0	07/28/2022	06/30/2022	2,675.00
							2,675.00
						Total Dept. 000:	**2,675.00**
						Total Fund WASTEWATER CIP:	**2,675.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CORE & MAIN LP///	R074322	43 - METER BOX LIDS	0	06/22/2022	06/30/2022	2,494.00
	CORE & MAIN LP///	R066683	METER REGISTERS - 10 &	0	06/22/2022	06/30/2022	1,856.30
	CORE & MAIN LP///	Q962877	METER BOX LIDS - 3	0	06/22/2022	06/30/2022	199.20
	OLATHE WINWATER WORKS IN	172885 00	GASKETS, T-BOLTS, MEGALUGS	0	06/29/2022	06/30/2022	1,332.00
	OLATHE WINWATER WORKS IN	172849 00	SLEEVE, PIPES, GASKETS	0	06/28/2022	06/30/2022	10,566.00
							16,447.50
						Total Dept. 000:	**16,447.50**
						Total Fund COVID ACCOUNT:	**16,447.50**
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU							
	KAW VALLEY ENGINEERING, IN	A47580	LAKE MIOLA DAM FLOOD ROUTIN	0	06/27/2022	06/30/2022	4,125.00
							4,125.00
						Total Dept. 000:	**4,125.00**
						SALES TAX PROJECTS 2022:	**4,125.00**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
	ADVANTAGE ARCHIVES LLC///	35773	MICROFILMING - 2/2016-12/2021	0	06/24/2022	06/30/2022	1,990.00
	SMITH/JASON D//	3012	JUGGLING PRESENTATION	70743	06/24/2022	06/30/2022	700.00
	VERIZON - LIBRARY	9908394905	BROADBAND CHARGES	70744	06/09/2022	06/30/2022	1,120.28
	WALMART COMMUNITY INC///	06/17/22 05270	RUBBING ALCOHOL, SODA, SOAP	70747	06/17/2022	06/03/2022	123.01
							3,933.29
						Total Dept. LIBRARY - BAHER GRANT:	**3,933.29**
						Total Fund SPECIAL GRANTS:	**3,933.29**
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430 MOTOR VEHICLE/EQ							
	WEIS FIRE & SAFETY EQPMNT	187749	2 - THERMAL IMAGERS	0	06/22/2022	06/30/2022	16,496.30
							16,496.30
						Total Dept. CIP - FIRE DEPT BUILDING:	**16,496.30**
						APITAL IMPROVEMENT PROJ:	**16,496.30**
						Grand Total:	**199,824.76**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 06/30/2022

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$8,407,514.59	$750,000.00	$10,468,053.31	$250,000.00	$1,560,538.72
First Option Bank	$754,964.00	$3,500,000.00	$4,208,829.00	$250,000.00	$203,865.00
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	$9,162,478.59	$4,250,000.00	$14,676,882.31	$500,000.00	$1,764,403.72

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	06/30/2022	06/30/2022	GJ	KERA PAYMENT - WOODS			
	SUPER	Manual		ACCOUNT #EASN-301-18			
				09-000-400.140	WATER	0.00	177.82
				09-000-001.000		177.82	0.00
				04-000-400.200	SEWER	0.00	36.50
				04-000-001.000		36.50	0.00
				13-000-400.300	COLLECTION FEES	0.00	18.25
				13-000-001.000		18.25	0.00
				12-000-400.400	STORM WATER MGMT	0.00	3.01
				12-000-001.000		3.01	0.00
						235.58	235.58
2	06/30/2022	06/30/2022	GJ	ALCOHOLIC LIQUOR TAX			
	SUPER	Manual					
				01-000-400.060	GENERAL FUND	0.00	5,738.61
				01-000-001.000		5,738.61	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	5,738.62
				14-000-001.000		5,738.62	0.00
						11,477.23	11,477.23
3	06/30/2022	06/30/2022	GJ	KSOP - J KRUEP			
	SUPER	Manual					
				04-000-400.336	SEWER SETOFF	0.00	5.35
				04-000-001.000		5.35	0.00
				13-000-400.336	TRASH SETOFF	0.00	3.49
				13-000-001.000		3.49	0.00
						8.84	8.84
4	06/30/2022	06/30/2022	GJ	MAY SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER	2,539.75	0.00
				09-000-001.000		0.00	2,539.75
				01-001-700.790	MISC.	158.75	0.00
				01-000-001.000		0.00	158.75
						2,698.50	2,698.50
5	06/30/2022	06/30/2022	GJ	JUNE SALES & COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	75,306.85
				01-000-400.042	CITY USE TAX	0.00	10,613.64
				01-000-400.043	COUNTY USE TAX	0.00	18,473.41
				01-000-400.043	COUNTY SALES TAX	0.00	50,845.26
				01-000-001.000		155,239.16	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	42,960.25
				90-316-001.000		42,960.25	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	85,920.50
				90-315-001.000		85,920.50	0.00
						284,119.91	284,119.91
6	06/30/2022	06/30/2022	GJ	NONSUFFICIENT FUNDS CHECKS &			
	SUPER	Manual		CHARGES			
				01-001-700.381	ADMINISTRATION	470.59	0.00
				01-000-001.000		0.00	470.59
						470.59	470.59
7	06/30/2022	06/30/2022	GJ	CORRECTION			
	SUPER	Manual					

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
7	06/30/2022	06/30/2022	GJ	CORRECTION			
	SUPER	Manual					
				01-000-400.500		2.17	0.00
				01-000-001.000		0.00	2.17
						2.17	2.17
8	06/30/2022	06/30/2022	GJ	DEPOSIT SLIPS			
	SUPER	Manual					
				01-001-700.300		116.99	0.00
				01-000-001.000		0.00	116.99
						116.99	116.99
9	06/30/2022	06/30/2022	GJ	MAY ELECTRONIC TRANSFER FEES			
	SUPER	Manual					
				01-001-700.233	RESERVATIONS	125.31	0.00
				01-001-700.233	ADMINISTRATION	840.71	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	440.62	0.00
				01-001-700.233	UTILITY BILLING ONLINE	1,211.18	0.00
				01-000-001.000		0.00	2,617.82
						2,617.82	2,617.82
10	06/30/2022	06/30/2022	GJ	MULTIPLE PAYMENT REVERSAL			
	SUPER	Manual		ACCOUNT #HICS-603-17			
				09-000-400.140	WATER	187.92	0.00
				09-000-001.000		0.00	187.92
						187.92	187.92
11	06/30/2022	06/30/2022	GJ	AMERICAN RESCUE PLAN ACT FUNDING			
	SUPER	Manual					
				26-000-400.330		0.00	436,385.87
				26-000-001.000		436,385.87	0.00
						436,385.87	436,385.87
12	06/30/2022	06/30/2022	GJ	ALLOCATE CASH BALANCES(REVENUE)			
	SUPER	Manual					
				90-000-001.000		0.00	3.42
				90-302-001.000	CITY HALL	3.42	0.00
				90-000-001.000		0.00	5.87
				90-303-001.000	LIBRARY	5.87	0.00
				90-000-001.000		0.00	10.28
				90-304-001.000	COMMUNITY CENTER	10.28	0.00
				90-000-001.000		0.00	212.24
				90-305-001.000	STREETS PROGRAM	212.24	0.00
				90-000-001.000		0.00	74.65
				90-315-001.000	PARKS/STREETS	74.65	0.00
				90-000-001.000		0.00	100.00
				90-317-001.000	GAZEBO RENTAL	100.00	0.00
				90-000-001.000		0.00	652.01
				90-325-001.000	INSURANE CLAIM PROCEEDS	652.01	0.00
				90-000-001.000		0.00	1,108.38
				90-328-001.000	74.65	1,108.38	0.00
						2,166.85	2,166.85
13	06/30/2022	06/30/2022	GJ	JUNE POSTINGS TO CIP CASH(EXP)			
	SUPER	Manual					
				90-000-001.000		18,574.29	0.00
				90-316-001.000	FIRE DEPARTMENT	0.00	16,496.30

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
13	06/30/2022	06/30/2022	GJ	JUNE POSTINGS TO CIP CASH(EXP)			
	SUPER	Manual					
				90-320-001.000	TRAILS	0.00	2,077.99
						18,574.29	18,574.29
14	06/30/2022	06/30/2022	GJ	POSTINGS TO MERF(EXP)			
	SUPER	Manual					
				70-000-001.000		4,524.87	0.00
				70-701-001.000	BAHER GRANT	0.00	4,524.87
						4,524.87	4,524.87
15	06/30/2022	06/30/2022	GJ	CHECKING ACCOUNT INTEREST INCOME			
	SUPER	Manual					
				01-000-400.230	SECURITY	0.00	323.05
				01-000-400.230	FIRST OPTION MMKT	0.00	118.18
				01-000-400.230	FIRST OPTION PAYROLL	0.00	183.45
				01-000-001.000		624.68	0.00
						624.68	624.68
16	06/30/2022	06/30/2022	GJ	LONG FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		0.00	1.00
				09-000-001.000		1.00	0.00
						1.00	1.00
17	06/30/2022	06/30/2022	GJ	SHORT FOR THE MONTH			
	SUPER	Manual					
				09-000-400.500		1.50	0.00
				09-000-001.000		0.00	1.50
						1.50	1.50
18	06/30/2022	06/30/2022	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,537.78	0.00
				05-000-001.000		0.00	1,537.78
						1,537.78	1,537.78
19	06/30/2022	06/30/2022	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.335		0.00	246.46
				05-000-001.000		246.46	0.00
						246.46	246.46
20	06/30/2022	06/30/2022	GJ	OPTIONAL GROUP LIFE DIFFERENCE JUNE			
	SUPER	Manual					
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
21	06/30/2022	06/30/2022	GJ	SECURITY BANK SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290		226.50	0.00
				01-000-001.000		0.00	226.50
						226.50	226.50
					Grand Total:	766,225.38	766,225.38

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	06/28/2022	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	7,583.34	0.00
	01-002-700.810			to Fund 5	8,389.00	0.00
	01-004-700.810			to Fund 5	931.67	0.00
	01-005-700.810			to Fund 5	9,570.83	0.00
	01-006-700.810			to Fund 5	5,706.25	0.00
	01-007-700.810			to Fund 5	895.83	0.00
	01-009-700.810			to Fund 5	2,812.50	0.00
	01-000-001.000				0.00	35,889.42
	05-000-001.000				35,889.42	0.00
	05-000-400.800			From Fund 1	0.00	35,889.42
	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	0.00	0.00
	04-032-700.810			to Fund 5	2,083.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	8,583.33
	05-000-001.000				8,583.33	0.00
	05-000-400.800			From Fund 4	0.00	8,583.33
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	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	0.00	0.00
	09-033-700.810			to Fund 5	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					104,528.82	104,528.82
3	06/28/2022	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
7	06/30/2022	AN	Post Prior Year Revenue			
	01-000-350.001				441,306.82	0.00
	01-000-400.010				0.00	441,306.82
	02-000-350.001				87,580.74	0.00
	02-000-400.010				0.00	87,580.74
	04-000-350.001				794,124.58	0.00
	04-000-400.010				0.00	794,124.58
	05-000-350.001				815,957.77	0.00
	05-000-400.010				0.00	815,957.77
	06-000-350.001				444,108.67	0.00
	06-000-400.010				0.00	444,108.67
	07-000-350.001				45,371.24	0.00
	07-000-400.010				0.00	45,371.24

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
7	06/30/2022	AN	Post Prior Year Revenue			
	08-000-350.001				5,044.77	0.00
	08-000-400.010				0.00	5,044.77
	09-000-350.001				30,702.49	0.00
	09-000-400.010				0.00	30,702.49
	11-000-350.001				0.00	0.00
	11-000-400.010				0.00	0.00
	12-000-350.001				262,349.11	0.00
	12-000-400.010				0.00	262,349.11
	13-000-350.001				90,271.39	0.00
	13-000-400.010				0.00	90,271.39
	14-000-350.001				39,533.69	0.00
	14-000-400.010				0.00	39,533.69
	15-000-350.001				223,895.80	0.00
	15-000-400.010				0.00	223,895.80
	16-000-350.001				929,711.68	0.00
	16-000-400.010				0.00	929,711.68
	17-000-350.001				182,330.30	0.00
	17-000-400.010				0.00	182,330.30
	20-000-350.001				64,827.74	0.00
	20-000-400.010				0.00	64,827.74
					4,457,116.79	4,457,116.79
				Grand Total:	4,578,312.27	4,578,312.27

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2022	MT	1st Monthly Salary Ordinance #22-11			
	01-001-700.100			ADMINISTRATION	13,683.00	0.00
	01-001-700.110			ADMIN CLEANING	616.40	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	35,791.23	0.00
	01-002-700.110			POLICE PT/CLEANING	223.24	0.00
	01-002-700.120			POLICE OT	5,068.13	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,166.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPARTMENT	14,776.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	7,175.64	0.00
	01-006-700.110			PARKS DEPT PT	660.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	2,049.60	0.00
	01-007-700.120			CEMETERY OT	76.86	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	98,418.89
	02-022-700.100			LIBRARY	4,560.72	0.00
	02-022-700.110			LIBRARY PT	1,555.22	0.00
	02-022-700.111			LIBRARY AIDES	700.43	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,816.37
	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	2,210.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	80.88	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000				0.00	4,848.80
	07-000-700.100			POOL	417.34	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	417.34
	08-000-700.100			COMMUNITY CENTER	2,459.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	145.97	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,605.57
	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	4,157.20	0.00
	09-033-700.120			WATER DISTRIBUTION OT	51.48	0.00
	09-000-001.000				0.00	4,208.68
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	06/30/2022	MT	1st Monthly Salary Ordinance #22-11			
	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			FINAL BENEFITS -	0.00	0.00
	05-000-700.125			FINAL BENEFITS -	0.00	0.00
	05-000-700.125			FIANL BENEFITS -	0.00	0.00
	05-000-001.000				0.00	0.00
					117,315.65	117,315.65
17	06/30/2022	MT	FICA & MEDICARE JUNE			
	05-000-700.150			SAL ORD #22-11 PAY 6/1/22	8,608.64	0.00
	05-000-001.000				0.00	8,608.64
	05-000-700.150			SAL ORD #22-12 PAY 6/15/22	8,726.01	0.00
	05-000-001.000				0.00	8,726.01
	05-000-700.150			SAL ORD #22-13 PAY 6/29/22	10,022.47	0.00
	05-000-001.000				0.00	10,022.47
	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
					27,357.12	27,357.12
18	06/30/2022	MT	KPERS & KP&F for the month of June			
	05-000-700.160			KPERS CITY	5,793.73	0.00
	05-000-700.160			KPF PD	7,574.09	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	523.13	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-11 Pay 6/1/22	0.00	13,890.95
	05-000-700.160			KPERS City	6,125.65	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,582.98	0.00
	05-000-700.160			KPERS Library	532.34	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-12 Pay 12/15/22	0.00	14,240.97
	05-000-700.160			KPERS City	5,944.66	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,858.09	0.00
	05-000-700.160			KPERS Library	532.16	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-13 Pay 6/29/22	0.00	14,334.91
	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 #22-1 PAY 1/12/22	0.00	0.00
					42,466.83	42,466.83
19	06/30/2022	MT	2nd Monthly Salary Ordinance #22-10			
	01-001-700.100			ADMINISTRATION	13,683.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	06/30/2022	MT	2nd Monthly Salary Ordinance #22-10			
	01-001-700.110			ADMIN CLEANING	554.76	0.00
	01-001-700.120			ADMIN OT	121.84	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	36,209.45	0.00
	01-002-700.110			POLICE PT/CLEANING	223.24	0.00
	01-002-700.120			POLICE DEPT OT	2,878.44	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,628.30	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,191.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	15,282.67	0.00
	01-005-700.120			STREETS OT	27.14	0.00
	01-006-700.100			PARKS	7,114.40	0.00
	01-006-700.110			PARKS PT	704.75	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	2,203.32	0.00
	01-007-700.120			CEMETERY DEPT OT	922.32	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.41	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	98,977.43
	02-022-700.100			LIBRARY	4,624.66	0.00
	02-022-700.110			LIBRARY PT	1,524.84	0.00
	02-022-700.111			LIBRARY AIDES	1,085.66	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,235.16
	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	2,210.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	80.88	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	129.33	0.00
	04-000-001.000				0.00	4,978.13
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	749.41	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	749.41
	08-000-700.100			COMMUNITY CTR	2,459.60	0.00
	08-000-700.110			COMM CTR CLEANING	132.70	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,592.30
	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	4,191.52	0.00
	09-033-700.120			WATER DIST OT	167.31	0.00
	09-000-001.000				0.00	4,358.83
	12-033-700.100			STORM WATER MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	06/30/2022	MT	2nd Monthly Salary Ordinance #22-10			
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					118,891.26	118,891.26
20	06/30/2022	MT	3rd Monthly Salary Ordinance #22-13			
	01-001-700.100			ADMINISTRATION	13,608.00	0.00
	01-001-700.110			ADMIN PT/CLEANING	616.40	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	36,004.55	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	257.07	0.00
	01-002-700.120			POLICE DEPT OT	6,461.84	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,551.18	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREET DEPARTMENT	14,776.00	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	7,114.40	0.00
	01-006-700.110			PARKS DEPT PT	990.00	0.00
	01-006-700.120			PARKS DEPT OT	449.32	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,049.60	0.00
	01-007-700.120			CEMETERY DEPT OT	307.44	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	101,518.41
	02-022-700.100			LIBRARY	4,548.00	0.00
	02-022-700.110			LIBRARY PT	1,534.69	0.00
	02-022-700.111			LIBRARY AIDES	1,210.33	0.00
	02-022-700.120			LIBRARY OT	127.70	0.00
	02-000-001.000				0.00	7,420.72
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,210.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	363.96	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	5,131.88
	07-000-700.110			POOL PT	9,535.81	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	06/30/2022	MT	3rd Monthly Salary Ordinance #22-13			
	07-000-700.120			POOL OT	327.60	0.00
	07-000-001.000				0.00	9,863.41
	08-000-700.100			COMMUNITY CENTER	2,409.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	238.86	0.00
	08-000-001.000				0.00	2,648.46
	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	4,195.92	0.00
	09-033-700.120			WATER DISTRIBUTION OT	234.96	0.00
	09-000-001.000				0.00	4,430.88
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					131,013.76	131,013.76
				Grand Total:	437,044.62	437,044.62

JOURNAL ENTRIES

MANUAL JOURNALS 6/22

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	06/30/2022	06/30/2022	GJ	CODING CORRECTION			
	SUPER	Manual					
				70-702-700.855	COM CTR SPECIAL GRANTS	0.00	1,400.00
				70-702-001.000		1,400.00	0.00
				08-000-700.330	BUILDING & MAINT	1,400.00	0.00
				08-000-001.000		0.00	1,400.00
						2,800.00	2,800.00
2	06/30/2022	06/30/2022	GJ	POOL GRANT CORRECTION			
	SUPER	Manual					
				70-701-001.000		0.00	26,500.00
				70-701-400.850	BAHER DONATION	26,500.00	0.00
				70-707-001.000		26,500.00	0.00
				70-707-400.850		0.00	26,500.00
						53,000.00	53,000.00
					Grand Total:	55,800.00	55,800.00

Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: Code Update Discussion
CONTACT: Keith Myers, Building Inspector
DATE: July 12, 2022

Background
The City of Paola is currently under the 2006 International Building Codes and the 2006 International Fire Code. These codes were adopted by the City of Paola in 2009.

Issue
Updating our codes helps to increase the safety and efficiency of construction within our city. We are currently 5 cycles behind, being on the 2006 building code. At this time Miami County, Louisburg and Osawatomie have all made the transition to adopting the 2018 International Building and Fire Codes. Continuity in the county is important for construction and development.

Summary
Our plan reviewer is reviewing the 2018 Building Codes, and our fire review is reviewing the 2018 Fire Codes. After reviewing they will provide us with suggestions on what to adopt, amend, or exclude. Once recommendations are received a public hearing will be held by the Paola City Council for public comment in regards to the adoption. The City Council will adopt the new codes by Ordinance.

Financial Impact (or Fiscal Note)
Our reviewers will be paid on a per hour basis. We will be utilizing ARPA funds for this expense.

Attachments
All of our current Building Codes can be found on our website www.cityofpaola.com

Paola City Council
Memorandum

Agenda Item 4-a

SUBJECT: 2022 Miami County Fair Lease Agreement
CONTACT: Stephanie Marler, City Clerk
DATE: July 12, 2022

Introduction

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

Background

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

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

Issue

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

Summary

The Miami County Fair Board has decided to continue with the County Fair and will need to use the City property to hold the carnival like in years past.

Legal Impact (or Review)

The agreement includes the following statement:

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

Financial Impact (or Fiscal Note)

The lease agreement is in consideration of $.50.

Recommendations

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

Attachments

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

LEASE

For and in consideration of Fifty Cents ($.50) the **City of Paola, Kansas,** does lease to **Miami County Fair Association** the fenced area south of the loop road in Wallace Park in Paola, Kansas, for a period of time commencing at 7:00 o'clock A.M. July 22, 2022 and ending at 11:59 o'clock P.M. July 31, 2022 for using said park for the purpose of conducting the annual Miami County Fair. The City hereby excludes all activities from the fenced in softball area east of the concrete stadium.

As further consideration for the lease:

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

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

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

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

Dated at Paola, Kansas, this ______day of ____________, 2022.

MIAMI COUNTY FAIR ASSOCIATION

____
By

CITY OF PAOLA, KANSAS

____
Artie Stuteville, Mayor

ATTEST:

____
Stephanie Marler, City Clerk

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

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

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

K-ISH 505 (Rev. 3-13)

Kansas Department of Labor

For more information, contact:

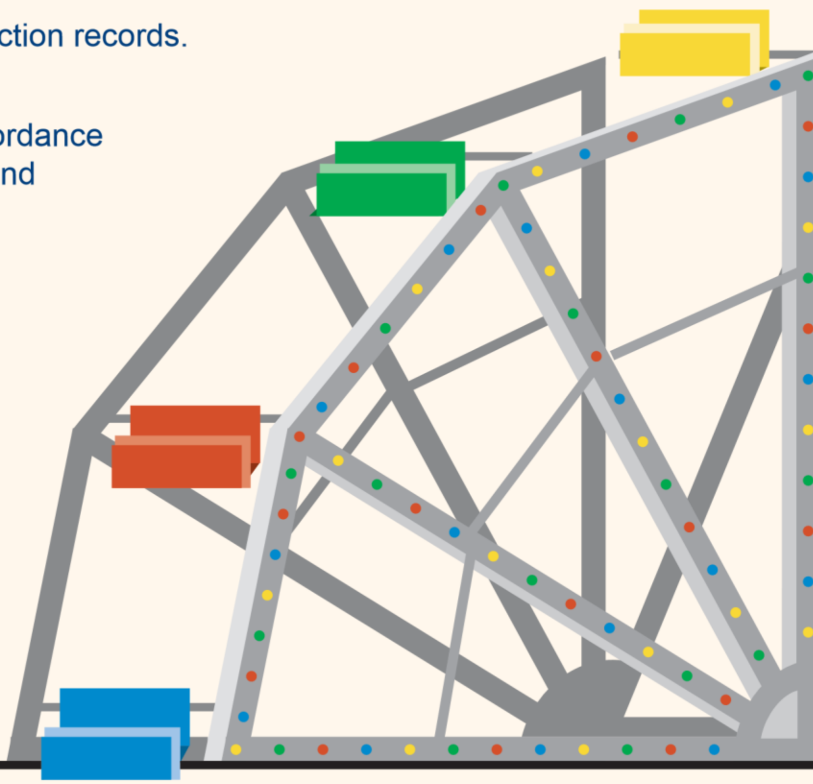
Industrial Safety and Health Division
Amusement Ride Coordinator
(785) 296-4386
IndSafetyHealth@dol.ks.gov
www.dol.ks.gov

AMUSEMENT RIDE ACT NOTICE

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

Owners/contractors[2] have an obligation to:

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



[1] The Act does not apply to inflatables.

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

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

For the Period: 1/1/2022 to 6/30/2022	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	484,309.00	484,309.00	441,306.82	441,306.82	0.00	43,002.18	91.1
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,917,239.65	736,071.00	0.00	82,760.35	95.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	17,096.94	6,410.27	0.00	-4,596.94	136.8
400.030 MOTOR VEHICLE/RV TAX	134,500.00	134,500.00	88,630.56	43,962.49	0.00	45,869.44	65.9
400.042 CITY SALES TAX	840,000.00	840,000.00	493,790.01	85,920.49	0.00	346,209.99	58.8
400.043 COUNTY SALES TAX	600,000.00	600,000.00	390,040.22	69,318.67	0.00	209,959.78	65.0
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	10,644.65	5,738.61	0.00	4,355.35	71.0
400.070 FRANCHISE TAX	435,000.00	435,000.00	251,515.36	29,451.26	0.00	183,484.64	57.8
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	1,070.02	228.75	0.00	-1,070.02	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	646.00	70.00	0.00	1,354.00	32.3
400.110 LICENSE GENERAL	34,000.00	34,000.00	19,095.00	3,025.00	0.00	14,905.00	56.2
400.120 LAKE PERMITS	40,000.00	40,000.00	33,216.11	8,817.02	0.00	6,783.89	83.0
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	47,028.16	5,331.56	0.00	2,971.84	94.1
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,744.23	250.00	0.00	-744.23	174.4
400.180 FINES & FEES	200,000.00	200,000.00	88,299.70	14,776.85	0.00	111,700.30	44.1
400.181 COURT COSTS	50,000.00	50,000.00	17,170.00	3,000.00	0.00	32,830.00	34.3
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	25,001.52	2,671.92	0.00	26,998.48	48.1
400.210 CEMETERY	13,000.00	13,000.00	13,175.00	925.00	0.00	-175.00	101.3
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	54,792.82	270.81	0.00	35,207.18	60.9
400.230 INTEREST INCOME	14,000.00	14,000.00	4,285.25	917.70	0.00	9,714.75	30.6
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	29,913.46	2,735.67	0.00	10,086.54	74.8
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	4,227.14	310.67	0.00	5,772.86	42.3
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	423.43	115.33	0.00	1,076.57	28.2
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	-2.17	-2.17	0.00	2.17	0.0
400.790 SALES TAX	2,500.00	2,500.00	757.76	233.24	0.00	1,742.24	30.3
400.800 TRANSFERS	415,000.00	415,000.00	325,000.00	0.00	0.00	90,000.00	78.3
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,564,209.00	5,564,209.00	4,276,107.64	1,461,856.96	0.00	1,288,101.36	76.9
Dept: 000	5,564,209.00	5,564,209.00	4,276,107.64	1,461,856.96	0.00	1,288,101.36	76.9
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	50,000.00	50,000.00	29,292.56	60.00	0.00	20,707.44	58.6
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,535.00	155.00	0.00	965.00	61.4

For the Period: 1/1/2022 to 6/30/2022	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	52,500.00	52,500.00	30,827.56	215.00	0.00	21,672.44	58.7
POLICE DEPARTMENT	52,500.00	52,500.00	30,827.56	215.00	0.00	21,672.44	58.7
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	442.50	352.50	0.00	307.50	59.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	2,651.76	2,350.00	0.00	-651.76	132.6
Acct Class: 0000	2,750.00	2,750.00	3,094.26	2,702.50	0.00	-344.26	112.5
FIRE DEPARTMENT	2,750.00	2,750.00	3,094.26	2,702.50	0.00	-344.26	112.5
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	18,007.16	532.36	0.00	-8,007.16	180.1
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	18,007.16	532.36	0.00	-8,007.16	180.1
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	18,007.16	532.36	0.00	-8,007.16	180.1
Dept: 010 ECONOMIC DEVELOPMENT							
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
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
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,629,459.00	5,629,459.00	4,328,036.62	1,465,306.82	0.00	1,301,422.38	76.9
Revenues	5,629,459.00	5,629,459.00	4,328,036.62	1,465,306.82	0.00	1,301,422.38	76.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	463,370.00	163,527.00	40,974.00	0.00	299,843.00	35.3
700.110 PART TIME HELP	7,850.00	7,850.00	7,181.06	1,787.56	0.00	668.94	91.5
700.120 OVERTIME	100.00	100.00	121.84	121.84	0.00	-21.84	121.8
700.130 OTHER PERSONAL SERV.	8,300.00	8,300.00	3,821.64	955.41	0.00	4,478.36	46.0
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	479,620.00	479,620.00	174,651.54	43,838.81	0.00	304,968.46	36.4
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: 1/1/2022 to 6/30/2022	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	5,000.00	5,000.00	58,344.36	1,161.11	0.00	-53,344.36	1166.9
700.220 LEGAL SERVICES	13,000.00	13,000.00	4,125.00	0.00	0.00	8,875.00	31.7
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	6,185.32	1,958.72	0.00	814.68	88.4
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	13,248.21	2,617.82	0.00	3,751.79	77.9
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,068.58	0.00	0.00	4,931.42	55.2
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	667.20	0.00	0.00	832.80	44.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	630.00	0.00	0.00	370.00	63.0
700.260 INSURANCE	12,600.00	12,600.00	11,374.86	0.00	0.00	1,225.14	90.3
700.280 UTILITIES	11,000.00	11,000.00	3,830.90	711.01	0.00	7,169.10	34.8
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	27,994.43	13,939.26	0.00	25,005.57	52.8
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	844.22	154.10	0.00	3,155.78	21.1
700.293 STREET LIGHTS	160,000.00	160,000.00	61,258.69	0.00	0.00	98,741.31	38.3
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	301,100.00	301,100.00	199,571.77	20,542.02	0.00	101,528.23	66.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	2,478.88	116.99	0.00	5,521.12	31.0
700.301 POSTAGE	4,000.00	4,000.00	2,011.32	170.81	0.00	1,988.68	50.3
700.305 GIFTS / MEMORIALS	500.00	500.00	211.90	0.00	0.00	288.10	42.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,068.30	369.64	0.00	1,931.70	35.6
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	2,000.00	2,000.00	405.00	0.00	0.00	1,595.00	20.3
700.331 CLEANING SUPPLIES	750.00	750.00	33.43	0.00	0.00	716.57	4.5
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	18,250.00	18,250.00	6,208.83	657.44	0.00	12,041.17	34.0
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	4,513.06	470.59	0.00	3,486.94	56.4
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	4,513.06	470.59	0.00	3,586.94	55.7
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	462.29	158.75	0.00	2,037.71	18.5
TAXES	2,500.00	2,500.00	462.29	158.75	0.00	2,037.71	18.5
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	191,000.00	191,000.00	95,500.02	15,916.67	0.00	95,499.98	50.0
TRANSFERS	191,000.00	191,000.00	95,500.02	15,916.67	0.00	95,499.98	50.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 6/30/2022	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	311.91	20.97	0.00	188.09	62.4
MISCELLANEOUS	500.00	500.00	311.91	20.97	0.00	188.09	62.4
ADMINISTRATION	1,002,070.00	1,002,070.00	481,219.42	81,605.25	0.00	520,850.58	48.0
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	4,100.00	4,100.00	277.00	0.00	0.00	3,823.00	6.8
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,632.00	13,632.00	0.00	0.00	0.00	13,632.00	0.0
Acct Class: 0000	17,732.00	17,732.00	277.00	0.00	0.00	17,455.00	1.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,215,150.00	1,215,150.00	452,022.82	108,005.23	0.00	763,127.18	37.2
700.110 PART TIME HELP	7,000.00	7,000.00	2,907.85	703.55	0.00	4,092.15	41.5
700.120 OVERTIME	65,000.00	65,000.00	52,712.40	14,408.41	0.00	12,287.60	81.1
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	10,013.26	3,628.30	0.00	29,986.74	25.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,327,150.00	1,327,150.00	517,656.33	126,745.49	0.00	809,493.67	39.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	11,764.58	4,019.41	0.00	8,235.42	58.8
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	4,486.51	543.24	0.00	13,513.49	24.9
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	367.42	0.00	0.00	632.58	36.7
700.260 INSURANCE	27,250.00	27,250.00	31,718.85	0.00	0.00	-4,468.85	116.4
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	0.00	0.00	1,130.44	97.3
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	4,842.87	524.00	0.00	13,157.13	26.9
700.280 UTILITIES	31,620.00	31,620.00	11,764.82	2,722.58	0.00	19,855.18	37.2
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	78,000.00	78,000.00	62,093.01	20,402.40	0.00	15,906.99	79.6
CONTRACTUAL SERVICES	237,870.00	237,870.00	167,907.62	28,211.63	0.00	69,962.38	70.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	1,463.65	0.00	0.00	2,636.35	35.7
700.301 POSTAGE	2,250.00	2,250.00	750.00	0.00	0.00	1,500.00	33.3
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,250.00	12,250.00	3,812.76	778.63	0.00	8,437.24	31.1
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,426.94	0.00	0.00	273.06	83.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	5,197.46	1,720.35	0.00	3,802.54	57.7
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	865.65	0.00	0.00	4,234.35	17.0
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	9,935.93	3,425.01	0.00	6,064.07	62.1
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	536.55	314.94	0.00	1,463.45	26.8
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	20,126.24	4,185.82	0.00	11,873.76	62.9
700.370 UNIFORMS	10,200.00	10,200.00	3,629.34	588.16	0.00	6,570.66	35.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	3,089.92	110.97	0.00	15,910.08	16.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	113,600.00	113,600.00	50,834.44	11,123.88	0.00	62,765.56	44.7
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	20,400.00	20,400.00	2,513.88	0.00	0.00	17,886.12	12.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	693.00	268.00	0.00	4,307.00	13.9

For the Period: 1/1/2022 to 6/30/2022	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	10,100.00	10,100.00	305.00	0.00	0.00	9,795.00	3.0
CAPITAL OUTLAY	37,500.00	37,500.00	3,511.88	268.00	0.00	33,988.12	9.4
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	418,000.00	418,000.00	129,667.02	8,389.00	0.00	288,332.98	31.0
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	418,000.00	418,000.00	129,667.02	8,389.00	0.00	288,332.98	31.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	2,154,352.00	2,154,352.00	869,854.29	174,738.00	0.00	1,284,497.71	40.4
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	108,406.66	24,908.54	0.00	126,593.34	46.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	108,406.66	24,908.54	0.00	126,593.34	46.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	3,671.73	1,684.85	0.00	-171.73	104.9
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	5,113.26	1,723.87	0.00	3,886.74	56.8
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	17,500.00	17,500.00	15,035.16	0.00	0.00	2,464.84	85.9
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	10,095.27	1,451.19	0.00	9,904.73	50.5
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	8,992.22	4,450.41	0.00	6,007.78	59.9
CONTRACTUAL SERVICES	65,000.00	65,000.00	42,907.64	9,310.32	0.00	22,092.36	66.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	61.40	9.47	0.00	738.60	7.7
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	10,038.82	1,215.37	0.00	8,961.18	52.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	9,800.00	488.35	31.35	0.00	9,311.65	5.0
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	1,594.11	0.00	0.00	4,405.89	26.6
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	90.00	0.00	0.00	4,910.00	1.8
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	11,781.41	-69.94	0.00	3,218.59	78.5
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	426.82	376.68	0.00	673.18	38.8
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,398.14	282.36	0.00	1,101.86	55.9
700.351 RURAL FUEL	3,500.00	3,500.00	1,548.86	146.58	0.00	1,951.14	44.3
700.370 UNIFORMS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	1,733.00	0.00	0.00	16,267.00	9.6
SUPPLIES	87,800.00	87,800.00	29,160.91	1,991.87	0.00	58,639.09	33.2
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 6/30/2022	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	3,847.00	0.00	0.00	-847.00	128.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	3,847.00	0.00	0.00	-847.00	128.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
OTHER	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	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	390,900.00	390,900.00	184,367.21	36,210.73	0.00	206,532.79	47.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
Acct Class: 0000	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	56,670.00	56,670.00	17,658.00	4,860.00	0.00	39,012.00	31.2
700.110 PART TIME HELP	35,700.00	35,700.00	16,796.88	4,199.22	0.00	18,903.12	47.1
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	92,370.00	92,370.00	34,454.88	9,059.22	0.00	57,915.12	37.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	33,022.40	922.00	0.00	61,477.60	34.9
700.230 TELEPHONE SERVICES	0.00	0.00	438.81	234.63	0.00	-438.81	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	30,000.00	30,000.00	19,030.74	2,720.00	0.00	10,969.26	63.4
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	8,061.00	1,198.50	0.00	10,939.00	42.4
CONTRACTUAL SERVICES	144,500.00	144,500.00	60,552.95	5,075.13	0.00	83,947.05	41.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	379.69	17.99	0.00	1,120.31	25.3
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	311.10	62.40	0.00	688.90	31.1
SUPPLIES	3,350.00	3,350.00	690.79	80.39	0.00	2,659.21	20.6
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	242.50	0.00	0.00	757.50	24.3
CAPITAL OUTLAY	2,000.00	2,000.00	242.50	0.00	0.00	1,757.50	12.1

For the Period: 1/1/2022 to 6/30/2022	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	11,180.00	11,180.00	5,590.02	931.67	0.00	5,589.98	50.0
TRANSFERS	11,180.00	11,180.00	5,590.02	931.67	0.00	5,589.98	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	253,400.00	253,400.00	101,781.14	15,146.41	0.00	151,618.86	40.2
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	458,535.00	195,551.21	44,834.67	0.00	262,983.79	42.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	1,248.83	27.14	0.00	5,251.17	19.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	465,035.00	465,035.00	196,800.04	44,861.81	0.00	268,234.96	42.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,324.66	900.77	0.00	175.34	93.0
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	92.50	0.00	0.00	1,707.50	5.1
700.255 ADVERTISING EXPENSE	500.00	500.00	253.06	0.00	0.00	246.94	50.6
700.260 INSURANCE	18,000.00	18,000.00	16,716.03	0.00	0.00	1,283.97	92.9
700.265 LEASE PAYMENTS	52,000.00	52,000.00	51,765.47	0.00	0.00	234.53	99.5
700.280 UTILITIES	16,000.00	16,000.00	6,549.97	822.63	0.00	9,450.03	40.9
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	2,816.92	2,046.53	0.00	5,683.08	33.1
700.295 TREE CARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	104,300.00	104,300.00	80,518.61	3,769.93	0.00	23,781.39	77.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	250.19	113.77	0.00	249.81	50.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	25,000.00	25,000.00	10,079.67	2,071.26	0.00	14,920.33	40.3
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	1,748.04	95.46	0.00	5,251.96	25.0
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	17,517.73	10,930.08	0.00	482.27	97.3
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	8,475.96	633.63	0.00	20,524.04	29.2
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	2,092.19	520.00	0.00	7,907.81	20.9
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,437.32	0.00	0.00	562.68	81.2
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	22,684.59	7,859.35	0.00	12,315.41	64.8
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	11,316.41	2,472.40	0.00	15,683.59	41.9
700.370 UNIFORMS	3,500.00	3,500.00	1,635.21	316.88	0.00	1,864.79	46.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	158,000.00	158,000.00	78,237.31	25,012.83	0.00	79,762.69	49.5
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	500.00	500.00	801.65	0.00	0.00	-301.65	160.3
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: 1/1/2022 to 6/30/2022	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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
CAPITAL OUTLAY	26,000.00	26,000.00	801.65	0.00	0.00	25,198.35	3.1
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	114,850.00	114,850.00	57,424.98	9,570.83	0.00	57,425.02	50.0
TRANSFERS	114,850.00	114,850.00	57,424.98	9,570.83	0.00	57,425.02	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	868,485.00	868,485.00	413,782.59	83,215.40	0.00	454,702.41	47.6
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	187,375.00	75,328.44	21,404.44	0.00	112,046.56	40.2
700.110 PART TIME HELP	25,000.00	25,000.00	3,960.00	2,354.75	0.00	21,040.00	15.8
700.120 OVERTIME	1,200.00	1,200.00	902.74	449.32	0.00	297.26	75.2
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	213,575.00	213,575.00	80,191.18	24,208.51	0.00	133,383.82	37.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	821.71	165.90	0.00	1,678.29	32.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	415.12	0.00	0.00	584.88	41.5
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	295.99	0.00	0.00	904.01	24.7
700.260 INSURANCE	10,000.00	10,000.00	9,431.01	0.00	0.00	568.99	94.3
700.265 LEASE PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.280 UTILITIES	34,000.00	34,000.00	14,765.10	3,845.66	0.00	19,234.90	43.4
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	11,347.96	5,630.59	0.00	13,652.04	45.4
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	88,200.00	88,200.00	37,076.89	9,642.15	0.00	51,123.11	42.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	136.42	0.00	0.00	113.58	54.6
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	4,660.80	527.29	0.00	10,339.20	31.1
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	170.27	35.27	0.00	4,829.73	3.4
700.313 PLANT MATERIALS	4,000.00	4,000.00	1,671.60	0.00	0.00	2,328.40	41.8
700.314 CONSUMABLES	1,500.00	1,500.00	1,125.41	853.60	0.00	374.59	75.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	523.38	14.82	0.00	3,476.62	13.1
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	3,264.40	881.88	0.00	5,235.60	38.4
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	4,702.93	142.41	0.00	2,297.07	67.2
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	3,500.00	3,500.00	142.55	0.00	0.00	3,357.45	4.1
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	10,171.22	3,714.75	0.00	8,328.78	55.0
700.370 UNIFORMS	1,400.00	1,400.00	454.02	86.46	0.00	945.98	32.4
SUPPLIES	68,650.00	68,650.00	27,023.00	6,256.48	0.00	41,627.00	39.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	646.90	0.00	0.00	103.10	86.3
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	17,000.00	17,000.00	17,466.50	0.00	0.00	-466.50	102.7
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	17,750.00	17,750.00	18,113.40	0.00	0.00	-363.40	102.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	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	68,475.00	68,475.00	34,237.50	5,706.25	0.00	34,237.50	50.0
TRANSFERS	68,475.00	68,475.00	34,237.50	5,706.25	0.00	34,237.50	50.0
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
PARKS & GROUNDS	457,450.00	457,450.00	196,641.97	45,813.39	0.00	260,808.03	43.0
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,450.00	24,748.92	6,302.52	0.00	29,701.08	45.5
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	2,036.80	1,306.62	0.00	-2,036.80	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	54,450.00	54,450.00	26,785.72	7,609.14	0.00	27,664.28	49.2
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	1,995.86	0.00	0.00	-1,195.86	249.5
700.265 LEASE PAYMENTS	27,000.00	27,000.00	25,000.00	0.00	0.00	2,000.00	92.6
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
CONTRACTUAL SERVICES	31,100.00	31,100.00	26,995.86	0.00	0.00	4,104.14	86.8
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	1,500.00	1,500.00	75.53	27.99	0.00	1,424.47	5.0
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	1,500.00	1,500.00	420.24	72.16	0.00	1,079.76	28.0
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	1,853.36	0.00	0.00	1,146.64	61.8
700.340 CONSTRUCTION MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,464.10	353.44	0.00	1,035.90	58.6
700.370 UNIFORMS	300.00	300.00	112.24	21.61	0.00	187.76	37.4
SUPPLIES	13,800.00	13,800.00	3,925.47	475.20	0.00	9,874.53	28.4
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	31.25	31.25	0.00	-31.25	0.0

For the Period: 1/1/2022 to 6/30/2022	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	31.25	31.25	0.00	-31.25	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
OTHER	0.00	0.00	125.00	125.00	0.00	-125.00	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	10,750.00	10,750.00	5,374.98	895.83	0.00	5,375.02	50.0
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	5,374.98	895.83	0.00	5,375.02	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	110,100.00	110,100.00	63,238.28	9,136.42	0.00	46,861.72	57.4
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	178,750.00	47,037.13	17,383.21	0.00	131,712.87	26.3
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	179,050.00	179,050.00	47,037.13	17,383.21	0.00	132,012.87	26.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	18,343.75	3,712.50	0.00	-12,843.75	333.5
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	1,871.70	434.84	0.00	2,328.30	44.6
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,705.33	81.79	0.00	-205.33	108.2
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	600.12	90.30	0.00	1,399.88	30.0
700.255 ADVERTISING EXPENSE	100.00	100.00	342.22	0.00	0.00	-242.22	342.2
700.260 INSURANCE	2,000.00	2,000.00	2,612.96	0.00	0.00	-612.96	130.6
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	2,546.74	95.02	0.00	4,953.26	34.0
CONTRACTUAL SERVICES	24,800.00	24,800.00	29,022.82	4,414.45	0.00	-4,222.82	117.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	640.15	0.00	0.00	2,859.85	18.3
700.301 POSTAGE	1,000.00	1,000.00	315.00	0.00	0.00	685.00	31.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	481.95	32.99	0.00	1,018.05	32.1
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	159.47	11.89	0.00	840.53	15.9
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	1,042.95	243.60	0.00	957.05	52.1
700.370 UNIFORMS	325.00	325.00	127.07	0.00	0.00	197.93	39.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	9,325.00	9,325.00	2,766.59	288.48	0.00	6,558.41	29.7
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	3,500.00	3,500.00	3,295.00	3,295.00	0.00	205.00	94.1
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	27.20	0.00	0.00	72.80	27.2
CAPITAL OUTLAY	3,600.00	3,600.00	3,322.20	3,295.00	0.00	277.80	92.3
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	33,750.00	33,750.00	16,875.00	2,812.50	0.00	16,875.00	50.0
TRANSFERS	33,750.00	33,750.00	16,875.00	2,812.50	0.00	16,875.00	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
COMMUNITY DEVELOPMENT	251,525.00	251,525.00	99,503.74	28,193.64	0.00	152,021.26	39.6
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	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	50.00	0.00	0.00	-50.00	0.0
MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
Function:	5,488,282.00	5,488,282.00	2,410,438.64	474,059.24	0.00	3,077,843.36	43.9
Expenditures	5,488,282.00	5,488,282.00	2,410,438.64	474,059.24	0.00	3,077,843.36	43.9
Net Effect for GENERAL OPERATING	141,177.00	141,177.00	1,917,597.98	991,247.58	0.00	-1,776,420.98	1,358.3
Change in Fund Balance:			1,917,597.98				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,715.00	72,715.00	87,580.74	87,580.74	0.00	-14,865.74	120.4
400.020 CURRENT TAXES	275,000.00	275,000.00	265,768.73	102,027.16	0.00	9,231.27	96.6
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,979.51	1,078.65	0.00	-479.51	119.2
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	15,629.79	7,748.23	0.00	8,057.21	66.0
400.180 FINES & FEES	500.00	500.00	149.69	55.00	0.00	350.31	29.9
400.230 INTEREST INCOME	1,000.00	1,000.00	171.34	30.65	0.00	828.66	17.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	143.49	25.94	0.00	-143.49	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	1,779.57	318.70	0.00	2,220.43	44.5

For the Period: 1/1/2022 to 6/30/2022	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	15,256.51	6,817.25	0.00	9,743.49	61.0
Acct Class: 0000	404,402.00	404,402.00	389,459.37	205,682.32	0.00	14,942.63	96.3
Dept: 000	404,402.00	404,402.00	389,459.37	205,682.32	0.00	14,942.63	96.3
Function:	404,402.00	404,402.00	389,459.37	205,682.32	0.00	14,942.63	96.3
Revenues	404,402.00	404,402.00	389,459.37	205,682.32	0.00	14,942.63	96.3
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	9,478.20	2,996.42	0.00	14,171.80	40.1
Acct Class: 0000	23,650.00	23,650.00	9,478.20	2,996.42	0.00	14,171.80	40.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	53,945.11	13,733.38	0.00	61,809.89	46.6
700.110 PART TIME HELP	58,880.00	58,880.00	16,587.79	4,614.75	0.00	42,292.21	28.2
700.120 OVERTIME	400.00	400.00	308.54	127.70	0.00	91.46	77.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	173.00	173.00	38.29	0.00	0.00	134.71	22.1
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	175,208.00	175,208.00	70,879.73	18,475.83	0.00	104,328.27	40.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,616.82	939.65	0.00	-116.82	104.7
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	60.00	0.00	0.00	940.00	6.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	353.20	50.00	0.00	646.80	35.3
700.260 INSURANCE	6,900.00	6,900.00	7,661.63	0.00	0.00	-761.63	111.0
700.280 UTILITIES	10,500.00	10,500.00	5,603.93	1,035.23	0.00	4,896.07	53.4
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	10,048.02	734.06	0.00	3,451.98	74.4
CONTRACTUAL SERVICES	35,400.00	35,400.00	26,343.60	2,758.94	0.00	9,056.40	74.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	630.44	0.00	0.00	1,069.56	37.1
700.301 POSTAGE	350.00	350.00	142.75	58.00	0.00	207.25	40.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,000.00	4,000.00	3,084.98	489.18	0.00	915.02	77.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,000.00	6,000.00	5,768.68	359.00	0.00	231.32	96.1
700.331 CLEANING SUPPLIES	900.00	900.00	195.99	28.21	0.00	704.01	21.8
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	9,392.03	1,408.70	0.00	10,607.97	47.0
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	1,191.90	24.07	0.00	308.10	79.5
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	630.55	0.00	0.00	369.45	63.1
700.347 ADULT PROGRAMMING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
SUPPLIES	35,750.00	35,750.00	21,037.32	2,367.16	0.00	14,712.68	58.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	1,654.70	817.13	0.00	3,595.30	31.5
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	4,012.45	594.05	0.00	4,487.55	47.2
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	5,667.15	1,411.18	0.00	8,082.85	41.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	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	27,499.98	4,583.33	0.00	27,500.02	50.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	3,077.62	3,077.62	0.00	-3,077.62	0.0
TRANSFERS	55,000.00	55,000.00	30,577.60	7,660.95	0.00	24,422.40	55.6
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY	338,858.00	338,858.00	163,983.60	35,670.48	0.00	174,874.40	48.4
Function:	338,858.00	338,858.00	163,983.60	35,670.48	0.00	174,874.40	48.4
Expenditures	338,858.00	338,858.00	163,983.60	35,670.48	0.00	174,874.40	48.4
Net Effect for LIBRARY	65,544.00	65,544.00	225,475.77	170,011.84	0.00	-159,931.77	344.0
Change in Fund Balance:			225,475.77				
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: 1/1/2022 to 6/30/2022	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	488,734.00	488,734.00	794,124.58	794,124.58	0.00	-305,390.58	162.5
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	38,625.00	2,250.00	0.00	-8,625.00	128.8
400.172 INSPECTION CHARGES	2,000.00	2,000.00	2,000.00	100.00	0.00	0.00	100.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	648,634.94	108,077.77	0.00	664,365.06	49.4
400.230 INTEREST INCOME	4,200.00	4,200.00	799.04	162.66	0.00	3,400.96	19.0
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	2,208.04	5.35	0.00	2,791.96	44.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,863,534.00	1,863,534.00	1,486,391.60	904,720.36	0.00	377,142.40	79.8
Dept: 000	1,863,534.00	1,863,534.00	1,486,391.60	904,720.36	0.00	377,142.40	79.8
Function:	1,863,534.00	1,863,534.00	1,486,391.60	904,720.36	0.00	377,142.40	79.8
Revenues	1,863,534.00	1,863,534.00	1,486,391.60	904,720.36	0.00	377,142.40	79.8
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	8,000.00	8,000.00	465.37	117.32	0.00	7,534.63	5.8
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	31,380.08	0.00	0.00	-3,380.08	112.1
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	35.00	5.00	0.00	4,965.00	0.7
CONTRACTUAL SERVICES	41,000.00	41,000.00	31,880.45	122.32	0.00	9,119.55	77.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	0.00	0.00	202.08	66.3
700.301 POSTAGE	4,500.00	4,500.00	2,608.02	270.46	0.00	1,891.98	58.0
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	5,100.00	5,100.00	3,005.94	270.46	0.00	2,094.06	58.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	346,100.00	346,100.00	334,886.39	392.78	0.00	11,213.61	96.8
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 6/30/2022	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	56,700.00	56,700.00	26,312.96	6,632.16	0.00	30,387.04	46.4
700.120 OVERTIME	5,500.00	5,500.00	2,669.04	525.72	0.00	2,830.96	48.5
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
PERSONAL SERVICES	62,200.00	62,200.00	28,982.00	7,157.88	0.00	33,218.00	46.6
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	439.68	65.74	0.00	860.32	33.8
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	20.00	20.00	0.00	580.00	3.3
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	19,777.15	0.00	0.00	-0.15	100.0
700.280 UTILITIES	98,000.00	98,000.00	50,751.17	9,837.16	0.00	47,248.83	51.8
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	5,665.94	1,868.94	0.00	3,334.06	63.0
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	7,170.00	95.00	0.00	22,830.00	23.9
CONTRACTUAL SERVICES	158,677.00	158,677.00	83,823.94	11,886.84	0.00	74,853.06	52.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	136.43	0.00	0.00	63.57	68.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	7,441.44	376.37	0.00	12,558.56	37.2
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	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,106.79	42.99	0.00	893.21	55.3
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	583.51	119.11	0.00	2,416.49	19.5
700.370 UNIFORMS	400.00	400.00	114.93	21.50	0.00	285.07	28.7
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	9,383.10	559.97	0.00	18,216.90	34.0
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	1,000.00	1,000.00	99.40	0.00	0.00	900.60	9.9
700.410 EQUIPMENT/PLANT	28,000.00	28,000.00	3,905.62	0.00	0.00	24,094.38	13.9
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	620.33	0.00	0.00	5,379.67	10.3
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	35,000.00	35,000.00	4,625.35	0.00	0.00	30,374.65	13.2
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	415,825.00	415,825.00	73,324.98	2,083.33	0.00	342,500.02	17.6
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	415,825.00	415,825.00	73,324.98	2,083.33	0.00	342,500.02	17.6

For the Period: 1/1/2022 to 6/30/2022	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	709,302.00	709,302.00	200,139.37	21,688.02	0.00	509,162.63	28.2
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	67,600.00	30,711.96	7,671.60	0.00	36,888.04	45.4
700.120 OVERTIME	4,000.00	4,000.00	1,299.81	129.33	0.00	2,700.19	32.5
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
PERSONAL SERVICES	71,600.00	71,600.00	32,011.77	7,800.93	0.00	39,588.23	44.7
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	3,000.00	3,000.00	272.01	34.54	0.00	2,727.99	9.1
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	645.05	0.00	0.00	554.95	53.8
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	77.85	0.00	0.00	422.15	15.6
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	4,540.26	930.87	0.00	7,459.74	37.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	5,236.95	2,044.34	0.00	6,763.05	43.6
CONTRACTUAL SERVICES	61,700.00	61,700.00	10,772.12	3,009.75	0.00	50,927.88	17.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	164.68	0.00	0.00	235.32	41.2
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	6,661.91	756.92	0.00	3,338.09	66.6
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	1,461.25	0.00	0.00	38.75	97.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	335.32	0.00	0.00	14,664.68	2.2
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	2,052.83	0.00	0.00	-52.83	102.6
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	4,902.27	0.00	0.00	-402.27	108.9
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	4,365.61	156.34	0.00	5,634.39	43.7
700.370 UNIFORMS	900.00	900.00	235.63	46.00	0.00	664.37	26.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	44,300.00	44,300.00	20,179.50	959.26	0.00	24,120.50	45.6
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	300.00	300.00	284.40	0.00	0.00	15.60	94.8
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	16,017.19	17.19	0.00	-17.19	100.1
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	47,128.87	43,437.27	0.00	2,871.13	94.3
CAPITAL OUTLAY	74,300.00	74,300.00	63,430.46	43,454.46	0.00	10,869.54	85.4

For the Period: 1/1/2022 to 6/30/2022	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	39,000.00	6,500.00	0.00	39,000.00	50.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	178,000.00	39,000.00	6,500.00	0.00	139,000.00	21.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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)	429,900.00	429,900.00	165,393.85	61,724.40	0.00	264,506.15	38.5
Function:	1,485,302.00	1,485,302.00	700,419.61	83,805.20	0.00	784,882.39	47.2
Expenditures	1,485,302.00	1,485,302.00	700,419.61	83,805.20	0.00	784,882.39	47.2
Net Effect for SEWER SERVICE	378,232.00	378,232.00	785,971.99	820,915.16	0.00	-407,739.99	207.8
Change in Fund Balance:			785,971.99				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	281.46	246.46	0.00	35,718.54	0.8
Acct Class:	36,000.00	36,000.00	281.46	246.46	0.00	35,718.54	0.8
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	350,045.00	350,045.00	815,957.77	815,957.77	0.00	-465,912.77	233.1
400.020 CURRENT TAXES	120,000.00	120,000.00	115,129.06	44,170.84	0.00	4,870.94	95.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	3,500.08	1,152.24	0.00	499.92	87.5
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	18,934.02	9,391.22	0.00	9,779.98	65.9
400.230 INTEREST INCOME	6,200.00	6,200.00	676.42	155.90	0.00	5,523.58	10.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	14,815.02	0.00	0.00	-9,815.02	296.3
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	7,116.50	886.85	0.00	12,883.50	35.6
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	1,029,505.00	1,029,505.00	428,336.13	52,264.41	0.00	601,168.87	41.6
Acct Class: 0000	1,563,464.00	1,563,464.00	1,404,465.00	923,979.23	0.00	158,999.00	89.8
Dept: 000	1,599,464.00	1,599,464.00	1,404,746.46	924,225.69	0.00	194,717.54	87.8
Function:	1,599,464.00	1,599,464.00	1,404,746.46	924,225.69	0.00	194,717.54	87.8
Revenues	1,599,464.00	1,599,464.00	1,404,746.46	924,225.69	0.00	194,717.54	87.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	100,000.00	126,636.23	0.00	0.00	-26,636.23	126.6
Acct Class: 0000	100,000.00	100,000.00	126,636.23	0.00	0.00	-26,636.23	126.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	8,895.09	0.00	0.00	26,104.91	25.4

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	166,860.54	21,788.10	0.00	283,139.46	37.1
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	7,949.45	832.95	0.00	12,050.55	39.7
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	46,547.00	0.00	0.00	13,453.00	77.6
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	115,789.43	27,357.12	0.00	134,210.57	46.3
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	169,765.85	42,466.83	0.00	255,234.15	39.9
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	10,279.17	1,537.78	0.00	25,720.83	28.6
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	801.47	0.00	0.00	5,698.53	12.3
PERSONAL SERVICES	1,282,500.00	1,282,500.00	526,888.00	93,982.78	0.00	755,612.00	41.1
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	304.00	0.00	0.00	696.00	30.4
700.260 INSURANCE	6,000.00	6,000.00	6,576.29	0.00	0.00	-576.29	109.6
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	2,138.42	186.03	0.00	7,861.58	21.4
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	9,018.71	186.03	0.00	9,481.29	48.7
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	150.80	0.00	0.00	599.20	20.1
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	319.82	0.00	0.00	24,680.18	1.3
SUPPLIES	25,750.00	25,750.00	470.62	0.00	0.00	25,279.38	1.8
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	49.99	49.99	0.00	1,950.01	2.5
MISCELLANEOUS	2,000.00	2,000.00	49.99	49.99	0.00	1,950.01	2.5
Dept: 000	1,428,750.00	1,428,750.00	663,063.55	94,218.80	0.00	765,686.45	46.4
Function:	1,428,750.00	1,428,750.00	663,063.55	94,218.80	0.00	765,686.45	46.4
Expenditures	1,428,750.00	1,428,750.00	663,063.55	94,218.80	0.00	765,686.45	46.4
Net Effect for EMPLOYEE BENEFIT	170,714.00	170,714.00	741,682.91	830,006.89	0.00	-570,968.91	434.5
Change in Fund Balance:			741,682.91				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	623,654.00	623,654.00	444,108.67	444,108.67	0.00	179,545.33	71.2
400.020 CURRENT TAXES	285,000.00	285,000.00	273,258.40	104,897.20	0.00	11,741.60	95.9
400.021 DELINQUENT TAXES	3,000.00	3,000.00	3,631.95	1,287.07	0.00	-631.95	121.1
400.030 MOTOR VEHICLE/RV TAX	27,462.00	27,462.00	18,231.80	8,982.48	0.00	9,230.20	66.4
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	114,082.37	11,418.07	0.00	-104,082.37	1140.8
400.230 INTEREST INCOME	6,000.00	6,000.00	1,745.63	403.07	0.00	4,254.37	29.1
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: 1/1/2022 to 6/30/2022	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	390,825.00	390,825.00	60,825.00	0.00	0.00	330,000.00	15.6
Acct Class: 0000	1,345,941.00	1,345,941.00	915,883.82	571,096.56	0.00	430,057.18	68.0
Dept: 000	1,345,941.00	1,345,941.00	915,883.82	571,096.56	0.00	430,057.18	68.0
Function:	1,345,941.00	1,345,941.00	915,883.82	571,096.56	0.00	430,057.18	68.0
Revenues	1,345,941.00	1,345,941.00	915,883.82	571,096.56	0.00	430,057.18	68.0
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	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	86,981.25	0.00	0.00	87,018.75	50.0
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	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
BOND & INTEREST	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
Function:	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
Expenditures	959,000.00	959,000.00	86,981.25	0.00	0.00	872,018.75	9.1
Net Effect for BOND & INTEREST	386,941.00	386,941.00	828,902.57	571,096.56	0.00	-441,961.57	214.2
Change in Fund Balance:			828,902.57				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	11,134.00	11,134.00	45,371.24	45,371.24	0.00	-34,237.24	407.5
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	10,850.00	7,935.00	0.00	8,650.00	55.6
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	6,472.35	6,472.35	0.00	22,277.65	22.5
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	1,740.00	1,380.00	0.00	4,760.00	26.8
400.187 CONCESSIONS	15,000.00	15,000.00	4,607.42	4,607.42	0.00	10,392.58	30.7
400.190 RENTALS	4,000.00	4,000.00	3,200.00	1,000.00	0.00	800.00	80.0
400.197 LESSONS POOL	9,600.00	9,600.00	2,373.00	2,373.00	0.00	7,227.00	24.7
400.230 INTEREST INCOME	500.00	500.00	59.69	36.11	0.00	440.31	11.9
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	426.14	426.14	0.00	1,073.86	28.4
400.800 TRANSFERS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2022 to 6/30/2022	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	246,484.00	246,484.00	225,099.84	69,601.26	0.00	21,384.16	91.3
Dept: 000	246,484.00	246,484.00	225,099.84	69,601.26	0.00	21,384.16	91.3
Function:	246,484.00	246,484.00	225,099.84	69,601.26	0.00	21,384.16	91.3
Revenues	246,484.00	246,484.00	225,099.84	69,601.26	0.00	21,384.16	91.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	14,000.00	14,000.00	417.34	417.34	0.00	13,582.66	3.0
700.110 PART TIME HELP	70,000.00	70,000.00	10,783.33	10,285.22	0.00	59,216.67	15.4
700.120 OVERTIME	5,000.00	5,000.00	327.60	327.60	0.00	4,672.40	6.6
700.130 OTHER PERSONAL SERV.	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	89,900.00	89,900.00	11,528.27	11,030.16	0.00	78,371.73	12.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	736.56	234.63	0.00	363.44	67.0
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	662.00	0.00	0.00	1,338.00	33.1
700.260 INSURANCE	5,500.00	5,500.00	5,029.00	0.00	0.00	471.00	91.4
700.280 UTILITIES	13,000.00	13,000.00	3,486.34	1,392.80	0.00	9,513.66	26.8
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	2,137.89	310.22	0.00	362.11	85.5
CONTRACTUAL SERVICES	26,100.00	26,100.00	12,051.79	1,937.65	0.00	14,048.21	46.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	12,121.80	9,057.41	0.00	-2,121.80	121.2
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	154.73	54.21	0.00	-54.73	154.7
700.370 UNIFORMS	2,000.00	2,000.00	784.00	0.00	0.00	1,216.00	39.2
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	1,152.71	1,152.71	0.00	8,847.29	11.5
SUPPLIES	27,800.00	27,800.00	14,213.24	10,264.33	0.00	13,586.76	51.1
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	50,000.00	6,997.89	0.00	0.00	43,002.11	14.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	50,000.00	6,997.89	0.00	0.00	43,002.11	14.0
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	370.00	0.00	0.00	-370.00	0.0
OTHER	0.00	0.00	370.00	0.00	0.00	-370.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	12,499.98	2,083.33	0.00	12,500.02	50.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	12,499.98	2,083.33	0.00	12,500.02	50.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	220,300.00	220,300.00	57,661.17	25,315.47	0.00	162,638.83	26.2
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:	220,300.00	220,300.00	57,661.17	25,315.47	0.00	162,638.83	26.2
Expenditures	220,300.00	220,300.00	57,661.17	25,315.47	0.00	162,638.83	26.2
Net Effect for FAMILY AQUATICS CENTER	26,184.00	26,184.00	167,438.67	44,285.79	0.00	-141,254.67	639.5
Change in Fund Balance:			167,438.67				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	18,932.00	18,932.00	5,044.77	5,044.77	0.00	13,887.23	26.6
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	16,074.10	2,149.00	0.00	8,925.90	64.3
400.230 INTEREST INCOME	100.00	100.00	8.51	3.11	0.00	91.49	8.5
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	286.63	185.00	0.00	-286.63	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	49,999.98	8,333.33	0.00	50,000.02	50.0
400.850 GRANTS	3,000.00	3,000.00	7,530.00	0.00	0.00	-4,530.00	251.0
Acct Class: 0000	151,882.00	151,882.00	78,943.99	15,715.21	0.00	72,938.01	52.0
Dept: 000	151,882.00	151,882.00	78,943.99	15,715.21	0.00	72,938.01	52.0
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: 1/1/2022 to 6/30/2022	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:	151,882.00	151,882.00	78,943.99	15,715.21	0.00	72,938.01	52.0
Revenues	151,882.00	151,882.00	78,943.99	15,715.21	0.00	72,938.01	52.0
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	63,085.00	63,085.00	29,465.45	7,328.80	0.00	33,619.55	46.7
700.110 PART TIME HELP	5,385.00	5,385.00	1,691.93	517.53	0.00	3,693.07	31.4
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	68,620.00	68,620.00	31,157.38	7,846.33	0.00	37,462.62	45.4
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	2,400.00	2,400.00	1,352.44	158.60	0.00	1,047.56	56.4
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	0.00	0.00	500.00	16.7
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	445.00	70.00	0.00	3,455.00	11.4
700.260 INSURANCE	10,500.00	10,500.00	11,411.97	0.00	0.00	-911.97	108.7
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	7,868.16	1,077.30	0.00	8,131.84	49.2
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	2,403.84	138.85	0.00	96.16	96.2
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	457.50	420.00	0.00	3,542.50	11.4
CONTRACTUAL SERVICES	44,941.00	44,941.00	24,038.91	1,864.75	0.00	20,902.09	53.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	153.66	0.00	0.00	146.34	51.2
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	76.48	0.00	0.00	23.52	76.5
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	551.45	138.38	0.00	2,448.55	18.4
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	3,467.75	1,499.86	0.00	32.25	99.1
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	39.04	0.00	0.00	1,160.96	3.3
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	11.76	0.00	0.00	488.24	2.4

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,900.00	8,900.00	4,300.14	1,638.24	0.00	4,599.86	48.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	200.00	200.00	835.70	835.70	0.00	-635.70	417.9
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	350.00	350.00	835.70	835.70	0.00	-485.70	238.8
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	6,750.00	1,125.00	0.00	6,750.00	50.0
TRANSFERS	13,500.00	13,500.00	6,750.00	1,125.00	0.00	6,750.00	50.0
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	137,636.00	137,636.00	67,082.13	13,310.02	0.00	70,553.87	48.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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:	137,636.00	137,636.00	67,082.13	13,310.02	0.00	70,553.87	48.7
Expenditures	137,636.00	137,636.00	67,082.13	13,310.02	0.00	70,553.87	48.7
Net Effect for COMMUNITY CENTER	14,246.00	14,246.00	11,861.86	2,405.19	0.00	2,384.14	83.3
Change in Fund Balance:			11,861.86				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	143,017.00	143,017.00	30,702.49	30,702.49	0.00	112,314.51	21.5
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	918,077.61	160,376.23	0.00	1,281,922.39	41.7
400.150 WATER FOR RESALE	55,000.00	55,000.00	28,465.84	3,485.77	0.00	26,534.16	51.8
400.160 TANK SALES	7,500.00	7,500.00	2,911.66	629.52	0.00	4,588.34	38.8
400.170 INSTALL CHARGE	15,000.00	15,000.00	30,900.00	1,800.00	0.00	-15,900.00	206.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	4,070.00	550.00	0.00	3,930.00	50.9
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	24.47	0.96	0.00	1,475.53	1.6
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	2,114.88	352.48	0.00	79,885.12	2.6
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	2,886.78	0.00	0.00	4,113.22	41.2
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	-20.51	-0.50	0.00	20.51	0.0
400.790 SALES TAX	30,000.00	30,000.00	13,472.63	2,449.91	0.00	16,527.37	44.9
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	2,549,367.00	2,549,367.00	1,033,955.85	200,346.86	0.00	1,515,411.15	40.6
Dept: 000	2,549,367.00	2,549,367.00	1,033,955.85	200,346.86	0.00	1,515,411.15	40.6
Function:	2,549,367.00	2,549,367.00	1,033,955.85	200,346.86	0.00	1,515,411.15	40.6
Revenues	2,549,367.00	2,549,367.00	1,033,955.85	200,346.86	0.00	1,515,411.15	40.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	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	219.41	117.32	0.00	-219.41	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	12,762.78	0.00	0.00	-1,262.78	111.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	70.00	10.00	0.00	4,930.00	1.4
CONTRACTUAL SERVICES	16,500.00	16,500.00	13,052.19	127.32	0.00	3,447.81	79.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	397.92	0.00	0.00	302.08	56.8
700.301 POSTAGE	5,000.00	5,000.00	2,608.06	270.47	0.00	2,391.94	52.2
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	3,005.98	270.47	0.00	3,694.02	44.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	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	30,000.00	30,000.00	20,074.59	2,539.75	0.00	9,925.41	66.9
TAXES	30,000.00	30,000.00	20,074.59	2,539.75	0.00	9,925.41	66.9
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	145,700.00	145,700.00	36,132.76	2,937.54	0.00	109,567.24	24.8
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: 1/1/2022 to 6/30/2022	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	3,711.89	885.30	0.00	3,288.11	53.0
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	774,608.80	148,143.15	0.00	1,025,391.20	43.0
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	778,320.69	149,028.45	0.00	1,029,379.31	43.1
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	778,320.69	149,028.45	0.00	1,029,929.31	43.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	150,705.00	51,652.00	12,544.64	0.00	99,053.00	34.3

For the Period: 1/1/2022 to 6/30/2022	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	1,259.10	453.75	0.00	-259.10	125.9
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	151,705.00	151,705.00	52,911.10	12,998.39	0.00	98,793.90	34.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	417.91	58.83	0.00	2,582.09	13.9
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	1,887.01	945.00	0.00	112.99	94.4
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	34.95	0.00	0.00	465.05	7.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	2,000.00	2,000.00	994.18	36.60	0.00	1,005.82	49.7
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	1,191.00	59.00	0.00	1,809.00	39.7
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	4,564.20	2,044.34	0.00	7,435.80	38.0
CONTRACTUAL SERVICES	66,200.00	66,200.00	19,775.68	3,143.77	0.00	46,424.32	29.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	136.43	0.00	0.00	363.57	27.3
700.301 POSTAGE	600.00	600.00	93.48	16.00	0.00	506.52	15.6
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	16,001.14	750.98	0.00	18,998.86	45.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	2,861.14	75.49	0.00	138.86	95.4
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	1,793.69	4.49	0.00	6,206.31	22.4
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	2,077.77	0.00	0.00	422.23	83.1
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	6,949.26	25.00	0.00	18,050.74	27.8
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	4,976.52	1,255.49	0.00	7,023.48	41.5
700.370 UNIFORMS	1,000.00	1,000.00	136.65	21.61	0.00	863.35	13.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	87,600.00	87,600.00	35,026.08	2,149.06	0.00	52,573.92	40.0
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	1,000.00	1,000.00	646.90	0.00	0.00	353.10	64.7
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	62,287.22	6,421.80	0.00	47,712.78	56.6
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	16,015.62	15.62	0.00	-15.62	100.1
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	127,000.00	127,000.00	78,949.74	6,437.42	0.00	48,050.26	62.2
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: 1/1/2022 to 6/30/2022	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	85,000.00	85,000.00	35,416.65	0.00	0.00	49,583.35	41.7
TRANSFERS	85,000.00	85,000.00	35,416.65	0.00	0.00	49,583.35	41.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	517,505.00	517,505.00	222,079.25	24,728.64	0.00	295,425.75	42.9
Function:	2,471,455.00	2,471,455.00	1,036,532.70	176,694.63	0.00	1,434,922.30	41.9
Expenditures	2,471,455.00	2,471,455.00	1,036,532.70	176,694.63	0.00	1,434,922.30	41.9
Net Effect for WATER UTILITY	77,912.00	77,912.00	-2,576.85	23,652.23	0.00	80,488.85	-3.3
Change in Fund Balance:			-2,576.85				
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: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	184,490.00	184,490.00	262,349.11	262,349.11	0.00	-77,859.11	142.2
400.230 INTEREST INCOME	900.00	900.00	257.73	62.24	0.00	642.27	28.6
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	43,141.77	7,067.73	0.00	41,858.23	50.8

For the Period: 1/1/2022 to 6/30/2022	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	270,390.00	270,390.00	305,748.61	269,479.08	0.00	-35,358.61	113.1
Dept: 000	270,390.00	270,390.00	305,748.61	269,479.08	0.00	-35,358.61	113.1
Function:	270,390.00	270,390.00	305,748.61	269,479.08	0.00	-35,358.61	113.1
Revenues	270,390.00	270,390.00	305,748.61	269,479.08	0.00	-35,358.61	113.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	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	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	5,397.00	5,397.00	0.00	19,603.00	21.6
Acct Class:	25,000.00	25,000.00	5,397.00	5,397.00	0.00	19,603.00	21.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	6,650.00	0.00	0.00	-6,650.00	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	6,650.00	0.00	0.00	18,350.00	26.6
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	1,483.92	0.00	0.00	23,516.08	5.9
SUPPLIES	25,000.00	25,000.00	1,483.92	0.00	0.00	23,516.08	5.9
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: 1/1/2022 to 6/30/2022	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	13,530.92	5,397.00	0.00	63,969.08	17.5
Function:	88,800.00	88,800.00	13,530.92	5,397.00	0.00	75,269.08	15.2
Expenditures	88,800.00	88,800.00	13,530.92	5,397.00	0.00	75,269.08	15.2
Net Effect for STORM WATER MANAGEMENT	181,590.00	181,590.00	292,217.69	264,082.08	0.00	-110,627.69	160.9
Change in Fund Balance:			292,217.69				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	32,529.00	32,529.00	90,271.39	90,271.39	0.00	-57,742.39	277.5
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
400.230 INTEREST INCOME	400.00	400.00	60.59	8.63	0.00	339.41	15.1
400.300 COLLECTION FEES	400,000.00	400,000.00	207,786.94	34,257.53	0.00	192,213.06	51.9
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	300.00	300.00	171.25	3.49	0.00	128.75	57.1
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	434,729.00	434,729.00	299,790.17	124,541.04	0.00	134,938.83	69.0
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	315.00	30.00	0.00	-115.00	157.5
SUPPLIES	200.00	200.00	315.00	30.00	0.00	-115.00	157.5
Dept: 000	434,929.00	434,929.00	300,105.17	124,571.04	0.00	134,823.83	69.0
Function:	434,929.00	434,929.00	300,105.17	124,571.04	0.00	134,823.83	69.0
Revenues	434,929.00	434,929.00	300,105.17	124,571.04	0.00	134,823.83	69.0
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
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	465.00	0.00	0.00	-465.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	1,378.52	0.00	0.00	-103.52	108.1
700.290 OTHER CONTRACTUALS	387,600.00	387,600.00	229,152.61	30,851.18	0.00	158,447.39	59.1
CONTRACTUAL SERVICES	388,875.00	388,875.00	230,996.13	30,851.18	0.00	157,878.87	59.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	0.00	0.00	202.08	66.3
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	397.92	0.00	0.00	202.08	66.3
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	25,000.00	0.00	0.00	0.00	100.0
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	25,000.00	0.00	0.00	0.00	100.0
PRODUCTION	414,475.00	414,475.00	256,394.05	30,851.18	0.00	158,080.95	61.9
Function:	414,475.00	414,475.00	256,394.05	30,851.18	0.00	158,080.95	61.9
Expenditures	414,475.00	414,475.00	256,394.05	30,851.18	0.00	158,080.95	61.9
Net Effect for HEALTH AND SANITATION	20,454.00	20,454.00	43,711.12	93,719.86	0.00	-23,257.12	213.7
Change in Fund Balance:			43,711.12				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,913.00	34,913.00	39,533.69	39,533.69	0.00	-4,620.69	113.2
400.060 LIQUOR TAX	15,000.00	15,000.00	10,644.66	5,738.62	0.00	4,355.34	71.0
400.230 INTEREST INCOME	0.00	0.00	30.14	5.93	0.00	-30.14	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	49,913.00	49,913.00	50,208.49	45,278.24	0.00	-295.49	100.6
Dept: 000	49,913.00	49,913.00	50,208.49	45,278.24	0.00	-295.49	100.6
Function:	49,913.00	49,913.00	50,208.49	45,278.24	0.00	-295.49	100.6
Revenues	49,913.00	49,913.00	50,208.49	45,278.24	0.00	-295.49	100.6
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 6/30/2022	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	15,000.00	15,000.00	1,990.90	445.90	0.00	13,009.10	13.3
CONTRACTUAL SERVICES	15,000.00	15,000.00	1,990.90	445.90	0.00	13,009.10	13.3
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	344.30	0.00	0.00	2,155.70	13.8
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	2,374.75	2,374.75	0.00	13,625.25	14.8
SUPPLIES	18,500.00	18,500.00	2,719.05	2,374.75	0.00	15,780.95	14.7
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,892.97	0.00	0.00	1,107.03	93.1
CAPITAL OUTLAY	16,000.00	16,000.00	14,892.97	0.00	0.00	1,107.03	93.1
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	49,500.00	49,500.00	19,602.92	2,820.65	0.00	29,897.08	39.6
Function:	49,500.00	49,500.00	19,602.92	2,820.65	0.00	29,897.08	39.6
Expenditures	49,500.00	49,500.00	19,602.92	2,820.65	0.00	29,897.08	39.6
Net Effect for SPECIAL PARKS	413.00	413.00	30,605.57	42,457.59	0.00	-30,192.57	7,410.5
Change in Fund Balance:			30,605.57				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	223,895.80	223,895.80	0.00	-223,895.80	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	196.53	45.43	0.00	-196.53	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	224,092.33	223,941.23	0.00	-224,092.33	0.0
Dept: 000	0.00	0.00	224,092.33	223,941.23	0.00	-224,092.33	0.0
Function:	0.00	0.00	224,092.33	223,941.23	0.00	-224,092.33	0.0
Revenues	0.00	0.00	224,092.33	223,941.23	0.00	-224,092.33	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	14,187.50	2,675.00	0.00	-14,187.50	0.0
Acct Class: 0000	0.00	0.00	14,187.50	2,675.00	0.00	-14,187.50	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	488.00	0.00	0.00	-488.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	488.00	0.00	0.00	-488.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	14,675.50	2,675.00	0.00	-14,675.50	0.0
Function:	0.00	0.00	14,675.50	2,675.00	0.00	-14,675.50	0.0
Expenditures	0.00	0.00	14,675.50	2,675.00	0.00	-14,675.50	0.0
Net Effect for WATER CIP	0.00	0.00	209,416.83	221,266.23	0.00	-209,416.83	0.0
Change in Fund Balance:			209,416.83				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	929,711.68	929,711.68	0.00	-929,711.68	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,134.74	196.22	0.00	-1,134.74	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	19,484.88	0.00	0.00	-19,484.88	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	950,331.30	929,907.90	0.00	-950,331.30	0.0
Dept: 000	0.00	0.00	950,331.30	929,907.90	0.00	-950,331.30	0.0
Function:	0.00	0.00	950,331.30	929,907.90	0.00	-950,331.30	0.0
Revenues	0.00	0.00	950,331.30	929,907.90	0.00	-950,331.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	33,787.50	2,675.00	0.00	-33,787.50	0.0
Acct Class: 0000	0.00	0.00	33,787.50	2,675.00	0.00	-33,787.50	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	3,186.00	0.00	0.00	-3,186.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,186.00	0.00	0.00	-3,186.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	36,973.50	2,675.00	0.00	-36,973.50	0.0
Function:	0.00	0.00	36,973.50	2,675.00	0.00	-36,973.50	0.0
Expenditures	0.00	0.00	36,973.50	2,675.00	0.00	-36,973.50	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	913,357.80	927,232.90	0.00	-913,357.80	0.0
Change in Fund Balance:			913,357.80				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	145,427.00	145,427.00	182,330.30	182,330.30	0.00	-36,903.30	125.4
400.230 INTEREST INCOME	0.00	0.00	216.68	55.18	0.00	-216.68	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	147,060.00	147,060.00	75,050.92	0.00	0.00	72,009.08	51.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	292,487.00	292,487.00	257,597.90	182,385.48	0.00	34,889.10	88.1

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	292,487.00	292,487.00	257,597.90	182,385.48	0.00	34,889.10	88.1
Function:	292,487.00	292,487.00	257,597.90	182,385.48	0.00	34,889.10	88.1
Revenues	292,487.00	292,487.00	257,597.90	182,385.48	0.00	34,889.10	88.1
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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
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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Function:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for STREET REPAIR	142,487.00	142,487.00	257,597.90	182,385.48	0.00	-115,110.90	180.8
Change in Fund Balance:			257,597.90				
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	6.87	1.61	0.00	-6.87	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	6.87	1.61	0.00	-6.87	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000	0.00	0.00	6.87	1.61	0.00	-6.87	0.0
Function:	0.00	0.00	6.87	1.61	0.00	-6.87	0.0
Revenues	0.00	0.00	6.87	1.61	0.00	-6.87	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	6.87	1.61	0.00	-6.87	0.0
Change in Fund Balance:			6.87				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	49,035.00	49,035.00	64,827.74	64,827.74	0.00	-15,792.74	132.2
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	17,912.89	0.00	0.00	7,087.11	71.7
400.230 INTEREST INCOME	0.00	0.00	57.97	9.00	0.00	-57.97	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	74,035.00	74,035.00	82,798.60	64,836.74	0.00	-8,763.60	111.8
Dept: 000	74,035.00	74,035.00	82,798.60	64,836.74	0.00	-8,763.60	111.8
Function:	74,035.00	74,035.00	82,798.60	64,836.74	0.00	-8,763.60	111.8
Revenues	74,035.00	74,035.00	82,798.60	64,836.74	0.00	-8,763.60	111.8
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	5,642.00	0.00	0.00	-5,642.00	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	35,150.00	5,000.00	0.00	-10,150.00	140.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	40,000.00	40,000.00	45,792.00	5,000.00	0.00	-5,792.00	114.5
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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	40,000.00	40,000.00	45,792.00	5,000.00	0.00	-5,792.00	114.5
Function:	40,000.00	40,000.00	45,792.00	5,000.00	0.00	-5,792.00	114.5
Expenditures	40,000.00	40,000.00	45,792.00	5,000.00	0.00	-5,792.00	114.5
Net Effect for TRANSIENT GUEST TAX	34,035.00	34,035.00	37,006.60	59,836.74	0.00	-2,971.60	108.7
Change in Fund Balance:			37,006.60				
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	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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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	436,385.87	436,385.87	0.00	-436,385.87	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	436,385.87	436,385.87	0.00	-436,385.87	0.0
Dept: 000	0.00	0.00	436,385.87	436,385.87	0.00	-436,385.87	0.0
Function:	0.00	0.00	436,385.87	436,385.87	0.00	-436,385.87	0.0
Revenues	0.00	0.00	436,385.87	436,385.87	0.00	-436,385.87	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	248,097.63	248,097.63	0.00	-248,097.63	0.0
CONTRACTUAL SERVICES	0.00	0.00	248,097.63	248,097.63	0.00	-248,097.63	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	16,447.50	16,447.50	0.00	-16,447.50	0.0
SUPPLIES	0.00	0.00	16,447.50	16,447.50	0.00	-16,447.50	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	264,545.13	264,545.13	0.00	-264,545.13	0.0
Function:	0.00	0.00	264,545.13	264,545.13	0.00	-264,545.13	0.0
Expenditures	0.00	0.00	264,545.13	264,545.13	0.00	-264,545.13	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	171,840.74	171,840.74	0.00	-171,840.74	0.0
Change in Fund Balance:			171,840.74				
Fund: 27 - SALES TAX PROJECTS 2022							
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	3,106,672.30	0.00	0.00	-3,106,672.30	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	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Dept: 000	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Function:	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Revenues	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	18,297.84	0.00	0.00	-18,297.84	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	41,897.50	4,125.00	0.00	-41,897.50	0.0
CONTRACTUAL SERVICES	0.00	0.00	60,195.34	4,125.00	0.00	-60,195.34	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	145,364.48	0.00	0.00	-145,364.48	0.0
SUPPLIES	0.00	0.00	145,364.48	0.00	0.00	-145,364.48	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	25,052.78	0.00	0.00	-25,052.78	0.0
BOND TRANSACTIONS	0.00	0.00	25,052.78	0.00	0.00	-25,052.78	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	230,612.60	4,125.00	0.00	-230,612.60	0.0
Function:	0.00	0.00	230,612.60	4,125.00	0.00	-230,612.60	0.0
Expenditures	0.00	0.00	230,612.60	4,125.00	0.00	-230,612.60	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	2,876,059.70	-4,125.00	0.00	-2,876,059.70	0.0
Change in Fund Balance:			2,876,059.70				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
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				

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 PAOLA CROSSINGS	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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
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
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
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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	2.10	0.49	0.00	-2.10	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	2.10	0.49	0.00	-2.10	0.0
Dept: 000	0.00	0.00	2.10	0.49	0.00	-2.10	0.0
Function:	0.00	0.00	2.10	0.49	0.00	-2.10	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	2.10	0.49	0.00	-2.10	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	2.10	0.49	0.00	-2.10	0.0
Change in Fund Balance:			2.10				
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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
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: 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	29,489.76	-26,500.00	0.00	-29,489.76	0.0
Acct Class: 0000	0.00	0.00	29,489.76	-26,500.00	0.00	-29,489.76	0.0
LIBRARY - BAHER GRANT	0.00	0.00	29,489.76	-26,500.00	0.00	-29,489.76	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							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	10,583.42	0.00	0.00	-10,583.42	0.0
Acct Class: 0000	0.00	0.00	10,583.42	0.00	0.00	-10,583.42	0.0
FIRE DEPT GRANTS	0.00	0.00	10,583.42	0.00	0.00	-10,583.42	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							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	26,500.00	26,500.00	0.00	-26,500.00	0.0
Acct Class: 0000	0.00	0.00	26,500.00	26,500.00	0.00	-26,500.00	0.0
POOL GRANTS	0.00	0.00	26,500.00	26,500.00	0.00	-26,500.00	0.0
Function:	0.00	0.00	68,073.18	0.00	0.00	-68,073.18	0.0
Revenues	0.00	0.00	68,073.18	0.00	0.00	-68,073.18	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - 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	26,776.03	4,524.87	0.00	-26,776.03	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
SUPPLIES	0.00	0.00	27,176.03	4,524.87	0.00	-27,176.03	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
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	27,176.03	4,524.87	0.00	-27,176.03	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	-1,400.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	-1,400.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	-1,400.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
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
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	18,934.21	0.00	0.00	-18,934.21	0.0
MISCELLANEOUS	0.00	0.00	18,934.21	0.00	0.00	-18,934.21	0.0
POOL GRANTS	0.00	0.00	18,934.21	0.00	0.00	-18,934.21	0.0
Function:	0.00	0.00	46,110.24	3,124.87	0.00	-46,110.24	0.0
Expenditures	0.00	0.00	46,110.24	3,124.87	0.00	-46,110.24	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	21,962.94	-3,124.87	0.00	-21,962.94	0.0
Change in Fund Balance:			21,962.94				
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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,048.00	0.00	0.00	-1,048.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	33,950.00	0.00	0.00	-33,950.00	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	34,998.00	0.00	0.00	-34,998.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	34,998.00	0.00	0.00	-34,998.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	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							

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
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	34,998.00	0.00	0.00	-34,998.00	0.0
Revenues	0.00	0.00	34,998.00	0.00	0.00	-34,998.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	61,750.60	0.00	0.00	-61,750.60	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
CAPITAL OUTLAY	0.00	0.00	61,750.60	0.00	0.00	-61,750.60	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	61,750.60	0.00	0.00	-61,750.60	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	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	61,750.60	0.00	0.00	-61,750.60	0.0
Expenditures	0.00	0.00	61,750.60	0.00	0.00	-61,750.60	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-26,752.60	0.00	0.00	26,752.60	0.0
Change in Fund Balance:			-26,752.60				
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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	14.58	3.42	0.00	-14.58	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	14.58	3.42	0.00	-14.58	0.0
CIP - CITY HALL REMODEL	0.00	0.00	14.58	3.42	0.00	-14.58	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	24.98	5.87	0.00	-24.98	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	24.98	5.87	0.00	-24.98	0.0
CIP - LIBRARY REMODEL	0.00	0.00	24.98	5.87	0.00	-24.98	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	43.78	10.28	0.00	-43.78	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	43.78	10.28	0.00	-43.78	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	43.78	10.28	0.00	-43.78	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	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	904.01	212.24	0.00	-904.01	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	904.01	212.24	0.00	-904.01	0.0
CIP - STREETS PROGRAM	0.00	0.00	904.01	212.24	0.00	-904.01	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	732.27	0.00	0.00	-732.27	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	732.27	0.00	0.00	-732.27	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	732.27	0.00	0.00	-732.27	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
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

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0000	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 - PARKS/STREETS SALES TAX							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	493,790.02	85,920.50	0.00	-493,790.02	0.0
400.230 INTEREST INCOME	0.00	0.00	288.14	74.65	0.00	-288.14	0.0
400.800 TRANSFERS	0.00	0.00	-150,000.00	0.00	0.00	150,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	344,078.16	85,995.15	0.00	-344,078.16	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	344,078.16	85,995.15	0.00	-344,078.16	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	246,895.01	42,960.25	0.00	-246,895.01	0.0

For the Period: 1/1/2022 to 6/30/2022	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							
400.230 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	246,895.01	42,960.25	0.00	-246,895.01	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	246,895.01	42,960.25	0.00	-246,895.01	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	200.00	100.00	0.00	-200.00	0.0
Acct Class: 0000	0.00	0.00	300.00	100.00	0.00	-300.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	300.00	100.00	0.00	-300.00	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	100.00	0.00	0.00	-100.00	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	100.00	0.00	0.00	-100.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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							
400.401 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	1,773.01	652.01	0.00	-1,773.01	0.0
Acct Class: 0000	0.00	0.00	1,773.01	652.01	0.00	-1,773.01	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	1,773.01	652.01	0.00	-1,773.01	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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							
400.390 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	1,117.88	1,108.38	0.00	-1,117.88	0.0
400.850 GRANTS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
Acct Class: 0000	0.00	0.00	1,617.88	1,108.38	0.00	-1,617.88	0.0
Dog Park	0.00	0.00	1,617.88	1,108.38	0.00	-1,617.88	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
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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							
400.390 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	596,483.68	131,047.60	0.00	-596,483.68	0.0
Revenues	0.00	0.00	596,483.68	131,047.60	0.00	-596,483.68	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2022 to 6/30/2022	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							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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: 1/1/2022 to 6/30/2022	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	1,600.00	0.00	0.00	-1,600.00	0.0
SUPPLIES	0.00	0.00	1,600.00	0.00	0.00	-1,600.00	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	1,600.00	0.00	0.00	-1,600.00	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: 1/1/2022 to 6/30/2022	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: 1/1/2022 to 6/30/2022	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: 1/1/2022 to 6/30/2022	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 - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	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 - PARKS/STREETS SALES TAX	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: 1/1/2022 to 6/30/2022	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	1,978.45	0.00	0.00	-1,978.45	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,978.45	0.00	0.00	-1,978.45	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	59,850.00	0.00	0.00	-59,850.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	38,654.86	16,496.30	0.00	-38,654.86	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	98,504.86	16,496.30	0.00	-98,504.86	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 - FIRE DEPT BUILDING	0.00	0.00	100,483.31	16,496.30	0.00	-100,483.31	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: 1/1/2022 to 6/30/2022	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	4,301.66	2,071.99	0.00	-4,301.66	0.0
SUPPLIES	0.00	0.00	4,301.66	2,071.99	0.00	-4,301.66	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: 1/1/2022 to 6/30/2022	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	30.00	6.00	0.00	-30.00	0.0
MISCELLANEOUS	0.00	0.00	30.00	6.00	0.00	-30.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,331.66	2,077.99	0.00	-4,331.66	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: 1/1/2022 to 6/30/2022

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 323 CIP - PLAYGROUND EQUIP

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	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
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: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 6/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	22.97	0.00	0.00	-22.97	0.0
SUPPLIES	0.00	0.00	22.97	0.00	0.00	-22.97	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	22.97	0.00	0.00	-22.97	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: 1/1/2022 to 6/30/2022	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: 1/1/2022 to 6/30/2022	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	106,437.94	18,574.29	0.00	-106,437.94	0.0
Expenditures	0.00	0.00	106,437.94	18,574.29	0.00	-106,437.94	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	490,045.74	112,473.31	0.00	-490,045.74	0.0
Change in Fund Balance:			490,045.74				
Net Effect for	1,639,929.00	1,639,929.00	9,993,433.90	5,521,668.40	0.00	-8,353,504.90	
Grand Total Net Effect:	1,639,929.00	1,639,929.00	9,993,433.90	5,521,668.40	0.00	-8,353,504.90	

CASH TRANSACTIONS REPORT

JUNE 2022

MONTH: JUNE
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,367,657.22	1,766,636.32	1,216,695.56	1,917,597.98
Total Dept: 000	1,367,657.22	1,766,636.32	1,216,695.56	1,917,597.98
Fund: 01	1,367,657.22	1,766,636.32	1,216,695.56	1,917,597.98
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	143,044.67	118,101.58	35,670.48	225,475.77
Total Dept: 000	143,044.67	118,101.58	35,670.48	225,475.77
Fund: 02	143,044.67	118,101.58	35,670.48	225,475.77
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	759,181.41	110,595.78	83,805.20	785,971.99
Total Dept: 000	759,181.41	110,595.78	83,805.20	785,971.99
Fund: 04	759,181.41	110,595.78	83,805.20	785,971.99
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	727,633.79	108,267.92	94,218.80	741,682.91
Total Dept: 000	727,633.79	108,267.92	94,218.80	741,682.91
Fund: 05	727,633.79	108,267.92	94,218.80	741,682.91
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	701,914.68	126,987.89	0.00	828,902.57
Total Dept: 000	701,914.68	126,987.89	0.00	828,902.57
Fund: 06	701,914.68	126,987.89	0.00	828,902.57
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	168,524.12	24,230.02	25,315.47	167,438.67
Total Dept: 000	168,524.12	24,230.02	25,315.47	167,438.67
Fund: 07	168,524.12	24,230.02	25,315.47	167,438.67
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	14,501.44	10,670.44	13,310.02	11,861.86
Total Dept: 000	14,501.44	10,670.44	13,310.02	11,861.86
Fund: 08	14,501.44	10,670.44	13,310.02	11,861.86
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	4,473.41	171,175.37	178,225.63	-2,576.85
Total Dept: 000	4,473.41	171,175.37	178,225.63	-2,576.85

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	4,473.41	171,175.37	178,225.63	-2,576.85
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	290,484.72	7,129.97	5,397.00	292,217.69
Total Dept: 000	290,484.72	7,129.97	5,397.00	292,217.69
Fund: 12	290,484.72	7,129.97	5,397.00	292,217.69
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	40,262.65	34,299.65	30,851.18	43,711.12
Total Dept: 000	40,262.65	34,299.65	30,851.18	43,711.12
Fund: 13	40,262.65	34,299.65	30,851.18	43,711.12
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	27,681.67	5,744.55	2,820.65	30,605.57
Total Dept: 000	27,681.67	5,744.55	2,820.65	30,605.57
Fund: 14	27,681.67	5,744.55	2,820.65	30,605.57
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	212,046.40	45.43	2,675.00	209,416.83
Total Dept: 000	212,046.40	45.43	2,675.00	209,416.83
Fund: 15	212,046.40	45.43	2,675.00	209,416.83
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	915,836.58	196.22	2,675.00	913,357.80
Total Dept: 000	915,836.58	196.22	2,675.00	913,357.80
Fund: 16	915,836.58	196.22	2,675.00	913,357.80
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	257,542.72	55.18	0.00	257,597.90
Total Dept: 000	257,542.72	55.18	0.00	257,597.90
Fund: 17	257,542.72	55.18	0.00	257,597.90
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,530.35	1.61	0.00	7,531.96

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,530.35	1.61	0.00	7,531.96
Fund: 18	7,530.35	1.61	0.00	7,531.96
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	41,997.60	9.00	5,000.00	37,006.60
Total Dept: 000	41,997.60	9.00	5,000.00	37,006.60
Fund: 20	41,997.60	9.00	5,000.00	37,006.60
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	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
Fund: 23	-117.82	0.00	0.00	-117.82
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	436,385.87	436,385.87	264,545.13	608,226.61
Total Dept: 000	436,385.87	436,385.87	264,545.13	608,226.61
Fund: 26	436,385.87	436,385.87	264,545.13	608,226.61
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,880,184.70	0.00	4,125.00	2,876,059.70
Total Dept: 000	2,880,184.70	0.00	4,125.00	2,876,059.70
Fund: 27	2,880,184.70	0.00	4,125.00	2,876,059.70
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
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 - PAOLA CROSSINGS				
Dept: 000				
001.000 CASH	5.65	0.00	0.00	5.65
Total Dept: 000	5.65	0.00	0.00	5.65
Fund: 45	5.65	0.00	0.00	5.65
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,945.55	0.00	0.00	2,945.55
Total Dept: 000	2,945.55	0.00	0.00	2,945.55
Fund: 46	2,945.55	0.00	0.00	2,945.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,296.45	0.49	0.00	2,296.94
Total Dept: 000	2,296.45	0.49	0.00	2,296.94
Fund: 47	2,296.45	0.49	0.00	2,296.94
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	4,524.87	4,524.87	0.00
Total Dept: 000	0.00	4,524.87	4,524.87	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	73,099.15	0.00	31,024.87	42,074.28
Total Dept: 701	73,099.15	0.00	31,024.87	42,074.28
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	-1,206.26	1,400.00	0.00	193.74
Total Dept: 702	-1,206.26	1,400.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	12,779.15	0.00	0.00	12,779.15
Total Dept: 703	12,779.15	0.00	0.00	12,779.15
Dept: 704 PCC THEATER SURROUND SOU				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	2,290.16	0.00	0.00	2,290.16
Total Dept: 706	2,290.16	0.00	0.00	2,290.16
Dept: 707 POOL GRANTS				
001.000 CASH	-18,934.21	26,500.00	0.00	7,565.79
Total Dept: 707	-18,934.21	26,500.00	0.00	7,565.79
Fund: 70	68,935.52	32,424.87	35,549.74	65,810.65
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	20,660.46	0.00	0.00	20,660.46
Total Dept: 101	20,660.46	0.00	0.00	20,660.46
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	76,074.52	0.00	0.00	76,074.52
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	20,741.14	20,741.14	0.00
Total Dept: 000	0.00	20,741.14	20,741.14	0.00

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,974.40	3.42	0.00	15,977.82
Total Dept: 302	15,974.40	3.42	0.00	15,977.82
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,375.55	5.87	0.00	27,381.42
Total Dept: 303	27,375.55	5.87	0.00	27,381.42
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,971.09	10.28	0.00	47,981.37
Total Dept: 304	47,971.09	10.28	0.00	47,981.37
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	990,625.92	212.24	0.00	990,838.16
Total Dept: 305	990,625.92	212.24	0.00	990,838.16
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	10,068.57	0.00	0.00	10,068.57
Total Dept: 307	10,068.57	0.00	0.00	10,068.57
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	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - 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 - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	348,424.41	85,995.15	0.00	434,419.56
Total Dept: 315	348,424.41	85,995.15	0.00	434,419.56
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,035,530.19	42,960.25	16,496.30	1,061,994.14
Total Dept: 316	1,035,530.19	42,960.25	16,496.30	1,061,994.14
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,346.85	100.00	0.00	8,446.85
Total Dept: 317	8,346.85	100.00	0.00	8,446.85
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	68,930.69	0.00	0.00	68,930.69
Total Dept: 319	68,930.69	0.00	0.00	68,930.69
Dept: 320 CIP - PAOLA PATHWAYS TRAIL!				
001.000 CASH	22,165.53	0.00	2,077.99	20,087.54
Total Dept: 320	22,165.53	0.00	2,077.99	20,087.54
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	14,316.16	0.00	0.00	14,316.16
Total Dept: 323	14,316.16	0.00	0.00	14,316.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	2,552.16	652.01	0.00	3,204.17
Total Dept: 325	2,552.16	652.01	0.00	3,204.17
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-80,941.45	0.00	0.00	-80,941.45
Total Dept: 327	-80,941.45	0.00	0.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	4,055.94	1,108.38	0.00	5,164.32
Total Dept: 328	4,055.94	1,108.38	0.00	5,164.32
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	49,857.78	0.00	0.00	49,857.78
Total Dept: 901	49,857.78	0.00	0.00	49,857.78
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	2,610,934.58	151,788.74	39,315.43	2,723,407.89
Grand Totals:	11,757,958.45	3,104,746.90	2,040,195.29	12,822,510.06