Paola City Council Meeting - AGENDA

Tuesday, November 12, 2024 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

EMPLOYEE INTRODUCTION

1. CONSENT AGENDA

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

a. Meeting Minutes – October 8, 2024.
b. Salary Ordinances - 24-21 & 24-22
c. Appropriation Ordinances -1036 & 1037
d. Pledged Collateral Report - October 2024
e. Journal Entries - October 2024
f. Meeting Minutes - June 11, 2024

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. 2025 Group Health Insurance

Possible Action - Motion to **approve/deny** the renewal with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

Motion: __________ Second: ___________ Vote: ______________

b. Preliminary Site Plan - Advanced Ecosystem Consultants

Possible Action - Motion to **approve/deny** the preliminary site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr., with the condition that all review comments are satisfied.

Motion: __________ Second: ___________ Vote: ______________

c. HEAL Grant Support

Possible Action - Motion to **approve/deny** staff assistance for the City of Paola to apply for the HEAL grant on behalf of Britt Dowd, and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

d. Lake Miola Dam - Testing & Inspection Services

Possible Action - Motion to **approve/deny** the proposal from Kaw Valley Engineering to complete construction materials testing and inspection services in an amount not to exceed $75,000 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. STAFF REPORTS

5. MISCELLANEOUS MATTERS FROM THE COUNCIL

6. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the reappointment of Valor Whisler to the Paola Recreation Commission board.

Possible Action - Motion to reappoint Valor Whisler to the Paola Recreation Commission board.

7. EXECUTIVE SESSION - NON-ELECTED PERSONNEL

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

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to reconvene the recessed meeting.

Motion: __________ Second: ___________ Vote: ______________

8. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: __________ Second: ___________ Vote: ______________

~ NOTICE ~

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

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
October 8, 2024

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

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

Council Members absent: None

Also present: Acting City Manager/City Clerk Stephanie Marler, Police Chief Corbin, Public Works Director Kirk Rees, Planning and Zoning Administrator Mitch Gabbert, HR Director Jessica Newton, Library Director Morgan Menefee, Kiara Menefee and Elana Super.

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

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

EMPLOYEE INTRODUCTION: HR Director Newton introduced the new Library Director Morgan Menefee.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on September 10, 2024.
b. Approval of Salary Ordinances 24-19 & 24-20.
c. Approval of Appropriation Ordinance 1034 & 1035.
d. Approval of the Pledged Collateral Report for September 2024.
e. Approval of Journal Entries August 2024.

Council Member Shields made a motion to approve the Consent Agenda as presented and authorize the mayor to sign. The motion was seconded by Council Member Hayes 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 – Lake Miola Dam Geotechnical Engineer

Director Rees discussed the need for a Geotechnical Engineer of Record for the reconstruction of the Lake Miola Dam. He said the initial intent was for Kaw Valley

Engineering to provide the services. Due to staffing issues, the engineer with Kaw Valley assigned to the project would be unavailable. A proposal was requested from Braun Intertec since they are familiar with the ongoing dam project. The scope of work is proposed to cost $51,695.

Council Member McMahon made a motion to approve the proposal from Braun Intertec to perform Geotechnical Engineer of Record Services in the amount of $51,695 and authorize the necessary signatures. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0

Agenda Item 3b – Consider 2024 Employee Gifts

Clerk Marler presented the cost estimate for employee Christmas gifts based on the discussion at the October 1st Works Study meeting. She said the estimate to pay Full Time $300, Part Time $150 and Library Aides $75 would be $33,050. She said the department funds can adequately cover the expense. The gifts will be run through a separate payroll on November 20th.

Council Member McMahon made a motion to approve an additional payroll to process employee gifts in the amount of $300 for Full Time, $150 for Part Time and $75 for Library Aides. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – New Retail Liquor License at 1001 N Pearl

Clerk Marler said the liquor store at 1001 N Pearl has new owners. Because the liquor license is non transferable, a new license is being considered for approval. She stated all paperwork and fees have been submitted and the fire safety inspection was passed.

Council Member Shields made a motion to approve a Retail Liquor license for Pearl St. Liquor at 1001 N Pearl. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 4. STAFF REPORTS

Director Rees said the new Jefferson Highway sign is up on S. Silver St.

Zoning Administrator Gabbert said 333 permits have been issued so far with 1 new house this month. He said the Planning Commission approved a driveway deviation and will consider a preliminary site plan for AEC at the next meeting. He also stated the Tiny Homes project for My Father's House passed the fire review.

HR Director Newton reminded the council of the Wellness Event on October 16th.

Clerk Marler pointed out that the Family Aquatics Center exceeded all budget revenues in the 2024 pool season.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon said he appreciates all staff who have filled in for the City Manager. He also appreciates the staff who have been working with the fiber companies in town. He said he has been discussing the nuisance concern brought up at the previous meeting.

Council Member Hayes said she has received positive feedback about the new trash and recycling carts.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House said the Miami County Museum renovations look great and encourages everyone to go check it out.

Agenda Item 7– ADJOURNMENT

With no additional business to come before the Council, Council Member McMahon made a motion to adjourn. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 3 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-2 1 CITY 10/16/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/5/2024
Pay Date: 10/16/2024

Date: 10/9/2024
Time: 9:57:18

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$16,156.17	$0.00	$223.12	$0.00	$158.44	$0.00	$1,467.13	$0.00	$954.02	$1,533.76
	01-001-700.110	$628.20	$0.00	$9.11	$0.00	$6.28	$0.00	$58.17	$0.00	$38.95	$19.98
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$37,876.00	$8,749.36	$527.57	$0.00	$0.00	$0.00	$0.00	$0.00	$2,255.89	$5,647.90
	01-002-700.120	$7,140.13	$1,649.35	$101.92	$0.00	$0.00	$0.00	$0.00	$0.00	$435.83	$678.14
	01-003-700.100	$17,205.42	$0.00	$249.46	$0.00	$0.00	$0.00	$0.00	$0.00	$1,066.72	$658.96
	01-004-700.100	$3,553.60	$0.00	$49.44	$0.00	$18.91	$0.00	$175.13	$153.94	$211.41	$525.00
	01-004-700.110	$1,619.54	$0.00	$23.48	$0.00	$0.00	$0.00	$0.00	$0.00	$100.41	$3.56
	01-005-700.100	$16,852.00	$0.00	$231.46	$0.00	$168.52	$0.00	$1,560.50	$0.00	$989.74	$3,568.62
	01-006-700.100	$10,929.60	$0.00	$143.24	$0.00	$109.29	$0.00	$1,012.09	$0.00	$612.46	$2,379.32
	01-006-700.110	$1,368.25	$0.00	$19.84	$0.00	$0.00	$0.00	$0.00	$0.00	$84.83	$37.36
	01-007-700.100	$1,924.80	$0.00	$23.04	$0.00	$19.25	$0.00	$178.24	$0.00	$98.54	$806.20
	01-009-700.100	$6,300.80	$0.00	$88.14	$0.00	$63.01	$0.00	$583.46	$0.00	$376.91	$929.65
Totals for Fund	01	$122,400.68	$10,398.71	$1,702.09	$0.00	$543.70	$0.00	$5,034.72	$153.94	$7,278.18	$16,789.45

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	02-022-700.100	$4,748.58	$0.00	$63.49	$47.49	$0.00	$439.73	$0.00	$0.00	$271.51	$769.84
	02-022-700.110	$1,980.06	$0.00	$28.71	$7.39	$0.00	$68.46	$0.00	$0.00	$122.76	$10.05
	02-022-700.111	$971.14	$0.00	$14.07	$0.00	$0.00	$0.00	$0.00	$0.00	$60.22	$2.16
Totals for Fund	02	$7,699.78	$0.00	$106.27	$54.88	$0.00	$508.19	$0.00	$0.00	$454.49	$782.05

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	04-033-700.100	$5,441.52	$0.00	$76.97	$0.00	$50.81	$0.00	$470.50	$0.00	$329.09	$623.99

Costs by GL Number Report

SAL ORD 24-21 CITY 10/16/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/5/2024
Pay Date: 10/16/2024

Date: 10/9/2024
Time: 9:57:18

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
04-033-700.120	$63.60	$0.00	$0.89	$0.00	$0.64	$0.00	$5.89	$0.00	$3.81	$10.17
Totals for Fund 04	$5,505.12	$0.00	$77.86	$0.00	$51.45	$0.00	$476.39	$0.00	$332.90	$634.16

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
07-000-700.110	$64.58	$0.00	$0.94	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$1.76
Totals for Fund 07	$64.58	$0.00	$0.94	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$1.76

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
08-000-700.100	$2,115.38	$0.00	$25.69	$0.00	$21.15	$0.00	$195.88	$0.00	$109.84	$758.32
Totals for Fund 08	$2,115.38	$0.00	$25.69	$0.00	$21.15	$0.00	$195.88	$0.00	$109.84	$758.32
Grand Totals	$137,785.54	$10,398.71	$1,912.85	$54.88	$616.30	$508.19	$5,706.99	$153.94	$8,179.41	$18,965.74

Leigh House, Mayor

SEAL: Stephanie D. Marler, City Clerk

Costs by GL Number Report

SAL ORD 24-22 CITY 10/30/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/19/2024
Pay Date: 10/30/2024

Date: 10/24/2024
Time: 9:30:04

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	01-001-700.100	$15,843.67	$0.00	$229.74	$0.00	$158.44	$0.00	$1,467.13	$0.00	$982.31	$34.83
	01-001-700.110	$698.00	$0.00	$10.12	$0.00	$6.98	$0.00	$64.63	$0.00	$43.28	$22.20
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$1.00
	01-002-700.100	$37,082.75	$8,566.10	$537.69	$0.00	$0.00	$0.00	$0.00	$0.00	$2,299.12	$1,012.38
	01-002-700.110	$148.80	$0.00	$2.16	$0.00	$0.00	$0.00	$0.00	$0.00	$9.23	$4.73
	01-002-700.120	$7,785.10	$1,798.36	$112.90	$0.00	$0.00	$0.00	$0.00	$0.00	$482.68	$144.27
	01-003-700.100	$15,765.42	$0.00	$228.58	$0.00	$0.00	$0.00	$0.00	$0.00	$977.44	$603.80
	01-004-700.100	$3,553.60	$0.00	$51.52	$0.00	$18.91	$0.00	$175.13	$153.94	$220.32	$7.82
	01-004-700.110	$1,619.54	$0.00	$23.48	$0.00	$0.00	$0.00	$0.00	$0.00	$100.41	$3.56
	01-005-700.100	$16,852.01	$0.00	$244.35	$0.00	$168.52	$0.00	$1,560.50	$0.00	$1,044.83	$812.18
	01-006-700.100	$10,929.60	$0.00	$158.47	$0.00	$109.29	$0.00	$1,012.09	$0.00	$677.64	$291.09
	01-006-700.110	$709.25	$0.00	$10.28	$0.00	$0.00	$0.00	$0.00	$0.00	$43.97	$19.37
	01-007-700.100	$1,924.80	$0.00	$27.91	$0.00	$19.25	$0.00	$178.24	$0.00	$119.34	$52.53
	01-009-700.100	$6,300.80	$0.00	$91.36	$0.00	$63.01	$0.00	$583.46	$0.00	$390.65	$170.12
Totals for Fund	01	$120,059.51	$10,364.46	$1,740.83	$0.00	$544.40	$0.00	$5,041.18	$153.94	$7,443.69	$3,179.88

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
	02-022-700.100	$4,871.08	$0.00	$70.62	$48.71	$0.00	$451.07	$0.00	$0.00	$302.01	$10.72
	02-022-700.110	$2,719.98	$0.00	$39.44	$15.80	$0.00	$146.34	$0.00	$0.00	$168.64	$11.21
	02-022-700.111	$898.89	$0.00	$13.03	$0.00	$0.00	$0.00	$0.00	$0.00	$55.73	$1.98
Totals for Fund	02	$8,489.95	$0.00	$123.09	$64.51	$0.00	$597.41	$0.00	$0.00	$526.38	$23.91

	GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other

Costs by GL Number Report

SAL ORD 24-22 CITY 10/30/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/19/2024
Pay Date: 10/30/2024

Date: 10/24/2024
Time: 9:30:04

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	RET CITY	Soc Sec	Other
04-033-700.100	$5,977.90	$0.00	$86.67	$0.00	$52.57	$0.00	$486.78	$0.00	$370.63	$164.40
04-033-700.120	$169.50	$0.00	$2.46	$0.00	$1.70	$0.00	$15.70	$0.00	$10.51	$3.43
Totals for Fund 04	$6,147.40	$0.00	$89.13	$0.00	$54.27	$0.00	$502.48	$0.00	$381.14	$167.83
08-000-700.100	$2,115.38	$0.00	$30.67	$0.00	$21.15	$0.00	$195.88	$0.00	$131.15	$4.66
Totals for Fund 08	$2,115.38	$0.00	$30.67	$0.00	$21.15	$0.00	$195.88	$0.00	$131.15	$4.66
Grand Totals	$136,812.24	$10,364.46	$1,983.72	$64.51	$619.82	$597.41	$5,739.54	$153.94	$8,482.36	$3,376.28

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	08/30/24 REBATE CREDIT	REBATE CREDIT	0	08/30/2024	10/31/2024	-86.29
							-86.29
						Total Dept. 000:	**-86.29**
Dept: 001 ADMINISTRATION							
01-001-700.220 LEGAL SERVICES							
	TETWILER/LEE H.//	11136	CITY ATTORNEY FEES	75757	09/30/2024	10/31/2024	250.00
							250.00
01-001-700.240 TRAINING, TRAVEL, D							
	PAOLA CHAMBER OF COM INC/.	6266	2024 ANNUAL CHAMBER DINNER	0	10/10/2024	10/31/2024	420.00
							420.00
01-001-700.255 ADVERTISING EXPEN							
	CHERRYROAD MEDIA, INC 1193	09/18/24 0002534450	RESOURCE GUIDE AD	75748	09/02/2024	10/31/2024	335.00
							335.00
01-001-700.290 OTHER CONTRACTU							
	GIBBS TECHNOLOGY LEASING/	213812	COPIER CONTRACT	0	08/27/2024	10/31/2024	475.33
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	0689205-4856-4	YARDWASTE BOX REMOVAL	0	10/01/2024	10/31/2024	780.77
							1,456.10
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	75758	10/07/2024	10/31/2024	32.60
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	31.20
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	7.87
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	7.87
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	7.87
							87.41
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	10,422.05
							10,422.05
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	09/02/24 AMAZON MARK*RK8	PAPER TOWELS, TOILET BOWL	0	09/02/2024	10/31/2024	4.62
	VISA - 1348	09/18/24 AMZN MKTP US*W61	NAME PLATE	0	09/18/2024	10/31/2024	13.64
	VISA - 1348	09/18/24 AMAZON.COM*15710	LABELS	0	09/18/2024	10/31/2024	11.10
	VISA - 1348	09/28/24 AMAZON MKTPL *502	DESK PAD CALENDAR	0	09/28/2024	10/31/2024	8.90
							38.26
01-001-700.310 OPERATIONAL SUPP							
	VISA - 1348	09/02/24 AMAZON MARK*RK8	PAPER TOWELS, TOILET BOWL	0	09/02/2024	10/31/2024	33.89
							33.89
01-001-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	E00394200000	CARD READER REPAIR	0	09/16/2024	10/31/2024	365.44
	SMITH & SONS, INC./G.K.//	000393880000	CONFERENCE ROOM AC	0	09/05/2024	10/31/2024	126.88
							492.32
01-001-700.500 REFUNDS							
	ANDREWS/SHERI//		SETOFF PROGRAM PAYMENT	0	10/16/2024	10/31/2024	24.22
							24.22
						Total Dept. ADMINISTRATION:	**13,559.25**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	75745	09/19/2024	10/31/2024	277.23

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	701.65
							978.88
01-002-700.240	TRAINING, TRAVEL, I						
	KANSAS TURNPIKE AUTHORITY	20896427	TOLLS 8/17-9/16/24	75749	10/08/2024	10/31/2024	6.88
	VISA - 1348	09/10/24 DRURY INNS	HOTEL RESERVATION	0	09/10/2024	10/31/2024	407.40
	VISA - 1348	09/27/24 HILTON GARDEN INN	HOTEL RESERVATION	0	09/27/2024	10/31/2024	318.86
							733.14
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	2,629.21
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	13.14
							2,642.35
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C67945	MONTHLY CLOSED SYSTEM	0	10/01/2024	10/31/2024	220.00
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	200.00
	WASTE MGMT OF KS INC - 4648	0689222-4856-9	SEPTEMBER TRASH REMOVAL	75755	10/01/2024	10/31/2024	80.25
							500.25
01-002-700.300	GENERAL OFFICE SU						
	VISA - 1348	I3/24 OFFICEMAX/OFFICEDEPT	4 - TONER CARTRIDGES	0	09/13/2024	10/31/2024	245.99
	VISA - 1348	I3/24 OFFICEMAX/OFFICEDEPT	TONER CARTRIDGE	0	09/13/2024	10/31/2024	56.89
							302.88
01-002-700.310	OPERATIONAL SUPP						
	DESIGN4SPORTS INC.///	41647	BUSINESS CARDS	0	10/10/2024	10/31/2024	35.00
	TRANSUNION RISK AND///	205825-202409-1	SEPTEMBER PHONE SEARCHES	0	10/01/2024	10/31/2024	75.00
	VISA - 1348	09/01/24 GOOGLE *YOU TUBE	GOOGEL TV BASE PLAN	0	09/01/2024	10/31/2024	72.99
	VISA - 1348	9/05/24 AMAZON MARK*ZT7V26	USB FLASH DRIVES	0	09/05/2024	10/31/2024	65.94
	VISA - 1348	I9/13/24 AMAZON MARK* D00PZ	FLASH DRIVES	0	09/13/2024	10/31/2024	53.99
	WALMART COMMUNITY INC///	09/30/24 09939	BOTTLED WATER	0	09/30/2024	10/31/2024	22.88
	WALMART COMMUNITY INC///	10/01/24 04350	KLEENEX, PENS	0	10/01/2024	10/31/2024	33.94
	WALMART COMMUNITY INC///	10/07/24 05108	PAPER TOWELS, COFFEE	0	10/07/2024	10/31/2024	136.65
	WALMART COMMUNITY INC///	10/07/24 03164	DRIVES	0	10/07/2024	10/31/2024	29.88
							526.27
01-002-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H80801	OIL TANK STOCK	0	09/30/2024	10/31/2024	850.80
	WEX BANK///	100110628	POLICE DEPARTMENT FUEL	75738	09/30/2024	10/31/2024	3,353.22
							4,204.02
01-002-700.370	UNIFORMS						
	GT DISTRIBUTORS, INC///	UNIV0053579	BODY ARMORSKIN BASE	0	09/04/2024	10/31/2024	216.00
							216.00
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	028975273	OXFORDS	0	09/04/2024	10/31/2024	86.99
	GALLS LLC///	029217983	MACE CASE, PANTS, BELT	0	09/30/2024	10/31/2024	124.05
	GALLS LLC///	029229564	CLOTH STRIPING	0	10/01/2024	10/31/2024	9.35
							220.39
				Total Dept. POLICE DEPARTMENT:			**10,324.18**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	81.52
							81.52
01-003-700.240	TRAINING, TRAVEL, I						
	BARNUM/CONNER//		MILEAGE & MEAL REIMBURSEMEI	0	10/17/2024	10/31/2024	512.56
	MAYNARD/JACOB//		WICHITA HOT FIRE TRAINING	0	10/16/2024	10/31/2024	835.73
							1,348.29
01-003-700.280	UTILITIES						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	13.14
							13.14
01-003-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	200.00
	MIDWEST HYDRO TESTING///	50530	AIR TANK TESTING	0	09/26/2024	10/31/2024	1,614.60
	SCOUT PEST & TERMITE ELIM,	15428	QUARTERLY PEST CONTROL	0	09/12/2024	10/31/2024	155.00
	SMITH & SONS, INC./G.K.//	000394120000	FIRE STATION GYM HEATER	0	09/28/2024	10/31/2024	480.00
	WASTE MGMT OF KS INC - 4648	0689222-4856-9	SEPTEMBER TRASH REMOVAL	75755	10/01/2024	10/31/2024	47.34
							2,496.94
01-003-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	35990/7	BOOM LIGHT	0	10/10/2024	10/31/2024	296.25
	MIAMI LUMBER INC///	2410-589468	STRAINER	0	10/05/2024	10/31/2024	17.07
							313.32
01-003-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	000393890000	2ND FLOOR TRAINING ROOM	0	09/23/2024	10/31/2024	2,658.04
	VISA - 1348	09/12/24 CHAFFEE LOK-PRO	KEYS	0	09/12/2024	10/31/2024	24.00
							2,682.04
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	100126931	FIRE DEPARTMENT FUEL	75735	09/30/2024	10/31/2024	353.65
							353.65
01-003-700.351 RURAL FUEL							
	WEX BANK///	100099690	RURAL FIRE DEPARTMENT	75743	09/30/2024	10/31/2024	174.83
							174.83
01-003-700.370 UNIFORMS							
	GALLS LLC///	029326296	DRESS COAT	0	10/11/2024	10/31/2024	159.60
							159.60
01-003-700.402 COMPUTER EQUIP /							
	VISA - 1348	09/23/24 ACTIVE911 INC	ADDITIONAL LICENSES ON	0	09/23/2024	10/31/2024	17.04
							17.04
						Total Dept. FIRE DEPARTMENT:	**7,640.37**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	DEAF EXPRESSION INC///	52636	SIGN LANGUAGE	0	10/02/2024	10/31/2024	194.25
	ELIZABETH LAYTON CENTER IN		COKER/GREEN COMPETENCY	0	09/18/2024	10/31/2024	630.00
	LANGUAGE LINE SERVICES///	11421342	OVER THE PHONE	0	09/30/2024	10/31/2024	90.30
	LEWIS/MARK D.//		MOONEY, JR., RICHARD	0	09/21/2024	10/31/2024	420.00
	LEWIS/MARK D.//		MCROBERTS, DAVIN	0	09/21/2024	10/31/2024	210.00
	LEWIS/MARK D.//		FENNEL, MATTHEW	0	09/21/2024	10/31/2024	364.00
	LEWIS/MARK D.//		GOULD, MICHELLE	0	09/21/2024	10/31/2024	175.00
	LEWIS/MARK D.//		FLORES, GALILEA	0	09/21/2024	10/31/2024	273.00
	TETWILER/LEE H.//	11137	CITY PROSECUTOR FEES	75757	09/30/2024	10/31/2024	4,250.00
	THE LAW OFFICES OF		JOHNSON, DUSTIN	0	10/02/2024	10/31/2024	77.00
	THE LAW OFFICES OF		COKER, ANTHONY	0	10/02/2024	10/31/2024	112.00
	THE LAW OFFICES OF		MARTINEZ, MARLON	0	10/02/2024	10/31/2024	98.00
	THE LAW OFFICES OF		AUTEN, SALLY	0	09/19/2024	10/31/2024	112.00
	THE LAW OFFICES OF		FERNANDEZ, CRISTIAN	0	09/12/2024	10/31/2024	91.00
	THE LAW OFFICES OF		BUTLER, APRIL	0	09/11/2024	10/31/2024	112.00
	THE LAW OFFICES OF		DILLARD, RICHARD	0	09/01/2024	10/31/2024	98.00
	THE LAW OFFICES OF		HAM, JACOB	0	09/12/2024	10/31/2024	70.00
	THE LAW OFFICES OF		CASIDA, CHEYANNE	0	09/12/2024	10/31/2024	84.00
	THE LAW OFFICES OF		SWENSON, DEBRA	0	09/12/2024	10/31/2024	70.00
	THE LAW OFFICES OF		MONTANEZ, MARTIN	0	09/03/2024	10/31/2024	203.00
	THE LAW OFFICES OF		ALONZO, DEREK	0	09/18/2024	10/31/2024	35.00
							7,768.55

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-004-700.390 MISCELLANEOUS							
	MASSDOT		DRIVING RECORD FOR	75761	10/14/2024	10/31/2024	20.00
							20.00
				Total Dept. MUNICIPAL COURT:			**7,788.55**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	81.36
							81.36
01-005-700.240 TRAINING, TRAVEL, [							
	AMERICAN PUBLIC WRKS ASSN	000845133	ANNUAL DUES	0	10/15/2024	10/31/2024	99.25
	HONN/NICHOLAS//		CDL LICENSE REIMBURSEMENT	0	10/08/2024	10/31/2024	13.00
							112.25
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	360.27
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	52.19
	EVERGY///		SIGNAL LIGHT	0	10/11/2024	10/31/2024	45.83
							458.29
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37555070	COPIER CONTRACT/USAGE	75753	09/30/2024	10/31/2024	69.64
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	50.00
							119.64
01-005-700.300 GENERAL OFFICE SU							
	VISA - 1348	09/25/24 AMZN MKTP US*118	COPY PAPER	0	09/25/2024	10/31/2024	54.89
							54.89
01-005-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	676806	CENTERPULL TOWELS	0	10/01/2024	10/31/2024	41.73
	FAMILY CENTER INC///	4511185	2 CYCLE OIL FOR FUEL CANS	0	09/30/2024	10/31/2024	13.49
	GERKEN RENT-ALL///		PAINT STRAINER	0	10/11/2024	10/31/2024	3.29
	MIAMI LUMBER INC///	2410-589224	FORMS FOR CONCRETE	0	10/03/2024	10/31/2024	47.76
	MIAMI LUMBER INC///	2410-589884	FORMS FOR CONCRETE	0	10/09/2024	10/31/2024	113.10
	MING/SHAY//	326317	CITRUS CLEANER	0	10/07/2024	10/31/2024	5.49
	SHERWIN WILLIAMS INC///	6926-9	CABLE FOR PAINT SPRAYER	0	10/11/2024	10/31/2024	62.99
	SUPERIOR BOWEN ASPHALT///	49371	COLD MIX ASPHALT	0	10/11/2024	10/31/2024	824.55
							1,112.40
01-005-700.320 EQUIPMENT MAINTE							
	INLAND TRUCK PARTS CO.INC//	IN-1690023	SEWER TRUCK PARTS &	0	10/07/2024	10/31/2024	1,204.55
	MILLER AUTO SUPPLY	325903	AIR COMPRESSOR PARTS	0	09/30/2024	10/31/2024	45.46
	MILLER AUTO SUPPLY	325981	HYDRAULIC FILTER &	0	10/01/2024	10/31/2024	37.26
	MILLER AUTO SUPPLY	325940	BATTERY CABLES #129	0	10/01/2024	10/31/2024	10.22
	MILLER AUTO SUPPLY	326015	TRANSMISSION FLUID	0	10/02/2024	10/31/2024	24.95
	MILLER AUTO SUPPLY	325860	HYDRAULIC HOSE & FITTINGS	0	09/30/2024	10/31/2024	112.98
	MILLER AUTO SUPPLY	326182	HYDRAULIC HOSE & FITTINGS	0	10/04/2024	10/31/2024	116.26
	MILLER AUTO SUPPLY	326365	HYDRAULIC HOSE & FITTINGS	0	10/08/2024	10/31/2024	209.42
							1,761.10
01-005-700.325 TRAFFIC EXPENSE							
	GERKEN RENT-ALL///	35792/7	BOLTS & SCREWS FOR SIGNS	0	10/01/2024	10/31/2024	9.56
	GERKEN RENT-ALL///	35564/7	HEX CAPS	0	09/19/2024	10/31/2024	3.00
	GERKEN RENT-ALL///	35562/7	HEX CAPS	0	09/19/2024	10/31/2024	43.99
							56.55
01-005-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H80801	OIL TANK STOCK	0	09/30/2024	10/31/2024	355.52
	MFA OIL COMPANY///	11840372	OFF ROAD FUEL	0	09/30/2024	10/31/2024	324.00
	WEX BANK///	100120258	STREET DEPARTMENT	75741	09/30/2024	10/31/2024	715.33

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,394.85
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281214194	STREET DEPARTMENT	0	09/30/2024	10/31/2024	17.25
	UNIFIRST CORPORATION///	3281216358	STREET DEPARTMENT	0	10/07/2024	10/31/2024	17.25
	UNIFIRST CORPORATION///	3281218367	STREET DEPARTMENT	0	10/14/2024	10/31/2024	17.25
							51.75
01-005-700.402 COMPUTER EQUIP / ;							
	IRONEDGE GROUP LTD///	IEG-48437	SEPTEMBER CLOUD BACKUP	0	09/30/2024	10/31/2024	50.00
							50.00
			Total Dept. STREET DEPARTMENT:				**5,253.08**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	163.04
							163.04
01-006-700.240 TRAINING, TRAVEL, I							
	AMERICAN PUBLIC WRKS ASSN	000845133	ANNUAL DUES	0	10/15/2024	10/31/2024	99.25
							99.25
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75758	10/07/2024	10/31/2024	58.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	69.82
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	486.07
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	38.11
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	81.29
	EVERGY///		LAKE MIOLA MAIN CAMPGROUND	0	10/11/2024	10/31/2024	1,498.02
	EVERGY///		VETERANS MEMORIAL LIGHTS	0	10/11/2024	10/31/2024	57.18
	EVERGY///		S. METER LAKE CAMPGROUND	0	10/10/2024	10/31/2024	47.66
							2,354.54
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37555070	COPIER CONTRACT/USAGE	75753	09/30/2024	10/31/2024	69.65
	GERKEN RENT-ALL, INC.///	639268-1	20 YARD DUMPSTER	0	10/04/2024	10/31/2024	475.00
	GERKEN RENT-ALL, INC.///	46027CT-1	TOILET RENTAL - PLAYGROUND	0	10/04/2024	10/31/2024	78.00
	GERKEN RENT-ALL, INC.///	616901D-1	PORTABLE TOILET RENTAL - LAKE	0	10/07/2024	10/31/2024	150.00
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	50.00
	VISA - 1348	/08/24 FIREFLY RESERVATIONS	FIREFLY RESERVATION	0	09/08/2024	10/31/2024	520.00
	WASTE MGMT OF KS INC - 4648	0690089-4856-9	DUMPSTER LAKE MIOLA	75755	10/03/2024	10/31/2024	565.20
	WASTE MGMT OF KS INC - 4648	0690090-4856-7	DUMPSTER LAKE MIOLA	75755	10/03/2024	10/31/2024	665.93
	WASTE MGMT OF KS INC - 4648	0689222-4856-9	SEPTEMBER TRASH REMOVAL	75755	10/01/2024	10/31/2024	283.62
							2,857.40
01-006-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPLY	676806	CENTERPULL TOWELS	0	10/01/2024	10/31/2024	124.90
	FAMILY CENTER INC///	4510963	CONCRETE MIX, CORNER BRACE	0	09/30/2024	10/31/2024	178.46
	FAMILY CENTER INC///	4505671	STRAW BAILES FOR BACKFILL	0	09/18/2024	10/31/2024	85.00
	FAMILY CENTER INC///	4515753	STRAW BALE FOR MULCH	0	10/10/2024	10/31/2024	8.50
	GERKEN RENT-ALL///	35851/7	CONCRETE MIX	0	10/04/2024	10/31/2024	61.50
							458.36
01-006-700.320 EQUIPMENT MAINTE							
	NORRIS EQUIPMENT CO LLC///	81049	BAR TIRES & CABLE ASSEMBLY	0	10/09/2024	10/31/2024	303.77
	VISA - 1348	09/27/24 AMZN MKTP US*H38W	LAWN MOWER TUBELESS	0	09/27/2024	10/31/2024	88.34
							392.11
01-006-700.340 CONSTRUCTION MAT							
	FAMILY CENTER INC///	4512424	PVC FITTINGS FOR SPRINKLER	0	10/03/2024	10/31/2024	5.56
	GERKEN RENT-ALL///	35788/7	CAPS FOR SPRINKLERS ON	0	10/01/2024	10/31/2024	8.94
	GERKEN RENT-ALL///	35802/7	PVC FITTINGS FOR SPRINKLERS	0	10/02/2024	10/31/2024	55.18

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							69.68
01-006-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H80801	OIL TANK STOCK	0	09/30/2024	10/31/2024	161.60
	MFA OIL COMPANY///	11840372	OFF ROAD FUEL	0	09/30/2024	10/31/2024	821.69
	WEX BANK///	100135228	PARKS DEPARTMENT FUEL	75737	09/30/2024	10/31/2024	625.60
							1,608.89
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281214200	PARKS DEPARTMENT	0	09/30/2024	10/31/2024	26.37
	UNIFIRST CORPORATION///	3281216362	PARKS DEPARTMENT	0	10/07/2024	10/31/2024	29.57
	UNIFIRST CORPORATION///	7280004202	PREP CHARGE REFUND	0	10/11/2024	10/31/2024	-3.20
	UNIFIRST CORPORATION///	3281218373	PARKS DEPARTMENT	0	10/14/2024	10/31/2024	26.37
							79.11
01-006-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-48437	SEPTEMBER CLOUD BACKUP	0	09/30/2024	10/31/2024	50.00
							50.00
						Total Dept. PARKS & GROUNDS:	**8,132.38**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H80801	OIL TANK STOCK	0	09/30/2024	10/31/2024	96.96
	WEX BANK///	100099687	CEMETERY DEPARTMENT	75733	09/30/2024	10/31/2024	177.36
							274.32
01-007-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281214196	CEMETERY DEPARTMENT	0	09/30/2024	10/31/2024	8.21
	UNIFIRST CORPORATION///	3281216359	CEMETERY DEPARTMENT	0	10/07/2024	10/31/2024	8.21
	UNIFIRST CORPORATION///	3281218368	CEMETERY DEPARTMENT	0	10/14/2024	10/31/2024	8.21
							24.63
						Total Dept. CEMETERY:	**298.95**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	88.02
							88.02
01-009-700.250 LEGAL PRINTING EXI							
	CHERRYROAD MEDIA, INC 1193	09/18/24 0002682060	ORD #3225 RENEWING HOUSING	75747	09/18/2024	10/31/2024	65.49
							65.49
01-009-700.290 OTHER CONTRACTU							
	GIBBS TECHNOLOGY LEASING/	213812	COPIER CONTRACT	0	08/27/2024	10/31/2024	237.67
							237.67
01-009-700.350 MOTOR FUEL & LUB							
	WEX BANK///	100099688	COMMUNITY DEVO FUEL	75734	09/30/2024	10/31/2024	80.55
							80.55
						Total Dept. COMMUNITY DEVELOPMENT:	**471.73**
						Fund GENERAL OPERATING:	**53,382.20**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.280 UTILITIES							
	EVERGY///		LIBRARY - 101 E PEORIA	0	10/15/2024	10/31/2024	953.50
							953.50
02-022-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-48472	SEPTEMBER CLOUD BACKUP	0	09/30/2024	10/31/2024	109.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KSFIBERNET 0930000153///		OCTOBER INTERNET	75750	10/01/2024	10/31/2024	90.00
	WASTE MGMT OF KS INC - 4648	0689222-4856-9	SEPTEMBER TRASH REMOVAL	75755	10/01/2024	10/31/2024	33.29
							232.29
02-022-700.300	GENERAL OFFICE SU						
	NORTHEAST KANSAS LIBRARY		200 - PATRON CARDS	0	09/27/2024	10/31/2024	36.00
							36.00
02-022-700.310	OPERATIONAL SUPP						
	P.Q.L., INC///	47452634-01	30 - LIGHT BULBS	0	10/07/2024	10/31/2024	599.78
							599.78
02-022-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000394620000	IT ROOM COOLING REPAIR	0	09/18/2024	10/31/2024	107.48
							107.48
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038577166	BOOKS & JACKETS	0	09/23/2024	10/31/2024	169.01
	BOOK PAGE INC///	S83510	MONTHLY SUBSCRIPTION	0	08/25/2024	10/31/2024	414.00
	FREDERICK/MICHAEL//	3234	BOOKS	0	10/01/2024	10/31/2024	75.00
	GALE-CENGAGE LEARNING INC	85693734	OCTOBER BESTSELLER	0	09/25/2024	10/31/2024	131.16
	GALE-CENGAGE LEARNING INC	84782598	AUGUST MYSTERY 3 PLAN	0	08/09/2024	10/31/2024	82.47
							871.64
02-022-700.440	LIBRARY MEDIA - CH						
	BOUND TO STAY BOUND///	229049	BOOK	0	09/30/2024	10/31/2024	19.58
	PERMA-BOUND BOOKS	1996508-00	BOOKS	0	09/25/2024	10/31/2024	82.58
							102.16
						Total Dept. LIBRARY:	**2,902.85**
						Total Fund LIBRARY:	**2,902.85**

Fund: 04 SEWER SERVICE

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	129.53
							129.53
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75758	10/07/2024	10/31/2024	6,753.28
	EVERGY///		ELECTRIC BILL PAYMENTS	75744	10/01/2024	10/31/2024	154.87
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE STEW 23991	75754	09/27/2024	10/31/2024	22.81
							6,930.96
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-72	NOVEMBER INTERNET	0	10/14/2024	10/31/2024	95.00
	OCCUPATIONAL HEALTH CENTE	1015910219	PREPLACEMENT PHYSICAL	0	10/10/2024	10/31/2024	88.00
							183.00
04-032-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	V684539	CLAMP & CONNECTOR	0	09/20/2024	10/31/2024	171.88
	VISA - 1348	09/24/24 HOMEDEPOT.COM	MECHANICS TOOL SET	0	09/24/2024	10/31/2024	130.46
							302.34
04-032-700.320	EQUIPMENT MAINTE						
	INLAND TRUCK PARTS CO.INC//	IN-1690023	SEWER TRUCK PARTS &	0	10/07/2024	10/31/2024	1,204.56
							1,204.56
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	100110629	SEWER DEPARTMENT FUEL	75740	09/30/2024	10/31/2024	155.91
							155.91
04-032-700.402	COMPUTER EQUIP / :						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-48437	SEPTEMBER CLOUD BACKUP	0	09/30/2024	10/31/2024	50.00
							50.00
04-032-700.410	EQUIPMENT/PLANT						
	DXP ENTERPRISES, INC///	54707332	GRIT PUMP	0	10/07/2024	10/31/2024	6,304.69
							6,304.69
						Total Dept. PRODUCTION:	**15,260.99**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	58.77
							58.77
04-033-700.240	TRAINING, TRAVEL, D						
	AMERICAN PUBLIC WRKS ASSN	000845133	ANNUAL DUES	0	10/15/2024	10/31/2024	99.25
							99.25
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	19.52
	EVERGY///		SEWER LIFT STATION	0	10/10/2024	10/31/2024	37.12
							56.64
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	37555070	COPIER CONTRACT/USAGE	75753	09/30/2024	10/31/2024	69.64
	KANSAS ONE-CALL SYSTEM IN	4090432	206 LOCATES	0	09/30/2024	10/31/2024	123.60
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	50.00
	VISA - 1348	09/20/24 AMAZON MKTPL*AV12	NITRILE GLOVES	0	09/20/2024	10/31/2024	84.99
	WORKSTEPS, INC///	WSC-10641	HOWARD - PREPLACEMENT	0	09/30/2024	10/31/2024	75.00
							403.23
04-033-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPLY	676806	CENTERPULL TOWELS	0	10/01/2024	10/31/2024	41.73
	FAMILY CENTER INC///	4514803	COUPLING FOR SEWER LINE	0	10/08/2024	10/31/2024	19.98
	GERKEN RENT-ALL, INC.///	647052-1	ELECTRIC CORE DRILL & BIT	0	10/10/2024	10/31/2024	100.00
	GERKEN RENT-ALL///	35959/7	CLEANER & BLADE SET	0	10/09/2024	10/31/2024	24.98
							186.69
04-033-700.320	EQUIPMENT MAINTE						
	FAMILY CENTER INC///	4515683	EMERY CLOTH	0	10/10/2024	10/31/2024	19.96
	INLAND TRUCK PARTS CO.INC//	IN-1690023	SEWER TRUCK PARTS &	0	10/07/2024	10/31/2024	1,204.55
	MILLER AUTO SUPPLY	326514	AIR, OIL & HYDRAULIC	0	10/10/2024	10/31/2024	173.08
							1,397.59
04-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H80801	OIL TANK STOCK	0	09/30/2024	10/31/2024	242.40
	WEX BANK///	100103491	SEWER DEPARTMENT FUEL	75739	09/30/2024	10/31/2024	1,064.04
							1,306.44
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281214197	SEWER DEPARTMENT	0	09/30/2024	10/31/2024	8.76
	UNIFIRST CORPORATION///	3281216360	SEWER DEPARTMENT	0	10/07/2024	10/31/2024	8.76
	UNIFIRST CORPORATION///	3281218370	SEWER DEPARTMENT	0	10/14/2024	10/31/2024	8.76
							26.28
04-033-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-48437	SEPTEMBER CLOUD BACKUP	0	09/30/2024	10/31/2024	50.00
							50.00
04-033-700.420	EQUIP/BLDG & GROU						
	ENVIRO-LINE COMPANY, INC.///	0041148-IN	GASKETS, O RINGS AND RAIL	0	09/30/2024	10/31/2024	2,511.00
							2,511.00
						Total Dept. DISTRIBUTION (LINES):	**6,095.89**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Fund SEWER SERVICE:		**21,356.88**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		OCTOBER HRA, COBRA, FSA	0	10/01/2024	10/31/2024	291.00
							291.00
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	20736305	NOVEMBER HEALTH INSURANCE	0	10/12/2024	10/31/2024	18,122.23
							18,122.23
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	321384	SEPTEMBER - 13 ACTIVE	0	10/08/2024	10/31/2024	99.45
	COMPLIANCEONE///	320795	SEPTEMBER - 19 ACTIVE	0	10/08/2024	10/31/2024	403.65
							503.10
05-000-700.395 EMPLOYEE DEVELOI							
	DESIGN4SPORTS INC.///	41552	SWEATSHIRTS FOR SAFETY	0	09/24/2024	10/31/2024	2,404.00
	WALMART COMMUNITY INC///	10/14/24 04215	WELLNESS EVENT SUPPLIES	0	10/14/2024	10/31/2024	194.31
							2,598.31
					Total Dept. 000:		**21,514.64**
					al Fund EMPLOYEE BENEFIT:		**21,514.64**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	100.00
	WASTE MGMT OF KS INC - 4648	0689084-4856-3	POOL DUMPSTER	75755	10/01/2024	10/31/2024	135.48
							235.48
07-000-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4509035	ANTIFREEZE TO WINTERIZE	0	09/26/2024	10/31/2024	17.94
							17.94
07-000-700.390 MISCELLANEOUS							
	SIMPLE SIMON PIZZA INC///		POOL PARTY FOOD	75756	08/03/2024	10/31/2024	88.00
							88.00
					Total Dept. 000:		**341.42**
					d FAMILY AQUATICS CENTER:		**341.42**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	41.51
							41.51
08-000-700.280 UTILITIES							
	OOMA AR CHANNEL///	79870	OCTOBER AIRDIAL SERVICE	0	10/08/2024	10/31/2024	109.93
							109.93
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	100.00
	OTIS ELEVATOR COMPANY INC,	100401696487	OCTOBER SERVICE CONTRACT	75751	10/07/2024	10/31/2024	135.64
	WASTE MGMT OF KS INC - 4648	0689222-4856-9	SEPTEMBER TRASH REMOVAL	75755	10/01/2024	10/31/2024	40.70
							276.34
08-000-700.297 EVENT & PROGRAM							
	VISA - 1348	09/14/24 SIMPLE SIMONS	MEAL FOR VOLUNTEERS	0	09/14/2024	10/31/2024	74.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							74.95
08-000-700.330 BUILDING & MAINTEI							
	VISA - 1348	09/13/24 EBAY O*18	STEREO POWER AMP	0	09/13/2024	10/31/2024	332.17
	VISA - 1348	09/17/24 EBAY O*21-12	SAFETY LABEL KIT	0	09/17/2024	10/31/2024	8.50
	WALMART COMMUNITY INC///	10/04/24 02951	INTERNET SWITCH	0	10/04/2024	10/31/2024	49.97
							390.64
						Total Dept. 000:	**893.37**
						ıl Fund COMMUNITY CENTER:	**893.37**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.500 REFUNDS							
	SUNFLOWER HOMES & REHAB:		REFUND OF CREDIT BALANCE	0	10/17/2024	10/31/2024	7.81
							7.81
						Total Dept. ADMINISTRATION:	**7.81**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	95.00
	EVERGY///		ELECTRIC BILL PAYMENTS	75759	10/08/2024	10/31/2024	228.85
							323.85
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2024-10-P	WATER USAGE	75760	10/15/2024	10/31/2024	167,059.36
							167,059.36
						Total Dept. PRODUCTION:	**167,383.21**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	9975843925	CELL PHONE PAYMENT	0	10/09/2024	10/31/2024	100.26
							100.26
09-033-700.240 TRAINING, TRAVEL, I							
	AMERICAN PUBLIC WRKS ASSN	000845133	ANNUAL DUES	0	10/15/2024	10/31/2024	99.25
							99.25
09-033-700.280 UTILITIES							
	RURAL WATER DIST NO. 2 INC//.		WATER USAGE OLD KC ROAD	75754	09/27/2024	10/31/2024	37.85
							37.85
09-033-700.285 TESTING & ANALYTIC							
	KDHE - DIVISION OF HEALTH///	69232	WATER TESTING	0	10/01/2024	10/31/2024	730.00
							730.00
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	37555070	COPIER CONTRACT/USAGE	75753	09/30/2024	10/31/2024	69.64
	KANSAS ONE-CALL SYSTEM IN(	4090432	206 LOCATES	0	09/30/2024	10/31/2024	123.60
	KSFIBERNET 0930000160		OCTOBER INTERNET	75752	10/01/2024	10/31/2024	50.00
	SMITH & SONS, INC./G.K.//	E00102370000	MOVE LAKE MIOLA DAM	0	09/27/2024	10/31/2024	600.00
							843.24
09-033-700.320 EQUIPMENT MAINTE							
	INLAND TRUCK PARTS CO.INC//	IN-1690023	SEWER TRUCK PARTS &	0	10/07/2024	10/31/2024	1,204.56
	K.C. BOBCAT, INC///	19201712	TOOTH TIPS & FLEX PINS	0	10/08/2024	10/31/2024	161.10
							1,365.66
09-033-700.330 BUILDING & MAINTEI							
	SMITH & SONS, INC./G.K.//	E00102370000	MOVE LAKE MIOLA DAM	0	09/27/2024	10/31/2024	762.99
							762.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H80801	OIL TANK STOCK	0	09/30/2024	10/31/2024	161.60
	MFA OIL COMPANY///	11840372	OFF ROAD FUEL	0	09/30/2024	10/31/2024	154.44
	WEX BANK///	100126930	STREET DEPARTMENT FUEL	75742	09/30/2024	10/31/2024	100.75
							416.79
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281214198	WATER DEPARTMENT	0	09/30/2024	10/31/2024	5.17
	UNIFIRST CORPORATION///	3281216361	WATER DEPARTMENT	0	10/07/2024	10/31/2024	5.17
	UNIFIRST CORPORATION///	3281218371	WATER DEPARTMENT	0	10/14/2024	10/31/2024	5.17
							15.51
09-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-48437	SEPTEMBER CLOUD BACKUP	0	09/30/2024	10/31/2024	50.00
							50.00
						Total Dept. DISTRIBUTION (LINES):	**4,421.55**
						Total Fund WATER UTILITY:	**171,812.57**
Fund: 12 STORM WATER MANAGEMEI							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	645486-1	CONCRETE DELIVERY	0	10/03/2024	10/31/2024	495.00
	GERKEN RENT-ALL, INC.///	644937-1	CONCRETE DELIVERY	0	10/01/2024	10/31/2024	660.00
	GERKEN RENT-ALL, INC.///	646851-1	CONCRETE DELIVERY	0	10/10/2024	10/31/2024	990.00
							2,145.00
						Total Dept. DISTRIBUTION (LINES):	**2,145.00**
						TORM WATER MANAGEMENT:	**2,145.00**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4647	0689215-4856-3	SEPTEMBER TRASH REMOVAL	75746	10/01/2024	10/31/2024	36,927.54
							36,927.54
						Total Dept. PRODUCTION:	**36,927.54**
						nd HEALTH AND SANITATION:	**36,927.54**
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.401 CAPITAL IMPROVEMI							
	NUCO PUMP SALES & SERVICE	47054	PUMP STATION REPAIRS	0	10/09/2024	10/31/2024	7,106.00
							7,106.00
						Total Dept. 000:	**7,106.00**
						Total Fund WATER CIP:	**7,106.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	V692509	GEL CAP CONNECTORS	0	09/25/2024	10/31/2024	32.00
	CORE & MAIN LP///	V604942	BRASS STRAINERS	0	09/25/2024	10/31/2024	113.02
							145.02
						Total Dept. 000:	**145.02**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Fund COVID ACCOUNT:		145.02
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.390 MISCELLANEOUS							
	TURN-KEY MOBILE INC///	INV-72066	MDT RADIO EQUIPMENT	0	10/09/2024	10/31/2024	21,724.00
							21,724.00
					Total Dept. CIP - FIRE DEPT BUILDING:		**21,724.00**
					APITAL IMPROVEMENT PROJ:		**21,724.00**
					Grand Total:		**340,251.49**

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	10/19/2024	10/31/2024	313.05
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	222.87
							535.92
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	464.07
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	42.67
							506.74
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	3008721	COPIER OVERAGE	0	10/29/2024	10/31/2024	62.85
	GIBBS TECHNOLOGY LEASING/	219178	COPIER CONTRACT	0	10/25/2024	10/31/2024	487.43
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	105.00
	IRONEDGE GROUP LTD///	IEG-50182	NOVEMBER VOIP	0	11/01/2024	10/31/2024	198.00
	IRONEDGE GROUP LTD///	IEG-49824	OCTOBER CLOUD BACKUP	0	10/31/2024	10/31/2024	169.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	200.00
	OTIS ELEVATOR COMPANY INC/	100401727588	NOVEMBER SERVICE	0	10/14/2024	10/31/2024	125.41
	TYLER TECHNOLOGIES, INC.///	025-483705	ANNUAL UB WEB BASE	0	11/01/2024	10/31/2024	564.00
							1,911.69
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	29.62
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	30.58
							60.20
01-001-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	10/30/2024 00095	OFFICE SUPPLIES	0	10/30/2024	10/31/2024	5.97
							5.97
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	75844	10/31/2024	10/31/2024	227.41
							227.41
01-001-700.330 BUILDING & MAINTEN							
	MILLER AUTO SUPPLY	326705	OIL FILTER - CITY HALL	0	10/14/2024	10/31/2024	10.50
	MILLER AUTO SUPPLY	327186	OIL - CITY HALL GENERATOR	0	10/23/2024	10/31/2024	13.16
							23.66
				Total Dept. ADMINISTRATION:			**3,271.59**
Dept: 002 POLICE DEPARTMENT							
01-002-700.220 LEGAL SERVICES							
	DEAF EXPRESSION INC///	52717	SIGN LANGUAGE	0	10/25/2024	10/31/2024	196.01
							196.01
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	834.80
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	0	10/19/2024	10/31/2024	277.23
							1,112.03
01-002-700.240 TRAINING, TRAVEL, D							
	CORBIN/CHAD//		REIMBURSEMENT FOR AIRPORT	0	10/23/2024	10/31/2024	54.00
							54.00
01-002-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	60.90
							60.90
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C68181	MONTHLY CLOSED SYSTEM	0	11/01/2024	10/31/2024	220.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	200.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1037 11/6/24

City of Paola

Date: 11/06/2024
Time: 8:40 am

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	TOSHIBA FINANCIAL SERVICES	5031706187	COPIER CONTRACT/USAGE	0	10/11/2024	10/31/2024	530.30
							950.30
01-002-700.300	GENERAL OFFICE SU						
	HASTY AWARDS INC///	10240396	ENGRAVED METAL PLATES	0	10/15/2024	10/31/2024	10.00
	OATHOUT/NATHAN//		BINDERS	0	10/31/2024	10/31/2024	15.30
							25.30
01-002-700.301	POSTAGE						
	PITNEY BOWES INC - 981039///	1026264137	POSTAGE MACHINE	0	10/16/2024	10/31/2024	60.00
							60.00
01-002-700.310	OPERATIONAL SUPP						
	SHRED-IT///	8008624680	MONTHLY SHREDDING	75846	10/03/2024	10/31/2024	113.66
	WALMART COMMUNITY INC///	10/22/24 06091	CUTLERY, TAPE	0	10/22/2024	10/31/2024	37.52
	WALMART COMMUNITY INC///	10/28/24 08195	CLOROX, HAND SOAP	0	10/28/2024	10/31/2024	25.74
	WALMART COMMUNITY INC///	10/28/24 07507	PRINTER CARTRIDGE	0	10/28/2024	10/31/2024	117.00
	WALMART COMMUNITY INC///	11/05/24 05227	STAPLES	0	11/05/2024	10/31/2024	6.91
	WALMART COMMUNITY INC///	11/03/24 08980	CLEANING SUPPLIES	0	11/03/2024	10/31/2024	51.00
	WALMART COMMUNITY INC///	10/30/24 08514	HALLOWEEN CANDY	0	10/30/2024	10/31/2024	137.28
							489.11
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	72749FOWG	BUCKLE ASSEMBLY - PD#4	0	10/24/2024	10/31/2024	129.96
	MILLER AUTO SUPPLY	326751	GEAR OIL & CLEAR TUBING	0	10/15/2024	10/31/2024	16.97
	MILLER AUTO SUPPLY	326771	GEAR OIL - PD #7	0	10/15/2024	10/31/2024	14.99
	MILLER AUTO SUPPLY	327210	AIR FILTER - PD#4	0	10/23/2024	10/31/2024	11.80
	MILLER AUTO SUPPLY	327359	BATTERY CREDIT - PD#8	0	10/25/2024	10/31/2024	-40.00
	THE CAR POOL	21	PD CAR WASHES	0	10/15/2024	10/31/2024	169.60
	THE CAR POOL	20	CAR WASHES	0	08/13/2024	10/31/2024	96.00
							399.32
01-002-700.320	EQUIPMENT MAINTE						
	MICROMAN INDUSTRIES LLC///	20241103	CENTER PULL SEAT BELT	0	10/25/2024	10/31/2024	788.94
							788.94
01-002-700.330	BUILDING & MAINTEN						
	CRIDDER RIDDER///	73583	QUARTERLY PEST CONTROL	0	10/22/2024	10/31/2024	95.00
	GERKEN RENT-ALL///	36177/7	FLOURESCENT LIGHT TUBES	0	10/21/2024	10/31/2024	67.96
	SMITH & SONS, INC./G.K.//	000395160000	COOLING TOWER FLOAT	0	10/12/2024	10/31/2024	358.56
	SMITH & SONS, INC./G.K.//	000395540000	FALL MAINTENANCE	0	10/30/2024	10/31/2024	1,216.14
							1,737.66
01-002-700.350	MOTOR FUEL & LUB						
	PHILLIPS PETROLEUM CO INC//	09/13/24 PARK PLAZA 66 PAOLA	FUEL PAYMENT	75835	09/13/2024	10/31/2024	48.50
	PHILLIPS PETROLEUM CO INC//	09/12/24 WINFIELD KS	FUEL	75835	09/12/2024	10/31/2024	51.14
	PHILLIPS PETROLEUM CO INC//	09/26/24 DICKS ENTERPRISE HUTC	FUEL	75835	09/26/2024	10/31/2024	34.60
	WEX BANK///	100729072	POLICE DEPARTMENT FUEL	0	10/31/2024	10/31/2024	3,000.00
							3,134.24
01-002-700.370	UNIFORMS						
	DESIGN4SPORTS INC.///	41640	POLO SHIRTS	0	10/09/2024	10/31/2024	390.00
	GALLS LLC///	029282051	UNIFORM TROUSERS, POLO	0	10/07/2024	10/31/2024	123.79
	GALLS LLC///	029301124	UNIFORM BOOTS	0	10/09/2024	10/31/2024	187.94
	GALLS LLC///	029326354	NAMETAG	0	10/11/2024	10/31/2024	15.71
	GT DISTRIBUTORS, INC///	UNIV0057244	6 - POLO UNIFORM SHIRTS	0	10/23/2024	10/31/2024	190.17
							907.61
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	029251474	MEASURING WHEEL WITH	0	10/03/2024	10/31/2024	115.64
	GALLS LLC///	029261270	TRAFFIC CONE	0	10/04/2024	10/31/2024	112.32
							227.96
01-002-700.402	COMPUTER EQUIP /						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NETSTANDARD, INC///	113304	CLARITY COMPLIANCE	0	10/15/2024	10/31/2024	4,400.00
							4,400.00
				Total Dept. POLICE DEPARTMENT:			**14,543.38**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	78.25
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	210.54
							288.79
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75840	10/21/2024	10/31/2024	1,178.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	87.65
							1,266.44
01-003-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	30.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	200.00
	PROF PEST CONTROL INC///	37881	PEST CONTROL	0	11/05/2024	10/31/2024	140.00
							370.00
01-003-700.300 GENERAL OFFICE SU							
	DESIGN4SPORTS INC.///	40309	FOAM CORE SIGN	0	12/20/2023	10/31/2024	18.30
	DESIGN4SPORTS INC.///	40307	PRINTING	0	12/18/2023	10/31/2024	3.00
							21.30
01-003-700.310 OPERATIONAL SUPP							
	MY-LOR, INC///	7347	ID TAGS	0	10/03/2024	10/31/2024	57.15
	QUEEN ENTERPRISES, LLC///		BOTTLED WATER	0	10/21/2024	10/31/2024	125.58
	WALMART COMMUNITY INC///	10/28/24 07547	HALLOWEEN CANDY	0	10/28/2024	10/31/2024	338.85
							521.58
01-003-700.320 EQUIPMENT MAINTE							
	EASY ICE, LLC///	01440299	ICE MACHINE REPAIR	0	10/18/2024	10/31/2024	513.30
	GERKEN RENT-ALL///	36316/7	BOLTS & SCREWS	0	10/28/2024	10/31/2024	0.40
	MILLER AUTO SUPPLY	327156	FINAL CHARGE	0	10/22/2024	10/31/2024	11.19
	MILLER AUTO SUPPLY	327128	OIL FILTER & OIL - #31	0	10/22/2024	10/31/2024	231.20
	MILLER AUTO SUPPLY	327144	FUEL FILTER - #31	0	10/22/2024	10/31/2024	53.29
							809.38
01-003-700.321 COMMUNICATION EC							
	KA-COMM INC///	194485	PAGER & RADIO ACCESSORIES	0	10/16/2024	10/31/2024	4,670.61
							4,670.61
01-003-700.330 BUILDING & MAINTEN							
	GERKEN RENT-ALL///	36407/7	TOILET REPAIR KIT	0	11/01/2024	10/31/2024	18.99
							18.99
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	100698305	FIRE DEPARTMENT FUEL	0	10/31/2024	10/31/2024	179.15
							179.15
01-003-700.351 RURAL FUEL							
	WEX BANK///	100777206	RURAL FIRE DEPARTMENT	0	10/31/2024	10/31/2024	428.80
							428.80
				Total Dept. FIRE DEPARTMENT:			**8,575.04**
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	GIZAW LAW LLC///		KEELE, CHARLOTTE	0	10/24/2024	10/31/2024	42.00
	GIZAW LAW LLC///		SHAFFER, JASON	0	10/24/2024	10/31/2024	70.00
	GIZAW LAW LLC///		RENNER, KEVIN	0	10/24/2024	10/31/2024	70.00
	LANGUAGE LINE SERVICES///	11447068	OVER THE PHONE	0	10/31/2024	10/31/2024	84.05

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	OKLAHOMA DEPT OF PUBLIC S/		RECORD REQUEST -	75843	10/28/2024	10/31/2024	28.00
	TETWILER/LEE H.//	11163	CITY PROSECUTOR FEES	0	10/31/2024	10/31/2024	5,187.50
							5,481.55
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	87550	EDUCATION & TRAINING	0	10/30/2024	10/31/2024	705.00
							705.00
				Total Dept. MUNICIPAL COURT:			**6,186.55**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	156.53
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	124.30
							280.83
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	28.91
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	40.69
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	51.51
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	64.99
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	437.15
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	11.36
							634.61
01-005-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	73581	QUARTERLY PEST CONTROL	0	10/22/2024	10/31/2024	23.75
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	30.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	50.00
							103.75
01-005-700.295 TREE CARE							
	TRENARY TREE CARE LLC///		TREE REMOVAL AND STUMP	75845	10/31/2024	10/31/2024	2,500.00
							2,500.00
01-005-700.300 GENERAL OFFICE SU							
	WALMART COMMUNITY INC///	10/18/24 02935	WATER, COFFEE, CREAMER	75841	10/18/2024	10/31/2024	109.53
							109.53
01-005-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4521248	STRAW BALE FOR GRASS	0	10/21/2024	10/31/2024	17.00
	HAMM, INC///	613971	AB3 & 2" ROCK	0	10/28/2024	10/31/2024	2,496.57
	MIAMI LUMBER INC///	2410-590768	WOOD FOR CONCRETE FORMS	0	10/16/2024	10/31/2024	82.15
	QUALITY AUTO EQUIP & SERVI(	13822	SHOP HOIST INSPECTION	0	10/14/2024	10/31/2024	174.00
							2,769.72
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4517635	PULL ROPE FOR BLOWER	0	10/14/2024	10/31/2024	3.96
	K.C. BOBCAT, INC///	19201968	DIESEL LOCKING CAP - #124	0	10/15/2024	10/31/2024	26.54
	MILLER AUTO SUPPLY	326911	AIR FILTER - #112	0	10/17/2024	10/31/2024	35.07
	MILLER AUTO SUPPLY	326924	TRANSMISSION FLUID - #112	0	10/17/2024	10/31/2024	4.99
	MILLER AUTO SUPPLY	326710	OIL FILTER - #112	0	10/14/2024	10/31/2024	14.37
	MILLER AUTO SUPPLY	326846	FUEL FILTER - #112	0	10/16/2024	10/31/2024	31.64
	MILLER AUTO SUPPLY	326831	PICK HOOK TOOL SET	0	10/16/2024	10/31/2024	37.99
	MILLER AUTO SUPPLY	327302	COUPLER & AIR BRAKE HOSE	0	10/24/2024	10/31/2024	58.48
	MILLER AUTO SUPPLY	327303	COUPLER RETURN - #126	0	10/24/2024	10/31/2024	-26.95
	MILLER AUTO SUPPLY	327339	BATTERIES - #111	0	10/25/2024	10/31/2024	504.87
	MILLER AUTO SUPPLY	326894	FUEL LINE SLEEVE KIT	0	10/17/2024	10/31/2024	28.79
							719.75
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10331362	OFF ROAD FUEL	0	10/29/2024	10/31/2024	273.31
	WEX BANK///	100745259	STREET DEPARTMENT	0	10/31/2024	10/31/2024	651.90
							925.21

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-005-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281220549	STREET DEPARTMENT	0	10/21/2024	10/31/2024	17.25
	UNIFIRST CORPORATION///	3281222919	STREET DEPARTMENT	0	10/28/2024	10/31/2024	17.25
							34.50
01-005-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-49825	OCTOBER CLOUD	0	10/31/2024	10/31/2024	50.00
							50.00
				Total Dept. STREET DEPARTMENT:			**8,127.90**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	156.53
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	50.46
							206.99
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	32.34
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	228.13
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	74.58
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	18.22
	EVERGY///		ELECTRIC BILL PAYMENTS	75840	10/21/2024	10/31/2024	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	75840	10/21/2024	10/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75840	10/21/2024	10/31/2024	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	75840	10/21/2024	10/31/2024	20.42
	EVERGY///		ELECTRIC BILL PAYMENTS	75840	10/21/2024	10/31/2024	623.27
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	11.35
							1,080.00
01-006-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	73581	QUARTERLY PEST CONTROL	0	10/22/2024	10/31/2024	23.75
	GERKEN RENT-ALL, INC.///	467686AE-1	PORTABLE TOILET RENTAL	0	10/21/2024	10/31/2024	100.00
	GERKEN RENT-ALL, INC.///	609392F-1	PORTABEL TOILET RENTAL	0	10/21/2024	10/31/2024	95.00
	GERKEN RENT-ALL, INC.///	46027CS-1	PORTABEL TOILET RENTAL	0	09/06/2024	10/31/2024	78.00
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	30.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	50.00
							376.75
01-006-700.295 TREE CARE							
	TRENARY TREE CARE LLC///		TREE REMOVAL AND STUMP	75845	10/31/2024	10/31/2024	2,450.00
							2,450.00
01-006-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	36147/7	DOUBLE ENDED EXTENSION	0	10/18/2024	10/31/2024	7.99
	GERKEN RENT-ALL///	36319/7	PLIERS	0	10/28/2024	10/31/2024	16.99
							24.98
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4518065	CHAIN SAW CHAINS	0	10/15/2024	10/31/2024	51.98
	FAMILY CENTER INC///	4518140	CHAIN SAW PARTS	0	10/15/2024	10/31/2024	63.00
							114.98
01-006-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL///	36329/7	WETSET CEMENT, PURPLE PRIMI	0	10/29/2024	10/31/2024	23.45
							23.45
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10331362	OFF ROAD FUEL	0	10/29/2024	10/31/2024	430.22
	WEX BANK///	100756590	PARKS DEPARTMENT FUEL	0	10/31/2024	10/31/2024	622.80
							1,053.02
01-006-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	3281220553	PARKS DEPARTMENT	0	10/21/2024	10/31/2024	26.37
	UNIFIRST CORPORATION///	3281222923	PARKS DEPARTMENT	0	10/28/2024	10/31/2024	26.37
							52.74
01-006-700.402	COMPUTER EQUIP / ;						
	IRONEDGE GROUP LTD///	IEG-49825	OCTOBER CLOUD	0	10/31/2024	10/31/2024	50.00
							50.00
						Total Dept. PARKS & GROUNDS:	**5,432.91**
Dept: 007 CEMETERY							
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	100745255	CEMETERY DEPARTMENT	0	10/31/2024	10/31/2024	350.82
							350.82
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281220550	CEMETERY DEPARTMENT	0	10/21/2024	10/31/2024	8.21
	UNIFIRST CORPORATION///	3281222920	CEMETERY DEPARTMENT	0	10/28/2024	10/31/2024	8.21
							16.42
						Total Dept. CEMETERY:	**367.24**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	78.26
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	75.08
							153.34
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	3008721	COPIER OVERAGE	0	10/29/2024	10/31/2024	31.42
	GIBBS TECHNOLOGY LEASING/	219178	COPIER CONTRACT	0	10/25/2024	10/31/2024	243.72
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	30.00
							305.14
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	100698303	COMMUNITY DEVO FUEL	0	10/31/2024	10/31/2024	66.09
							66.09
						Total Dept. COMMUNITY DEVELOPMENT:	**524.57**
						Fund GENERAL OPERATING:	**47,029.18**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	78.26
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	136.71
							214.97
02-022-700.255	ADVERTISING EXPEI						
	BUSINESS CARD - 7149	09/10/24 FACEBK *LBKL	FACEBOOK AD	75833	09/10/2024	10/31/2024	4.96
							4.96
02-022-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	42.67
							42.67
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	37713509	COPIER CONTRACT/USAGE	0	11/04/2024	10/31/2024	448.75
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	25.00
							473.75
02-022-700.300	GENERAL OFFICE SU						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	09/13/24 AMAZON MARK*X88G	3 BOOKS & LAMINATING	75833	09/13/2024	10/31/2024	12.99
	BUSINESS CARD - 7149	)9/16/24 PY *DESIGN 4 SPORTS	BUSINESS CARDS	75833	09/16/2024	10/31/2024	100.00
	NORTHEAST KANSAS LIBRARY		CALENDARS	0	10/24/2024	10/31/2024	17.50
							130.49
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	09/17/24 USPS PO 19700705	POSTAGE	75833	09/17/2024	10/31/2024	5.11
	BUSINESS CARD - 7149	10/04/24 USPS PO 19700	POSTAGE	75833	10/04/2024	10/31/2024	5.11
							10.22
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	I/24 ELM USA BUFFALO GROVE	ECO-PRO 800 MINUTE SUPPLY KI	75833	09/11/2024	10/31/2024	103.95
	BUSINESS CARD - 7149	/16/24 AMZN MKTP US*WZ1Y93	HVAC FILTERS	75833	09/16/2024	10/31/2024	75.47
	BUSINESS CARD - 7149	)9/18/24 ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	75833	09/18/2024	10/31/2024	15.99
	BUSINESS CARD - 7149	18/24 AMAZON RETA* AG94F7A	CENTER PULL TOWELS	75833	09/18/2024	10/31/2024	48.32
	CCL SUPPLY///	SO027697	TOILET TISSUE	0	08/06/2024	10/31/2024	86.99
	DEMCO INC///	7556549	MARKERS, LABEL HOLDERS	0	10/23/2024	10/31/2024	67.71
	WALMART COMMUNITY INC///	10/11/24 03740	SANDWICH BAGS, CANDY , BAKIN	75841	10/11/2024	10/31/2024	5.96
							404.39
02-022-700.330 BUILDING & MAINTEN							
	PROF PEST CONTROL INC///	37908	WEED & PEST TREATMENT	0	09/24/2024	10/31/2024	60.00
							60.00
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	09/13/24 AMAZON MARK*KS6IT	1 BOOK	75833	09/13/2024	10/31/2024	13.49
	BUSINESS CARD - 7149	)/19/24 AMAZON RETA* GZ2GS4	LYSOL WIPES	75833	09/19/2024	10/31/2024	14.97
							28.46
02-022-700.344 LIBRARY MEDIA - GE							
	A TO Z DATABASES///	142807	SUBSCRIPTIONS	0	05/15/2024	10/31/2024	379.00
	BAKER & TAYLOR BOOKS INC.//	2038594610	BOOKS & JACKETS	0	10/03/2024	10/31/2024	58.05
	BAKER & TAYLOR BOOKS INC.//	2038645188	BOOKS & JACKETS	0	10/24/2024	10/31/2024	44.04
	BAKER & TAYLOR BOOKS INC.//	2038630101	BOOKS & JACKETS	0	10/16/2024	10/31/2024	116.64
	BUSINESS CARD - 7149	09/13/24 AMAZON MARK*X88G	3 BOOKS & LAMINATING	75833	09/13/2024	10/31/2024	40.44
	BUSINESS CARD - 7149	09/13/24 AMAZON MARK*KS6IT	1 BOOK	75833	09/13/2024	10/31/2024	15.51
	BUSINESS CARD - 7149	)/16/24 AMZN MKTP US*RE3Z32	1 BOOK	75833	09/16/2024	10/31/2024	12.98
	CENTER POINT LARGE PRINT///	2121926	2 BOOKS	0	10/01/2024	10/31/2024	47.94
	GALE-CENGAGE LEARNING INC	85793277	OCTOBER BESTSELLER CHOICE	0	10/10/2024	10/31/2024	32.79
	GALE-CENGAGE LEARNING INC	85799975	OCTOBER MYSTERY 3	0	10/11/2024	10/31/2024	82.47
							829.86
02-022-700.345 LIBRARY MATERIALS							
	DEMCO INC///	7550363	BOOK COVERS, LABEL	0	10/10/2024	10/31/2024	128.24
							128.24
02-022-700.346 CHILDREN'S PROGR/							
	WALMART COMMUNITY INC///	10/11/24 03740	SANDWICH BAGS, CANDY , BAKIN	75841	10/11/2024	10/31/2024	81.32
							81.32
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	230302	BOOK	0	10/23/2024	10/31/2024	20.98
	BUSINESS CARD - 7149	AMAZON RETA*OV1LA13L3	REFUND	75833	10/04/2024	10/31/2024	-0.73
	BUSINESS CARD - 7149	09/12/24 AMAZON RETA* BK4C	4 BOOKS	75833	09/12/2024	10/31/2024	38.45
	BUSINESS CARD - 7149	/18/24 AMAZON RETA* 264FZ6T	5 BOOKS	75833	09/18/2024	10/31/2024	51.12
	BUSINESS CARD - 7149	)/20/24 AMAZON RETA* DZ0E22	3 BOOKS	75833	09/20/2024	10/31/2024	45.67
	BUSINESS CARD - 7149	/27/24 AMAZON RETA*RG53Z6Y	5 BOOKS	75833	09/27/2024	10/31/2024	82.34
	BUSINESS CARD - 7149	)/30/24 AMAZON RETA* 0VILA13	1 BOOK	75833	09/30/2024	10/31/2024	18.99
	PERMA-BOUND BOOKS	1999306-00	BOOKS & JACKETS	0	10/15/2024	10/31/2024	67.31
	PERMA-BOUND BOOKS	1996611-00	BOOKS & JACKETS	0	09/11/2024	10/31/2024	49.87
							374.00
						Total Dept. LIBRARY:	**2,783.33**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund LIBRARY:	**2,783.33**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	156.53
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	50.46
							206.99
04-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	10.00
							10.00
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	75844	10/31/2024	10/31/2024	360.05
							360.05
						Total Dept. ADMINISTRATION:	**577.04**
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	1,526.90
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	41.77
							1,568.67
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	223954	SEPTEMBER MONTHLY	0	10/22/2024	10/31/2024	1,284.00
							1,284.00
04-032-700.290	OTHER CONTRACTU						
	DENALI WATER SOLUTIONS, LL	#INV938535	SLUDGE REMOVAL	0	10/28/2024	10/31/2024	5,500.00
							5,500.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4518816	DRAIN CLEANER	0	10/16/2024	10/31/2024	32.99
	FAMILY CENTER INC///	4521121	DEEP IMPACT SOCKET	0	10/21/2024	10/31/2024	9.69
	FAMILY CENTER INC///	4525216	NUTS & BOLTS	0	10/29/2024	10/31/2024	7.12
	FAMILY CENTER INC///	4525134	NUTS & BOLTS	0	10/29/2024	10/31/2024	14.84
							64.64
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	100745261	SEWER DEPARTMENT	0	10/31/2024	10/31/2024	101.10
							101.10
04-032-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-49825	OCTOBER CLOUD	0	10/31/2024	10/31/2024	50.00
							50.00
						Total Dept. PRODUCTION:	**8,568.41**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	39.94
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	89.35
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	171.95
	EVERGY///		ELECTRIC BILL PAYMENTS	75838	10/17/2024	10/31/2024	21.58
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	11.35
							334.17
04-033-700.290	OTHER CONTRACTU						
	CRIDDER RIDDER///	73581	QUARTERLY PEST CONTROL	0	10/22/2024	10/31/2024	23.75
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	50.00
							73.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4518199	NUT & BOLTS	0	10/15/2024	10/31/2024	3.90
	FAMILY CENTER INC///	4526034	RED MARKING FLAGS	0	10/31/2024	10/31/2024	3.98
	GERKEN RENT-ALL///	36086/7	PVC PIPE	0	10/15/2024	10/31/2024	9.49
							17.37
04-033-700.320 EQUIPMENT MAINTE							
	KEY EQUIPMENT & SUPPLY CO	KC214952	SEWER CAMERA REPAIR	0	10/23/2024	10/31/2024	1,244.34
	MILLER AUTO SUPPLY	326956	MOTOR TREATMENT	0	10/18/2024	10/31/2024	8.99
	MILLER AUTO SUPPLY	326688	AIR FILTER - #405	0	10/14/2024	10/31/2024	27.35
	POMP'S TIRE SERVICE, INC///	1180093312	TIRES, MOUNTING & DISMOUNTIN	0	10/14/2024	10/31/2024	1,625.38
							2,906.06
04-033-700.350 MOTOR FUEL & LUB							
	WEX BANK///	100745257	SEWER DEPARTMENT	0	10/31/2024	10/31/2024	1,137.88
							1,137.88
04-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281220551	SEWER DEPARTMENT	0	10/21/2024	10/31/2024	8.76
	UNIFIRST CORPORATION///	3281222921	SEWER DEPARTMENT	0	10/28/2024	10/31/2024	8.76
							17.52
04-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-49825	OCTOBER CLOUD	0	10/31/2024	10/31/2024	50.00
							50.00
				Total Dept. DISTRIBUTION (LINES):			**4,536.75**
				Total Fund SEWER SERVICE:			**13,682.20**

Fund: 07 FAMILY AQUATICS CENTER
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
07-000-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	78.26
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	62.76
							141.02
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75842	10/25/2024	10/31/2024	582.94
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	91.93
							674.87
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	100.00
	OFF OF THE ST FIRE MARSHAL	491645	BOILER INSPECTION	0	10/18/2024	10/31/2024	640.00
							740.00
				Total Dept. 000:			**1,555.89**
				d FAMILY AQUATICS CENTER:			**1,555.89**

Fund: 08 COMMUNITY CENTER
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	50.46
							50.46
08-000-700.255 ADVERTISING EXPEN							
	WALMART COMMUNITY INC///	10/18/24 03908	YARD SIGN	75841	10/18/2024	10/31/2024	19.96
	WALMART COMMUNITY INC///	10/10/24 03368	4X6 PRINT FOR JOHN DEPEW	75841	10/10/2024	10/31/2024	5.60
							25.56
08-000-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	75842	10/25/2024	10/31/2024	503.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	42.40
							546.33
08-000-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	10.00
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	100.00
	OTIS ELEVATOR COMPANY INC/	100401727611	NOVEMBER SERVICE	0	10/14/2024	10/31/2024	135.64
	PROF PEST CONTROL INC///	37345	PEST & PERIMETER TREATMENT	0	10/16/2024	10/31/2024	135.00
							380.64
08-000-700.297 EVENT & PROGRAM							
	DEPEW/JOHN//		MUSICAL PERFORMANCE	75832	10/11/2024	10/31/2024	500.00
	TIX, INC///	283548	INTERNET FEES 10/11-17/24	0	10/18/2024	10/31/2024	6.00
	TIX, INC///	283938	BOX OFFICE/INTERNET FEES	0	10/28/2024	10/31/2024	3.00
	TIX, INC///	283169	INTERNET FEES 10/4-10/24	0	10/11/2024	10/31/2024	4.00
							513.00
						Total Dept. 000:	**1,515.99**
						l Fund COMMUNITY CENTER:	**1,515.99**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-49897	OCTOBER VOIP	0	10/31/2024	10/31/2024	50.46
							50.46
09-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-50270	NOVEMBER SECURITY	0	11/01/2024	10/31/2024	20.00
							20.00
09-001-700.301 POSTAGE							
	U.S. POSTMASTER///		UTILITY BILL MAILING	75844	10/31/2024	10/31/2024	360.05
							360.05
						Total Dept. ADMINISTRATION:	**430.51**
Dept: 032 PRODUCTION							
09-032-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	75837	10/17/2024	10/31/2024	20.35
							20.35
						Total Dept. PRODUCTION:	**20.35**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	10/19/2024	10/31/2024	156.53
							156.53
09-033-700.240 TRAINING, TRAVEL, [							
	AMERICAN WATERWORKS ASSI	SO190690	MEMBERSHIP RENEWAL	0	10/25/2024	10/31/2024	375.00
							375.00
09-033-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	75836	10/14/2024	10/31/2024	11.35
							11.35
09-033-700.290 OTHER CONTRACTU							
	CRIDDER RIDDER///	73581	QUARTERLY PEST CONTROL	0	10/22/2024	10/31/2024	23.75
	KSFIBERNET 0930000160		NOVEMBER INTERNET	0	11/01/2024	10/31/2024	50.00
							73.75
09-033-700.320 EQUIPMENT MAINTE							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	RED EQUIPMENT, LLC	P01359	DEUTZ-ALLIS END CAP - #405	0	10/16/2024	10/31/2024	249.74
							249.74
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	650852-1	CONCRETE DELIVERY	0	10/30/2024	10/31/2024	495.00
							495.00
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	10331362	OFF ROAD FUEL	0	10/29/2024	10/31/2024	110.78
	WEX BANK///	100761870	WATER DEPARTMENT	0	10/31/2024	10/31/2024	99.63
							210.41
09-033-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	3281220552	WATER DEPARTMENT	0	10/21/2024	10/31/2024	5.17
	UNIFIRST CORPORATION///	3281222922	WATER DEPARTMENT	0	10/28/2024	10/31/2024	5.17
							10.34
09-033-700.402 COMPUTER EQUIP / :							
	IRONEDGE GROUP LTD///	IEG-49825	OCTOBER CLOUD	0	10/31/2024	10/31/2024	50.00
							50.00
						Total Dept. DISTRIBUTION (LINES):	**1,632.12**
						Total Fund WATER UTILITY:	**2,082.98**
Fund: 12 STORM WATER MANAGEME							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	648334-1	CONCRETE DELIVERY	0	10/17/2024	10/31/2024	660.00
	GERKEN RENT-ALL, INC.///	647799-1	CONCRETE DELIVERY	0	10/15/2024	10/31/2024	495.00
							1,155.00
						Total Dept. DISTRIBUTION (LINES):	**1,155.00**
						TORM WATER MANAGEMENT:	**1,155.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.290 OTHER CONTRACTU							
	FLETCHER/LYNNSEY//	325	DOWN PAYMENT FOR MURAL	0	10/30/2024	10/31/2024	1,000.00
	LEGACY CONTRACTORS, LLC//	2024-08-05	TUCKPOINTING, PLUMBING, HVA(	0	10/31/2024	10/31/2024	111,588.00
							112,588.00
26-000-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL///	36112/7	MOUSE TRAPS & BAIT STATIONS	0	10/16/2024	10/31/2024	19.97
	OLATHE WINWATER WORKS IN	197488 01	REPAIR CLAMPS	0	10/17/2024	10/31/2024	350.00
	OLATHE WINWATER WORKS IN	197248 01	BEVELED END PIPE	0	10/09/2024	10/31/2024	316.00
	OLATHE WINWATER WORKS IN	197284 01	COUPLINGS & REPAIR CLAMPS	0	10/23/2024	10/31/2024	381.00
							1,066.97
						Total Dept. 000:	**113,654.97**
						Total Fund COVID ACCOUNT:	**113,654.97**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345 LIBRARY MATERIALS							
	MIDWEST TAPE, LLC///	505982969	AUGUST DIGITAL ACCOUNT	0	08/31/2024	10/31/2024	1,413.27
	VERIZON - LIBRARY	9975867374	MOBILE BROADBAND USAGE	75834	10/09/2024	10/31/2024	752.33
							2,165.60
						Total Dept. LIBRARY - BAEHR GRANT:	**2,165.60**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SPECIAL GRANTS:	2,165.60
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430 MOTOR VEHICLE/EQ							
	FELD EQUIPMENT CO INC/ED M	0445756-IN	60 MINUTE AIR SYSTEMS	0	10/10/2024	10/31/2024	3,241.30
							3,241.30
						Total Dept. CIP - FIRE DEPT BUILDING:	**3,241.30**
						APITAL IMPROVEMENT PROJ:	**3,241.30**
						Grand Total:	**188,866.44**

JOURNAL ENTRIES

MANUAL JOURNALS 10/24

11/7/2024
7:52 am

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	10/31/2024	10/31/2024	GJ	HRA PREMIUMS FOR OCTOBER			
	SUPER	Manual					
				05-000-700.139		1,528.31	0.00
				05-000-001.000		0.00	1,528.31
						1,528.31	1,528.31
2	10/31/2024	10/31/2024	GJ	SECURITY BANK SWEEP ACCOUNT			
	SUPER	Manual		SERVICE CHARGES			
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
3	10/31/2024	10/31/2024	GJ	SEPTEMBER SALES TAX PAID			
	SUPER	Manual					
				09-001-700.790	WATER DEPT	5,016.33	0.00
				09-000-001.000		0.00	5,016.33
				01-001-700.790	MISC SALES TAX	238.55	0.00
				01-000-001.000		0.00	238.55
				08-000-700.790	COMMUNITY CENTER SALES TAX	115.68	0.00
				08-000-001.000		0.00	115.68
						5,370.56	5,370.56
4	10/31/2024	10/31/2024	GJ	SEPTEMBER 2024 SALES, COMP, CID, TIF			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	73,598.45
				01-000-400.042	CITY USE TAX	0.00	14,332.20
				01-000-400.043	COUNTY USE TAX	0.00	24,293.14
				01-000-400.043	COUNTY SALES TAX	0.00	55,413.49
				01-000-001.000		167,637.28	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	44,744.49
				90-316-001.000		44,744.49	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARK/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	16,988.98
				90-305-001.000		16,988.98	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TA)	0.00	8,374.40
				39-000-001.000		8,374.40	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,558.32
				45-000-001.000		1,558.32	0.00
						311,803.47	311,803.47
5	10/31/2024	10/31/2024	GJ	OCTOBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		24,965.30	0.00
				90-316-001.000	FIRE DEPT	0.00	24,965.30
						24,965.30	24,965.30
6	10/31/2024	10/31/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	58.81
				90-302-001.000	CITY HALL	58.81	0.00
				90-000-001.000		0.00	69.55
				90-303-001.000	LIBRARY	69.55	0.00
				90-000-001.000		0.00	61.02

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
6	10/31/2024	10/31/2024	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-304-001.000	COMMUNITY CENTER	61.02	0.00
				90-000-001.000		0.00	1,516.64
				90-305-001.000	STREETS PROGRAM	1,516.64	0.00
				90-000-001.000		0.00	2,067.22
				90-315-001.000	PARKS/STREETS SALES TAX	2,067.22	0.00
				90-000-001.000		0.00	340.00
				90-310-001.000	TURF REPLACEMENT RENT	340.00	0.00
						4,113.24	4,113.24
7	10/31/2024	10/31/2024	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		2,165.60	0.00
				70-701-001.000	BAHER DONATION	0.00	2,165.60
						2,165.60	2,165.60
8	10/31/2024	10/31/2024	GJ	CORRECTION OF AUGUST INTEREST			
	SUPER	Manual		INCOME GJ #17			
				01-000-400.230	FIRST OPTION MKT	0.00	24.46
				01-000-001.000		24.46	0.00
						24.46	24.46
9	10/31/2024	10/31/2024	GJ	KSOP - S. ANDREWS			
	SUPER	Manual					
				09-000-400.336	WATER	0.00	19.62
				09-000-001.000		19.62	0.00
						19.62	19.62
10	10/31/2024	10/31/2024	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR			
	SUPER	Manual		OCTOBER			
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
11	10/31/2024	10/31/2024	GJ	CORRECTION OF XYLEM WATER SOLUTION			
	SUPER	Manual		INC ECORAY LAMPS PAYMENT			
				04-032-700.310		0.00	11,365.40
				04-032-700.410		11,365.40	0.00
						11,365.40	11,365.40
12	10/31/2024	10/31/2024	GJ	SECTION 125 PAYMENTS FOR SEPTEMBER			
	SUPER	Manual					
				05-000-700.165		2,246.94	0.00
				05-000-001.000		0.00	2,246.94
						2,246.94	2,246.94
13	10/31/2024	10/31/2024	GJ	CORRECTION OF GJ #5 9/30/24			
	SUPER	Manual					
				05-000-400.335		0.00	2,246.94
				05-000-001.000		2,246.94	0.00
						2,246.94	2,246.94
14	10/31/2024	10/31/2024	GJ	OCTOBER STREET REPAIR GAS TAX			
	SUPER	Manual					
				17-000-400.410		0.00	39,992.83
				17-000-001.000		39,992.83	0.00
						39,992.83	39,992.83

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
15	10/31/2024 SUPER	10/31/2024 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		556.30	0.00
				05-000-001.000		0.00	556.30
						556.30	556.30
16	10/31/2024 SUPER	10/31/2024 Manual	GJ	OCTOBER SALES, COMP, CID, TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	74,911.67
				01-000-400.042	CITY USE TAX	0.00	13,563.54
				01-000-400.043	COUNTY USE TAX	0.00	21,280.22
				01-000-400.043	COUNTY SALES TAX	0.00	54,907.76
				01-000-001.000		164,663.19	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	45,276.79
				90-316-001.000		45,276.79	0.00
				23-000-400.042	POOL SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	18,053.57
				90-305-001.000		18,053.57	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TA)	0.00	9,535.74
				39-000-001.000		9,535.74	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	2,078.36
				45-000-001.000		2,078.36	0.00
						312,107.65	312,107.65
17	10/31/2024 SUPER	10/31/2024 Manual	GJ	SEPTEMBER ELECTRONIC TRANSFER FEES			
				01-006-700.290		265.61	0.00
				01-006-700.290		36.28	0.00
				01-001-700.233		0.00	301.89
						301.89	301.89
18	10/31/2024 SUPER	10/31/2024 Manual	GJ	TRANSIENT GUEST TAX FOR OCTOBER			
				20-000-400.095		0.00	10,833.98
				20-000-001.000		10,833.98	0.00
						10,833.98	10,833.98
19	10/31/2024 SUPER	10/31/2024 Manual	GJ	INTEREST INCOME FOR OCTOBER			
				01-000-400.230	SECURITY SWEEP ACCT MKT 7599	0.00	10,352.05
				01-000-400.230	FIRST OPTION MKT 2076454	0.00	7,753.20
				01-000-400.230	FIRST OPTION PAYROLL	0.00	230.83
				01-000-001.000		18,336.08	0.00
				27-000-400.230	SECURITY MMK 6890	0.00	5,902.35
				27-000-001.000		5,902.35	0.00
						24,238.43	24,238.43
20	10/31/2024 SUPER	10/31/2024 Manual	GJ	SPECIAL TRAFFIC ENFORCEMENT PROGRAM GRANT			
				01-002-400.330		0.00	365.04
				01-000-001.000		365.04	0.00
						365.04	365.04

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
					Grand Total:	754,270.99	754,270.99

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	10/28/2024	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	12,083.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,000.00	0.00
	01-005-700.810			to Fund 5	12,750.00	0.00
	01-006-700.810			to Fund 5	6,083.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,750.00	0.00
	01-000-001.000				0.00	60,833.32
	05-000-001.000				60,833.32	0.00
	05-000-400.800			From Fund 1	0.00	60,833.32
	02-022-700.810			to Fund 5	5,666.67	0.00
	02-000-001.000				0.00	5,666.67
	05-000-001.000				5,666.67	0.00
	05-000-400.800			From Fund 2	0.00	5,666.67
	04-001-700.810			to Fund 5	10,833.33	0.00
	04-032-700.810			to Fund 5	0.00	0.00
	04-033-700.810			to Fund 5	0.00	0.00
	04-000-001.000				0.00	10,833.33
	05-000-001.000				10,833.33	0.00
	05-000-400.800			From Fund 4	0.00	10,833.33
	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	0.00	0.00
	08-000-001.000				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800			from Fund 8	0.00	0.00
	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
					158,833.30	158,833.30
3	10/28/2024	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					13,833.34	13,833.34
				Grand Total:	172,666.64	172,666.64

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 10/24

11/7/2024
8:01 am

City of Paola

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
10	10/30/2024	AN	Family Aquatics Center Budget Transfer		
	23-000-700.810		to Fund 7	100,000.00	0.00
	23-000-001.000			0.00	100,000.00
	07-000-400.800		from fund 23	0.00	100,000.00
	07-000-001.000			100,000.00	0.00
				200,000.00	200,000.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2024	MT	1st Monthly Salary Ordinance #24-20			
	01-001-700.100			ADMINISTRATION	15,656.17	0.00
	01-001-700.110			ADMIN CLEANING	698.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	35,229.42	0.00
	01-002-700.110			POLICE PT/CLEANING	167.40	0.00
	01-002-700.120			POLICE OT	8,338.60	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	16,085.42	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,553.60	0.00
	01-004-700.110			JUDGE	1,619.54	0.00
	01-005-700.100			STREETS DEPARTMENT	18,677.93	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	11,829.60	0.00
	01-006-700.110			PARKS DEPT PT	1,325.50	0.00
	01-006-700.120			PARKS DEPT OT	424.13	0.00
	01-007-700.100			CEMETERY	2,074.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,300.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	122,827.08
	02-022-700.100			LIBRARY	4,841.65	0.00
	02-022-700.110			LIBRARY PT	2,735.23	0.00
	02-022-700.111			LIBRARY AIDES	981.76	0.00
	02-022-700.120			LIBRARY OT	19.02	0.00
	02-000-001.000				0.00	8,577.66
	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	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,671.76	0.00
	04-033-700.120			SEWER PRODUCTION OT	55.65	0.00
	04-000-001.000				0.00	5,727.41
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	239.85	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	239.85
	08-000-700.100			COMMUNITY CENTER	2,115.38	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,115.38
	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	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	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	10/31/2024	MT	1st Monthly Salary Ordinance #24-20			
	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			HORNBACHER	8,102.11	0.00
	05-000-700.125			SWARTZ	362.20	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	8,464.31
					147,951.69	147,951.69
17	10/31/2024	MT	OCTOBER FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-20 PAY 10/2/24	10,835.24	0.00
	05-000-001.000				0.00	10,835.24
	05-000-700.150			SAL ORD #24-21 PAY 10/16/24	10,092.49	0.00
	05-000-001.000				0.00	10,092.49
	05-000-700.150			SAL ORD #24-22 PAY 10/30/24	10,466.20	0.00
	05-000-001.000				0.00	10,466.20
	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
					31,393.93	31,393.93
18	10/31/2024	MT	KPERS & KP&F for the month of October			
	05-000-700.160			KPERS CITY	6,431.30	0.00
	05-000-700.160			KPF PD	10,064.21	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	658.81	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-20 PAY 10/2/24	0.00	17,308.26
	05-000-700.160			KPERS City	6,323.29	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,398.71	0.00
	05-000-700.160			KPERS Library	563.07	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-21 PAY 10/16/24	0.00	17,439.01
	05-000-700.160			KPERS City	6,359.36	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,364.46	0.00
	05-000-700.160			KPERS Library	661.92	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			SAL ORD #24-22 PAY 10/30/24	0.00	17,539.68
	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				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					52,286.95	52,286.95
19	10/31/2024	MT	2nd Monthly Salary Ordinance #24-21			
	01-001-700.100			ADMINISTRATION	16,156.17	0.00
	01-001-700.110			ADMIN CLEANING	628.20	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,876.00	0.00
	01-002-700.110			POLICE PT/CLEANING	0.00	0.00
	01-002-700.120			POLICE DEPT OT	7,140.13	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	17,205.42	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,553.60	0.00
	01-004-700.110			JUDGE	1,619.54	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	16,852.00	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	10,929.60	0.00
	01-006-700.110			PARKS PT	1,368.25	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,300.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	122,400.68
	02-022-700.100			LIBRARY	4,748.58	0.00
	02-022-700.110			LIBRARY PT	1,980.06	0.00
	02-022-700.111			LIBRARY AIDES	971.14	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,699.78
	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	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,441.52	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	63.60	0.00
	04-000-001.000				0.00	5,505.12
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110				64.58	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	64.58
	08-000-700.100			COMMUNITY CTR	2,115.38	0.00
	08-000-700.110			COMM CTR CLEANING	0.00	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,115.38
	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	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
19	10/31/2024	MT	2nd Monthly Salary Ordinance #24-21		
	09-000-001.000			0.00	0.00
	12-033-700.100		STORM WATER MGMT	0.00	0.00
	12-033-700.120		STORM WATER MGMT OT	0.00	0.00
	12-000-001.000			0.00	0.00
	13-032-700.100		HEALTH & SANITATION	0.00	0.00
	13-032-700.120		HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000			0.00	0.00
	16-000-700.100		WW TREAT PLANT	0.00	0.00
	16-000-700.120		WW TREAT PLANT OT	0.00	0.00
	16-000-001.000			0.00	0.00
	17-005-700.100		SPECIAL STREETS	0.00	0.00
	17-005-700.120		SPECIAL STREETS OT	0.00	0.00
	17-000-001.000			0.00	0.00
	05-000-700.395		FINDERS FEE	0.00	0.00
	05-000-700.125		FANNING	0.00	0.00
	05-000-700.125			0.00	0.00
	05-000-001.000			0.00	0.00
				137,785.54	137,785.54
			Grand Total:	369,418.11	369,418.11

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	10/31/2024	MT	3rd Monthly Salary Ordinance #24-22			
	01-001-700.100			ADMINISTRATION	15,843.67	0.00
	01-001-700.110			ADMIN CLEANING	698.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	37,082.75	0.00
	01-002-700.110			POLICE PT/CLEANING	148.80	0.00
	01-002-700.120			POLICE DEPT OT	7,785.10	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	15,765.42	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,553.60	0.00
	01-004-700.110			JUDGE	1,619.54	0.00
	01-005-700.100			STREETS DEPT	16,852.01	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPT	10,929.60	0.00
	01-006-700.110			PARKS DEPT PT	709.25	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,300.80	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	120,059.51
	02-022-700.100			LIBRARY	4,871.08	0.00
	02-022-700.110			LIBRARY PT	2,719.98	0.00
	02-022-700.111			LIBRARY AIDES	898.89	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,489.95
	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	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,977.90	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	169.50	0.00
	04-000-001.000				0.00	6,147.40
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,115.38	0.00
	08-000-700.110			COMM CENTER CLEANING	0.00	0.00
	08-000-001.000				0.00	2,115.38
	09-001-700.100			WATER DEPT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	10/31/2024	MT	3rd Monthly Salary Ordinance #24-22			
	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			SHEFCYK	0.00	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	0.00
					136,812.24	136,812.24

Paola City Council Memorandum

Consent Agenda Item 1f

SUBJECT: **Approved Minutes 06-11-24**
CONTACT: Stephanie Marler, City Clerk
DATE: November 12, 2024

Issue

While looking back at the appointment of Valor Whisler for the Paola Recreation Commission, I discovered I had printed off the incorrect June 11, 2024 minutes for approval at the July 9, 2024 meeting. It happened to be the month I switched from Word documents to Google Docs to type the minutes and just printed off the wrong version.

Summary

To correct the issue, I have included the actual minutes from June 11, 2024 in the consent agenda for approval so the record can be updated.

Recommendations

I recommend approving the June 11, 2024 draft minutes with the consent agenda.

Attachments

Draft 06-11-24 Minutes

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 11, 2024

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

Council Members present: Mayor Leigh House and Council Members J.R. McMahon, Deborah Hayes, Kathy Peckman and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Chief of Police Chad Corbin, Public Works Director Kirk Rees, Zoning Administrator Mitch Gabbert, Bryce Smith with Waste Management and Bryan House.

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

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

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on May 14, 2024**.**
b. Approval of Salary Ordinances 24-10, 24-11 & 24-12.
c. Approval of Appropriation Ordinance 1026 & 1027.
d. Approval of the Pledged Collateral Report for May 2024.
e. Approval of Journal Entries May 2024.
f. Approval of the Drinking Establishment for El Potro Mexican Café, 602 N Pearl

Council Member Peckman made a motion to approve the Consent Agenda as presented and authorize the mayor to sign. The motion was seconded by Council Member Hayes 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 – 2023 Audit

i. Presentation of the 2023 Audit Report by Harold Mayes of Agler & Gaeddert.

Harold Mayes with Agler & Gaeddert completed the 2023 independent audit of the financial and accounting records for the City of Paola. Mr. Mayes was unable to attend the meeting so Clerk Marler presented the report.

Clerk Marler said the opinion states that the financial statements present fairly the aggregate cash and unencumbered cash balance. She said there are no concerns of fraud or misstatements.

Clerk Marler said the ending cash balances are positive in all funds and the report assures the cash basis law was not violated. She also touched on the potential liability to the City for payout of vacation, sick and other compensation.

Council Member Peckman made a motion to accept the 2023 Audit Report from Agler & Gaeddert. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

ii. Consider adopting Resolution No 2024-006 waiving certain provisions of GAAP.

Clerk Marler presented a resolution requesting a waiver from conformance with Generally Accepted Accounting Principles for 2024. Pursuant to Kansas Statutes, 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 McMahon made a motion to adopt Resolution No 2024-006 waiving conformance to certain provisions of Generally Accepted Accounting Principles. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Solid Waste Services Agreement - Waste Management

Clerk Marler said the current solid waste services agreement with Waste Management expires on August 31, 2025. She said at the April Work Study Meeting, Bryce Smith with Waste Management presented a request to start using automated trucks in town to not only help with employee safety but also staff shortages. The new trucks would allow for the driver to handle all aspects of the waste removal.

Clerk Marler said the new automated trucks would require residents to use a receptacle provided by Waste Management. The current contract does not cover residential trash cans so an amendment would be necessary to move forward. Staff thought this would be a good time to consider a contract extension instead of an amendment good for 1 year.

Mr. Smith addressed concerns about reduced senior rates and the cost increase. He also said with every resident getting the new cans, even if they are not on the automated route, the town will look cleaner since the lids will prevent trash from blowing around. He said residents that currently pay for a trash can will now get the service at no charge.

After some discussion Council Member Shields made a motion to approve the contract renewal presented by Waste Management and authorize the necessary signatures. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – Bur Oak Estates No. 3 Preliminary Plat

Zoning Administrator Gabbert said at the May 21, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the Preliminary Plat for the Bur Oak Estates No. 3 subdivision. He said this proposed subdivision is located in the current Bur Oak 2 subdivision and is 4.19 acres in size. The proposed subdivision would include 6 single family residential lots, ranging from approximately .4 to .7 acres. These lot sizes meet the minimum requirements for lots in the Suburban zoning district.

Zoning Administrator Gabbert said the lots will have access via a short residential street and cul-de-sac off of Lake Miola Drive. He also discussed the storm water drainage, Rural Water District #2 water supply and sanitary sewer for the development. He said all plats and plans were reviewed by staff, as well as outside engineering consultants, with minimal comments.

Council Member McMahon made a motion to approve the Bur oak Estates No. 3 Preliminary Plat with the condition that it meets all engineer and staff review comments and requirements. The motion was seconded by Council Member Peckman and all vote aye. The motion passed 4 to 0.

Agenda Item 3d – Asphalt Bids - West Lake Miola Rd.

Director Rees said the road on the west side of Lake Miola is in need of asphalt replacement. He said he received 3 bids to include milling of the existing 2” asphalt and an additional 4” of dirt, to be replaced with 6” of asphalt. The bids received are as follows:

Killough Construction	$270,572.74
McAnany Construction	$294,000.00
Way & Sons Construction	$314,720.00

Director Rees said the remainder of the street program budgeted funds will be used along with approximately $140,000 from the CIP.

Council Member Peckman made a motion to approve the bid from Killough Construction in the amount of $270,572.74. The motion was seconded by Council Member Hayes and all vote aye. The motion passed 4 to 0.

Agenda Item 3e – Traffic Control Device Schedule

Clerk Marler discussed the vehicle congestion at the swim beach at Lake Miola in the summer. She said cars will park along the road and not only make it difficult for regular traffic to drive through but also emergency vehicles could not safely make it through. She said staff recommends restricting parking on both sides of the road at the curve near the beach parking lot entrance.

Council Member Shields made a motion to approve Resolution No. 2024-005 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 4. STAFF REPORTS

Chief Corbin said he currently has 1 officer at the academy and now has 2 open positions.

Director Rees said after a few setbacks, the new slide at the Paola Family Pool is getting close to opening. He also said KwiKom is moving along with fiber installation and the asphalt crew will be back to finish up.

Zoning Administrator Gabbert said there are 161 permits so far this year with 1 new house. He said the new Administrative Assistant for the Community Development department has started and the new Building Inspector will start June 26th.

Manager Shannon said Director Rees has been doing a great job helping out with his short staff as well as Zoning Administrator Gabbert taking on more roles. She said the current Building Inspector, Jody Kimzey, will be retiring after 19 years with the City of Paola.

Manager Shannon mentioned the Mayor's Summit that was hosted by Paola. She said there was a lot of good discussion and will forward the issues discussed to the council members. She said this is a great opportunity for the Cities in Miami County to get together and talk about what is going on.

Manager Shannon said she spoke with the property owners to the east of 115 W. Wea about the cost share proposal for masonry. They were excited to move forward with it. She said she has talked with the owner to the west but will meet with them at a future date.

Manager Shannon reminded everyone of the Retirement Party for HR Director Vicki Belt.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon said he witnessed a police officer helping out a citizen and that a simple smile seemed to make a big difference. He said that is what makes good, great!

Council Member Hayes thanked staff for the hard work on the audit.

Council Member Shields asked what the next steps are for the city owned house in Wallace Park.

Agenda Item 6. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Valor Whisler to the Paola Recreation Commission board.

Council Member Peckman made a motion to appoint Valor Whisler to the Paola Recreation Commission board representing the City of Paola. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Mayor House thanked Chief Corbin for stopping at the kids lemonade stand at her house. She said the kids loved it.

Mayor House also encouraged the members of the City Council to attend the MARC training coming up in August.

Agenda Item 7– 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 Shields and all voted aye. The motion passed 4 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: **2025 Group Health Insurance**
CONTACT: Jessica Newton, HR Director
Stephanie Marler, City Clerk
DATE: November 12, 2024

Background

The City has received the renewal for Group Health Insurance that will begin on January 1st. Blue Cross and Blue Shield provides health insurance, Delta Dental provides dental insurance, Surency Life and Health provides vision insurance and MetLife provides life insurance.

Issue

Mike Keller with Gallagher, presented numbers that reflect an overall decrease of 2.3% for the 2025 plan year. The renewal would be the exact insurance plans the employees are enrolled for the 2024 plan year.

BCBS provides medical coverage with a 2.8% decrease in the renewal. The plan with Delta Dental shows a slight increase of 2.8%. Vision insurance with Surency is a 6.5% increase and Life and AD&D shows an increase of 8.5%. Voluntary Life and AD&D has a rate guarantee through 12/31/25.

Summary

Staff suggests renewal of the current carriers with an overall decrease in premium.

Financial Impact (or Fiscal Note)

As common practice, insurance is budgeted annually for an expected increase. The 2025 budget should sufficiently cover insurance.

Recommendations
I recommend approving the renewal with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

Attachments
Renewal Summary.

City of Paola
Renewal Summary | 2025 Plan Year

Coverage	Carrier	Renewal Date	Rate Action
Medical	BlueCross BlueShield of Kansas	1/1/2025	2.8% Decrease
Dental	Delta Dental of Kansas	1/1/2025	2.8% Increase
Vision	Surency Life and Health	1/1/2025	6.5% Increase
Life and AD&D	MetLife Inc	1/1/2025	8.5% Increase
Voluntary Life and AD&D	MetLife Inc	1/1/2025	Rate guarantee through 12/31/2025

City of Paola

Payroll Deductions
Effective January 1, 2024
City Contributes 78% of the $3,500 Deductible Plan
BCBS of Kansas - Current

Proposed - Not Final
For Discussion Only

Non-Tobacco		Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck
$1,500 PPO Plan						
Employee Only	6	629.40	465.86	74%	163.54	81.77
Employee & Spouse	4	1318.69	974.68	74%	344.01	172.00
Employee & Children	4	1244.54	919.95	74%	324.59	162.30
Full Family Plan	2	1933.84	1428.77	74%	505.08	252.54
Monthly Totals		**$17,897**	**$13,231**		**$4,666**	**$2,333**
Annual Totals		**$214,764**	**$158,774**		**$55,990**	**$27,995**
$2,500 PPO Plan						
Employee Only	0	610.05	465.86	76%	144.19	72.10
Employee & Spouse	1	1277.08	974.68	76%	302.40	151.20
Employee & Children	2	1205.33	919.95	76%	285.38	142.69
Full Family Plan	2	1872.36	1428.77	76%	443.60	221.80
Monthly Totals		**$7,432**	**$5,672**		**$1,760**	**$880**
Annual Totals		**$89,190**	**$68,065**		**$21,124**	**$10,562**
$3,500 PPO Plan						
Employee Only	7	597.26	495.32	83%	101.94	50.97
Employee & Spouse	0	1249.59	974.68	78%	274.91	137.45
Employee & Children	3	1179.42	919.95	78%	259.47	129.74
Full Family Plan	5	1831.75	1428.77	78%	402.99	201.49
Monthly Totals		**$16,878**	**$13,371**		**$3,507**	**$1,753**
Annual Totals		**$202,534**	**$160,451**		**$42,083**	**$21,042**
Total Estimated City Cost		**$506,487**	**$387,291**		**$119,197**	**$59,598**

Tobacco	Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck
$1,500 PPO Plan					
Employee Only	629.40	346.41	55%	282.99	141.50
Employee & Spouse	1318.69	724.76	55%	593.93	296.96
Employee & Children	1244.54	684.06	55%	560.48	280.24
Full Family Plan	1933.84	1062.42	55%	871.43	435.71
$2,500 PPO Plan					
Employee Only	610.05	346.41	57%	263.64	131.82
Employee & Spouse	1277.08	724.76	57%	552.32	276.16
Employee & Children	1205.33	684.06	57%	521.27	260.63
Full Family Plan	1872.36	1062.42	57%	809.95	404.97
$3,500 PPO Plan					
Employee Only	597.26	376.27	63%	220.99	110.49
Employee & Spouse	1249.59	724.76	58%	524.83	262.41
Employee & Children	1179.42	684.06	58%	495.36	247.68
Full Family Plan	1831.75	1062.42	58%	769.34	384.67

City of Paola

Payroll Deductions
Effective January 1, 2025
City Contributes 78% of the $3,500 Deductible Plan
BCBS of Kansas - Renewal

Proposed - Not Final
For Discussion Only

Non-Tobacco		Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck	Employee Diff. Per Paycheck
$1,500 PPO Plan							
Employee Only	6	611.38	465.86	76%	145.52	72.76	-9.01
Employee & Spouse	4	1278.26	950.40	74%	327.86	163.93	-8.07
Employee & Children	4	1206.53	897.12	74%	309.41	154.70	-7.59
Full Family Plan	2	1873.42	1392.35	74%	481.07	240.54	-12.00
Monthly Totals		**$17,354**	**$12,970**		**$4,384**	**$2,192**	
Annual Totals		**$208,251**	**$155,639**		**$52,612**	**$26,306**	
$2,500 PPO Plan							
Employee Only	0	594.91	465.86	78%	129.05	64.53	-7.57
Employee & Spouse	1	1242.85	950.40	76%	292.45	146.23	-4.97
Employee & Children	2	1173.16	897.12	76%	276.04	138.02	-4.67
Full Family Plan	2	1821.09	1392.35	76%	428.74	214.37	-7.43
Monthly Totals		**$7,231**	**$5,529**		**$1,702**	**$851**	
Annual Totals		**$86,776**	**$66,352**		**$20,424**	**$10,212**	
$3,500 PPO Plan							
Employee Only	7	583.56	481.62	83%	101.94	50.97	0.00
Employee & Spouse	0	1218.46	950.40	78%	268.06	134.03	-3.42
Employee & Children	3	1150.16	897.12	78%	253.04	126.52	-3.22
Full Family Plan	5	1785.06	1392.35	78%	392.71	196.36	-5.14
Monthly Totals		**$16,461**	**$13,024**		**$3,436**	**$1,718**	
Annual Totals		**$197,528**	**$156,293**		**$41,235**	**$20,618**	
Total Estimated City Cost		**$492,556**	**$378,285**		**$114,271**	**$57,136**	
Total Estimated City Increase			**-$9,006**				
			-2.3%				

Tobacco	Total Monthly Premium	Paola Pays		Employee Pays Per Month	Employee Pays Per Paycheck
$1,500 PPO Plan					
Employee Only	611.38	346.41	57%	264.97	132.49
Employee & Spouse	1278.26	706.71	55%	571.55	285.78
Employee & Children	1206.53	667.09	55%	539.44	269.72
Full Family Plan	1873.42	1035.33	55%	838.09	419.04
$2,500 PPO Plan					
Employee Only	594.91	346.41	58%	248.50	124.25
Employee & Spouse	1242.85	706.71	57%	536.14	268.07
Employee & Children	1173.16	667.09	57%	506.07	253.03
Full Family Plan	1821.09	1035.33	57%	785.76	392.88
$3,500 PPO Plan					
Employee Only	583.56	367.64	63%	215.92	107.96
Employee & Spouse	1218.46	706.71	58%	511.75	255.88
Employee & Children	1150.16	667.09	58%	483.07	241.53
Full Family Plan	1785.06	1035.33	58%	749.73	374.86

Paola City Council Memorandum

SUBJECT: **Preliminary Site Plan - Advanced Ecosystem Consultants**
CONTACT: **Mitch Gabbert - Zoning Administrator**
DATE: **November 12, 2024**

Introduction:

Case Number:	24-PLAN-02
Description:	Preliminary Site Plan
Applicant:	Tim Snyder
Subject Property:	1008 Industrial Park Dr.
Zoning:	Thoroughfare Access (TA)

Background:

Tim Snyder owns and operates Aquatic Ecosystem Consultants (AEC), which is a full service pond management company currently located in Bonner Springs, Kansas. He has decided to move his business to Paola, and submitted a preliminary site plan application for a 7200 square foot facility, located at 1008 Industrial Park Dr.

At the October 15, 2024 Planning Commission meeting, commissioners voted unanimously to recommend approval of the preliminary site plan for AEC. The site plan was completed by Allenbrand-Drews & Associates. It was reviewed by staff as well as Wilson and Company Engineers & Architects, with minimal comments.

Zoning:

- Minimum Site Area: Required: 10,000 square feet
  Provided: 6.95 acres
- Setbacks: Street: 25 ft
  Side: 10 ft
  Rear: 20 ft
  All setbacks met
- Parking: Required: 4
  Provided: 4
- Parking Setback: Street: 15 ft
  Other: 5 ft
  All parking setbacks met
- Trash Enclosures: All dumpsters must be enclosed with a masonry or wood structure
- **Landscaping, lighting, and signage will be submitted and reviewed at staff level during the permitting process.**

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

Recommendation:
Staff recommends approval of the preliminary site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr., with the condition that all review comments are satisfied.

Issue:
Does the City Council wish to accept the Planning Commission's recommendation and approve the preliminary site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr.?

Alternatives:
- Return the recommendation to the Planning Commission for further consideration.
- Deny the site plan.

Possible Motion:
I move to **approve / deny** the preliminary site plan for Aquatic Engineering Consultants, located at 1008 Industrial Park Dr., with the condition that all review comments are satisfied.

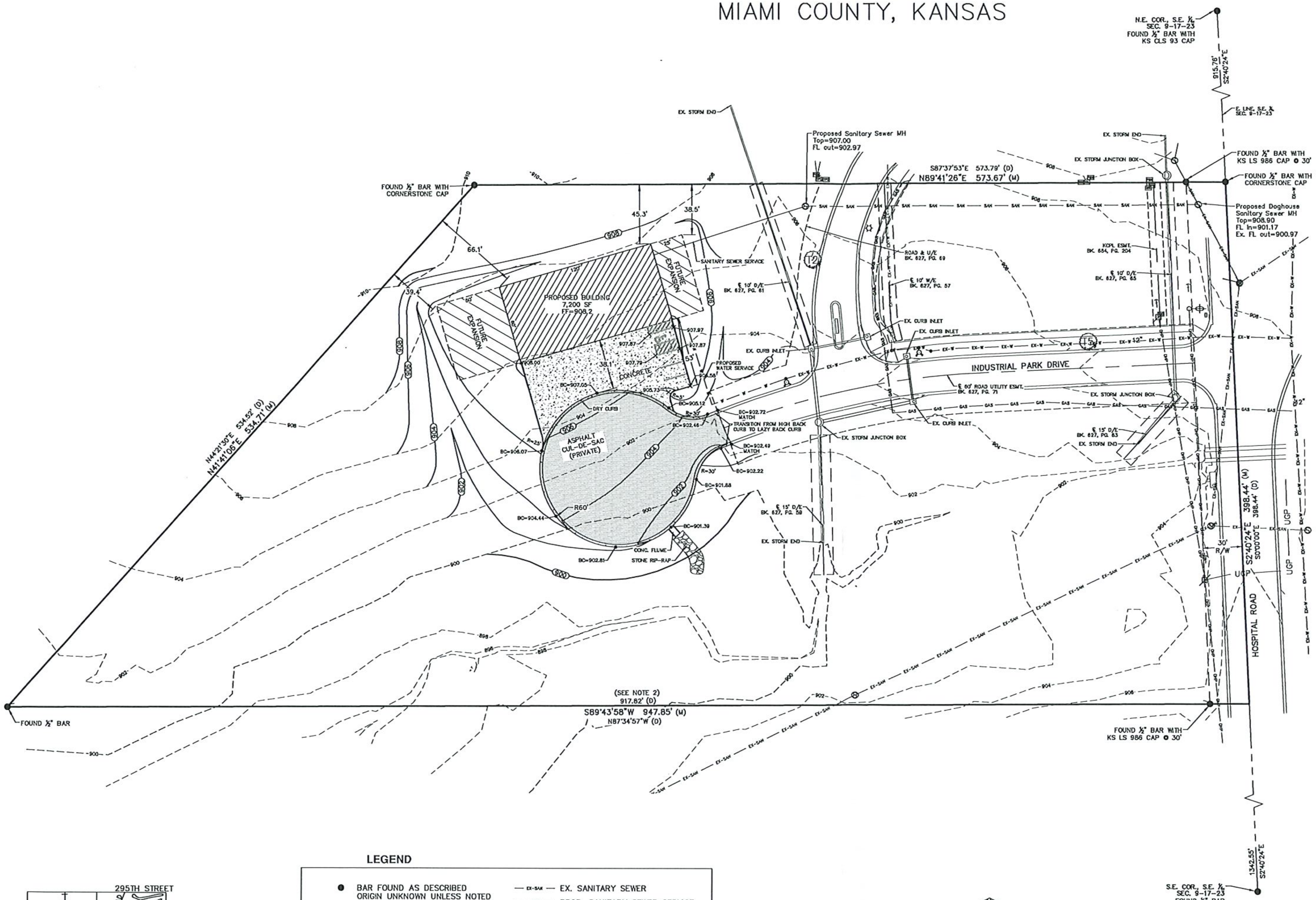
Attachments:
1. GIS Imagery
2. Preliminary Site Plan


1320904006001010
1320904006001000
1320904006002010
INDUSTRIAL PARK DR
N HOSPITAL DR
1321003002
1321003002011
1321003002011
1321003002011

SITE PLAN

AEC

CITY OF PAOLA
MIAMI COUNTY, KANSAS



LEGAL DESCRIPTION
(Per deed recorded in Slide No. 2023-04001)

Parcel 1 A tract of land located in a portion of the Northeast Quarter of the Southeast Quarter of Section 9, Township 17 South, Range 23 East of the 6th Principal Meridian, Miami County, Kansas, and being more particularly described as follows: Commencing at the Northeast corner of the Southeast Quarter of said Section 9, thence South 00°00'00" East along the East line of the Southeast Quarter of said Section 9 a distance of 915.76 feet to the point of beginning, thence South 00°00'00" East continuing along the East line of the Southeast Quarter of said Section 9 a distance of 398.44 feet, thence North 87°34'57" West a distance of 917.82 feet [see note 2] to the Southerly right of way of said Missouri Pacific Railroad Company, thence North 44°21'30" East along the Southerly right of way of said railroad a distance of 534.52 feet, thence South 87°37'53" East a distance of 573.79 feet to the point of beginning, excepting road right of way

NOTES:

1. Basis of bearings: Kansas State Plane, South Zone.
2. Deed for subject property recorded in Slide No. 2023-04001 appears to have in error in the seventh line of the legal description. A distance is stated as "917.82 feet" for the south line of the property. This distance is the measurement from the road right-of-way to the southwest corner of hte property, but the boundary description should be measured from the section line and include the right-of-way. The distance for this course should be 947.85 feet as shown hereon.

SITE INFORMATION

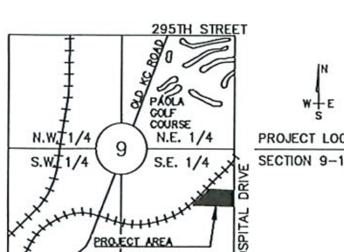
Lot Area: 302,651 SF; 6.95 Acres

Proposed Building Footprint Area: 7,200 SF

Existing Zoning: Thoroughfare Access

PARKING

Parking Spaces: 4 (Includes 1 accessible space)



VICINITY MAP
SCALE: 1" = 2000'

PROJECT LOCATION
SECTION 9-17-23

LEGEND

- BAR FOUND AS DESCRIBED ORIGIN UNKNOWN UNLESS NOTED
- POWER POLE
- GUY ANCHOR
- WATER VALVE
- FIRE HYDRANT
- STORM MANHOLE
- SANITARY MANHOLE
- CURB INLET
- POWER BOX
- TELEPHONE PEDESTAL
- CABLE BOX
- LIGHT POLE
- EX. SANITARY SEWER
- PROP. SANITARY SEWER SERVICE
- EX. WATER MAIN
- PROP. WATER SERVICE
- EX. OVERHEAD POWER LINES
- U/E UTILITY EASEMENT
- D/E DRAINAGE EASEMENT
- W/E WATER EASEMENT
- (M) MEASURED BEARING OR DISTANCE
- (D) DEED BEARING OR DISTANCE
- BACK OF CURB ELEVATION
- SPOT GRADE

NORTH

GRAPHIC SCALE
(IN FEET)
1 inch = 50 ft.

PREPARED FOR:
AEC
CONTACT: TIM SNYDER
P.O. BOX 523
BONNER SPRINGS, KANSAS 66612
PHONE: (402) 667-8498

PREPARED BY:
ALLENBRAND-DREWS & ASSOCIATES, INC.
14 W. PEORIA STREET
PAOLA, KANSAS 66071
PHONE: (913) 557-6904

Designed By MRC
Drawn By LJM
Checked By RCZ
Date 9/16/2024
Job No. 40057

No.	Date	Revisions	By
4			
3			
2			
1			

CIVIL ENGINEERS
LAND SURVEYORS - LAND PLANNERS
122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076
FAX: (913) 764-8635
14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076
FAX: (913) 557-6904

AEC
PRELIMINARY SITE PLAN

Sheet No.
1 of 1

PRELIMINARY SITE PLAN

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: HEAL Grant Support
CONTACT: Mitch Gabbert - Zoning Administrator
DATE: November 12, 2024

Background:
Britt Dowd owns and operates Green Again Lawn, a lawn care company that is currently located on the square at 10 S Silver St. Mr. Dowd would like to remodel the second floor of the building into office space for his company and has expressed interest in applying for the Historic Economic Asset Lifeline (HEAL) grant to help him do so.

HEAL provides matching grant funds to assist communities in revitalizing underutilized, vacant, or dilapidated downtown buildings through a competitive grant. The grants are intended to bring buildings back into productive use as spaces for new or expanding businesses, childcare, housing, arts and culture, civic engagement, or entrepreneurship.

Private building owners interested in the HEAL grant must have an eligible local partnering support organization apply for the grant on their behalf. As a support organization we would distribute the payments to the building owner, track bi-annual financial reports, and ensure the building owner is on track with program deadlines.

Up to 5% of the grant award may be retained by the City for administration. Staff is planning to retain the 5% for the project duration, and return 2.5% to the property owner upon successful completion of the project.

Recommendation:
Recommendation is to approve City Staff to apply for the HEAL grant on behalf of Britt Dowd.

Issue:
Does the City Council wish to approve City Staff to apply for the HEAL grant on behalf of Britt Dowd, and authorize the necessary signatures.

Alternatives:
Deny the request.

Possible Motion:
I move to **approve / deny** staff to apply for the HEAL grant on behalf of Britt Dowd, and authorize the necessary signatures.

Attachments:
1. Letter of Commitment

CITY OF Paola KANSAS

A proven past, a promising future.

November 12, 2024

Subject: Letter of Commitment for Green Again 2nd Floor Remodel HEAL Grant Project

Project Address: 10 S Silver St, Paola, KS 66071

Dear HEAL Grant Review Team,

We are writing to express our commitment to collaborate on the Green Again 2nd floor remodel project, which we anticipate will have a profoundly positive impact on our community if we are fortunate enough to receive the HEAL grant.

As two parties deeply rooted in our community, we recognize the pressing need to complete this project and we firmly believe that by combining our resources, expertise, and dedication, we can create a transformative project that will not only meet the objectives set forth by the HEAL grant but also be an economic driver for our community.

Our shared commitment to this project extends beyond the scope of this letter. We are excited about the opportunity to combine our strengths and resources, and we firmly believe that our collaboration will result in positive, lasting change in our community.

Sincerely,

______________________________ ____________

City of Paola Mayor Date

______________________________ ____________

Building Owner Date

Paola City Council Memorandum

Agenda Item 3-d

SUBJECT: **Lake Miola Dam - Testing & Inspection**
CONTACT: Kirk Rees, Public Works Director
Stephanie Marler, City Clerk
DATE: November 12, 2024

Background
Kaw Valley has been working on the Lake Miola Dam rehabilitation project and provided a proposal on July 29, 2024 to complete construction materials testing and inspection services.

Issue
Although this topic was previously discussed, the proposal was not brought to the council for approval.

Summary
With the construction project underway, the proposal just needs proper approval to move forward with these services.

Financial Impact (or Fiscal Note)
This will be paid from the bond proceeds dedicated to the Lake Miola Dam rehabilitation project.

Recommendations
Staff recommends approval of the proposal from Kaw Valley Engineering to complete construction materials testing and inspection services in an amount not to exceed $75,000 and authorize the necessary signatures.

Attachments
Proposals

KAW VALLEY ENGINEERING, INC.

Office: 785.762.5040
Web: www.kveng.com
Address: 2319 N. Jackson
PO Box 1304
Junction City, KS 66441

July 29, 2024
A22P0823

Kirk Rees
City of Paola, Kansas
19 E. Peoria Street
Paola, Kansas 66071

RE: Construction Materials Testing and Inspection Services
LAKE MIOLA DAM REPAIR – PAOLA, KANSAS

Dear Mr. Rees:

Kaw Valley Engineering, Inc. (KVE) is pleased to provide this proposal for construction materials testing and inspection services for the above referenced project. The scope of services outlined below (the "Services") will be performed in accordance with the terms set forth herein (the "Agreement").

PROJECT DESCRIPTION

The proposed project is to consist of the rehabilitation of the Miola Lake Dam in Paola, Kansas.

SCOPE OF SERVICES

The purpose of the proposed Scope of Services is to perform testing of construction items to enhance compliance with the project plans and specifications.

The Scope of Services will consist of the following:

- Providing a representative for construction inspection services.
- Obtaining samples of fill material to perform Moisture-Density Relationship (Proctor) tests and Atterberg Limits.
- Providing a representative to perform in-place moisture and density tests for fill and backfill placed.
- Providing a representative to observe foundation excavation; and reinforcing steel, anchor bolt, and concrete placement.
- Providing a representative to test structural, site, and slab-on-grade concrete. Field testing shall include slump, air content, and casting strength test specimens. Laboratory testing shall include strength testing of field cast specimens.

- Providing a representative to test Portland cement concrete and asphaltic concrete pavements. Field testing shall include slump, air content and casting strength test specimens (Portland cement concrete), and in-place density testing (asphaltic concrete). Laboratory testing shall include strength testing of field cast specimens (Portland cement concrete), and Marshall or gyratory properties and extraction/gradation (asphaltic concrete). If required, flexural strength beams will be cast and tested for Portland cement concrete.

- Providing Daily Observation Reports documenting the field activities and laboratory test results.

- Providing a Project Manager or Staff Engineer for consulting and report review/writing or other correspondence.

- Attending meetings on an as-needed basis during progress of construction.

The outlined scope assumes the Client and/or Contractor will provide safe access to the work requiring testing or observation. KVE shall not be held responsible for testing or observation that cannot be performed due to inadequate or unsafe access to the work. Additional charges shall apply for show up if site is not ready due to inadequate or unsafe access to the work.

ADDITIONAL SERVICES

If requested by Client, KVE is available to provide additional services at the standard hourly rates or as otherwise mutually agreed.

FEES AND SCHEDULE

Based upon the construction documents and schedule provided, we have projected an estimated Time and Materials (T&M) budget not to exceed Seventy-Five Thousand Dollars ($75,000.00), in accordance with the outlined scope.

We request that a 24-hour notice be provided in scheduling of testing and observation activities. Fees will be invoiced for actual work completed. Time spent on the project in excess of eight (8) hours in a day or forty (40) hours in a week will be billed at the standard hourly rate. Invoices shall be submitted by KVE on a monthly basis, are due upon presentation, and shall be considered past due if not paid within thirty (30) calendar days of the invoice date. If payment in full is not received by KVE within thirty (30) calendar days of the invoice date, invoices shall be subject to a late charge of one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the invoice date.

Additional work beyond the presented scope of work, including standby, may require additional pricing for the fee schedule. Extension of the proposed construction schedule, including standby time, will be performed in accordance with the rates presented on the attached fee schedule.

We appreciate the opportunity to be of service to you. If you have any questions or comments, please do not hesitate to contact me at 785-762-5040.

Respectfully submitted,
Kaw Valley Engineering, Inc.

Dan Scripter

Daniel J. Scripter
Materials Testing Supervisor

DJS:lah

Attachment: 2024 Standard Hourly Rate Schedule
\\VMJC-FILE\Projects\A22_0823_Proposal\TST-INS Proposal 072924.Docx

AUTHORIZATION AND NOTICE TO PROCEED

By signing this Authorization and Notice to Proceed or ordering the commencement of Services, you are affirming that you are authorized to bind Client to the terms and conditions of this authorization (hereinafter referred to as the "Agreement") and have read and accepted the terms and conditions. Any additional document requirements, including but not limited to Client form contracts and lien waivers that you have not presented to KVE for approval prior to the execution of this Agreement or the commencement of Services, are hereby waived, and KVE's standard forms and format shall apply.

Client: **City of Paola, Kansas**

Name/Title: ____________________________________
(please print)

Signature: ____________________________________

Date: ____________________________________

Project Reference No.: ____________________________________

E-mail for Accounting: ____________________________________
E-mail address where invoices can be sent electronically

REPORT DISTRIBUTION DATA SHEET This form must be completed by Client.

Submit observation reports to Client attention:
Contact/Title: ____________________
E-mail (Required Field): ____________________

Submit observation reports to the additional parties listed below:

Type: ____________ (e.g. Owner, Architect, Engineer, City Official, Contractor, Subcontractor) Primary distribution is E-mail	Company Name: ____________ Contact/Title: ____________ Address: ____________ ____________ Phone: ________ Job Ph: ________ Fax: ________ Job Fax: ________ Cell: ____________ E-mail (Required): ____________
Type: ____________ (e.g. Owner, Architect, Engineer, City Official, Contractor, Subcontractor) Primary distribution is E-mail	Company Name: ____________ Contact/Title: ____________ Address: ____________ ____________ Phone: ________ Job Ph: ________ Fax: ________ Job Fax: ________ Cell: ____________ E-mail (Required): ____________
Type: ____________ (e.g. Owner, Architect, Engineer, City Official, Contractor, Subcontractor) Primary distribution is E-mail	Company Name: ____________ Contact/Title: ____________ Address: ____________ ____________ Phone: ________ Job Ph: ________ Fax: ________ Job Fax: ________ Cell: ____________ E-mail (Required): ____________
Type: ____________ (e.g. Owner, Architect, Engineer, City Official, Contractor, Subcontractor) Primary distribution is E-mail	Company Name: ____________ Contact/Title: ____________ Address: ____________ ____________ Phone: ________ Job Ph: ________ Fax: ________ Job Fax: ________ Cell: ____________ E-mail (Required): ____________

TERMS AND CONDITIONS
LAKE MIOLA DAM REPAIR
PAOLA, KANSAS

1. **Testing and Observations.** Client understands that testing, inspection, and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. KVE will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce – not eliminate – project risk. Client agrees to the level or amount of testing performed and the associated risk. Client is responsible (even if delegated to contractor) for notifying and scheduling KVE so KVE can perform these services. KVE shall not be responsible for the quality and completeness of contractor's work or their adherence to the project documents, and KVE's performance of testing, inspection, and observation Services shall not relieve contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. KVE will not supervise or direct the work performed by contractor or its subcontractors and is not responsible for their means and methods.

2. **Warranty**. KVE will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. KVE MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO KVE'S SERVICES AND KVE DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OR MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

3. **LIMITATION OF LIABILITY**. CLIENT AND KVE HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING KVE'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF KVE (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF $10,000.00 OR ITS FEE FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF KVE'S SERVICES ON THIS PROJECT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER KVE'S GENERAL LIABILITY POLICY.

4. **CONSEQUENTIAL DAMAGES.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.

5. **Change Orders.** Client may request changes to the scope of services by altering or adding to the Services to be performed. If Client so requests, KVE will return to Client a statement (or supplemental Agreement or Agreement for Services) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits KVE to perform changed or additional work, the Services are changed accordingly and KVE will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to KVE at the time of Agreement, KVE is entitled to a change order equitably adjusting its Services and fees.

6. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Compensation/Fee section of the Agreement. Fee schedules are valid for the calendar year in which they are issued. KVE may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify KVE in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a late charge of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that KVE incurs, including attorney fees. KVE may suspend Services for lack of timely payment, and if account remains unpaid for up to 90 days, KVE may cause a mechanic's lien to be filed on the subject property on or around the 90th day of the unpaid account.

7. **Third Party Reliance.** This Agreement and the Services provided are for KVE and Client's sole benefit and exclusive use with no third-party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties. For a limited time period not to exceed three months from the date of the report, KVE will issue additional reports to others agreed upon with Client; however, Client understands that such additional reports will not be issued until those parties sign and return KVE's reliance Agreement and KVE receives the agreed upon reliance fees.

8. **Indemnity.** Each party agrees, to the fullest extent allowed by law, to indemnify and hold harmless the other party and its officers, directors, partners and employees from and against any and all loss, cost, damage or expense, including reasonable attorneys' fees and other costs of defense, to the extent such loss, cost, damage or expense is caused (on a comparative basis of fault) by the negligent act, error or omission of the indemnifying party or its agents or subconsultants in the performance of services provided pursuant to this Agreement. Neither Client or KVE shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

9. **Dispute Resolution.**
A. All claims, disputes, and other matters in controversy between Client and KVE arising out of or in any way related to this Agreement will be submitted to non-binding mediation as a condition precedent to litigation. Notwithstanding any other provision of the Agreement, KVE shall have, in addition to any other right or option set forth herein, the right to proceed in creating a lien upon the building or other improvements and upon the real estate on which the building or improvements are situated for the work and labor done and the labor and materials furnished on and to said real estate and to enforce its mechanic's lien pursuant to all rights and remedies available to it under law.

B. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other related expenses.

10. **Governing Law.** KVE and Client agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Kansas. It is further agreed that any legal action between Client and KVE arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in the State of Kansas.

11. **Subsurface Explorations.** KVE will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.

12. **Sample Disposition, Affected Materials and Indemnity.** Samples are consumed in testing or disposed of upon completion of tests (unless stated otherwise in the Services).

13. **Utilities.** KVE shall utilize a utility locating service for public utilities. Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. KVE shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. KVE shall not be responsible for damage to subterranean structures or utilities that are not called to KVE's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to KVE.

14. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. KVE will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site.

15. **Unanticipated Hazardous Materials.** Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client and KVE agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Client and KVE also agree that the discovery of unanticipated hazardous materials will make it necessary for KVE to take immediate measures to protect human health and safety and/or the environment. KVE agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

16. **Ownership of Documents.** All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by KVE as instruments of service shall remain the property of KVE.

17. **Successors, Assigns and Beneficiaries.** Client and KVE each binds himself and his partners, successors, executor, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither Client nor KVE will assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than Client and KVE.

18. **Termination.** Either party may terminate this Agreement or the Services upon written notice to the other. In such case, KVE shall be paid costs incurred and fees earned to the date of termination, plus reasonable costs of closing the project.

Paola City Council Memorandum

Agenda Item 7

EXECUTIVE SESSION: NON-ELECTED PERSONNEL

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

MONTH: OCTOBER 11/7/2024
City of Paola 9:43 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,581,102.62	999,241.75	1,063,351.71	2,516,992.66
Total Dept: 000	2,581,102.62	999,241.75	1,063,351.71	2,516,992.66
Fund: 01	2,581,102.62	999,241.75	1,063,351.71	2,516,992.66
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	157,738.72	3,935.93	36,185.90	125,488.75
Total Dept: 000	157,738.72	3,935.93	36,185.90	125,488.75
Fund: 02	157,738.72	3,935.93	36,185.90	125,488.75
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	931,917.84	114,822.89	63,252.34	983,488.39
Total Dept: 000	931,917.84	114,822.89	63,252.34	983,488.39
Fund: 04	931,917.84	114,822.89	63,252.34	983,488.39
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	655,127.62	86,104.92	118,071.56	623,160.98
Total Dept: 000	655,127.62	86,104.92	118,071.56	623,160.98
Fund: 05	655,127.62	86,104.92	118,071.56	623,160.98
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	410,049.07	9,608.63	87.83	419,569.87
Total Dept: 000	410,049.07	9,608.63	87.83	419,569.87
Fund: 06	410,049.07	9,608.63	87.83	419,569.87
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	17,401.34	100,043.09	4,285.07	113,159.36
Total Dept: 000	17,401.34	100,043.09	4,285.07	113,159.36
Fund: 07	17,401.34	100,043.09	4,285.07	113,159.36
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	22,663.53	8,426.87	8,871.18	22,219.22
Total Dept: 000	22,663.53	8,426.87	8,871.18	22,219.22
Fund: 08	22,663.53	8,426.87	8,871.18	22,219.22
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	801,364.96	250,831.36	180,555.05	871,641.27
Total Dept: 000	801,364.96	250,831.36	180,555.05	871,641.27

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	801,364.96	250,831.36	180,555.05	871,641.27
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	334,610.52	8,268.44	3,300.00	339,578.96
Total Dept: 000	334,610.52	8,268.44	3,300.00	339,578.96
Fund: 12	334,610.52	8,268.44	3,300.00	339,578.96
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	116,361.72	40,302.99	36,927.54	119,737.17
Total Dept: 000	116,361.72	40,302.99	36,927.54	119,737.17
Fund: 13	116,361.72	40,302.99	36,927.54	119,737.17
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	6,205.72	15.36	0.00	6,221.08
Total Dept: 000	6,205.72	15.36	0.00	6,221.08
Fund: 14	6,205.72	15.36	0.00	6,221.08
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	224,497.22	555.83	7,106.00	217,947.05
Total Dept: 000	224,497.22	555.83	7,106.00	217,947.05
Fund: 15	224,497.22	555.83	7,106.00	217,947.05
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	575,307.83	2,673.41	0.00	577,981.24
Total Dept: 000	575,307.83	2,673.41	0.00	577,981.24
Fund: 16	575,307.83	2,673.41	0.00	577,981.24
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	164,298.52	40,399.62	0.00	204,698.14
Total Dept: 000	164,298.52	40,399.62	0.00	204,698.14
Fund: 17	164,298.52	40,399.62	0.00	204,698.14
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,653.28	11.52	0.00	4,664.80

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,653.28	11.52	0.00	4,664.80
Fund: 18	4,653.28	11.52	0.00	4,664.80
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	26,941.77	10,900.69	0.00	37,842.46
Total Dept: 000	26,941.77	10,900.69	0.00	37,842.46
Fund: 20	26,941.77	10,900.69	0.00	37,842.46
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	241,414.11	25,597.72	100,000.00	167,011.83
Total Dept: 000	241,414.11	25,597.72	100,000.00	167,011.83
Fund: 23	241,414.11	25,597.72	100,000.00	167,011.83
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	221,472.96	0.00	113,799.99	107,672.97
Total Dept: 000	221,472.96	0.00	113,799.99	107,672.97
Fund: 26	221,472.96	0.00	113,799.99	107,672.97
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,129,893.04	5,902.35	0.00	3,135,795.39
Total Dept: 000	3,129,893.04	5,902.35	0.00	3,135,795.39
Fund: 27	3,129,893.04	5,902.35	0.00	3,135,795.39
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	594,746.98	17,910.14	0.00	612,657.12
Total Dept: 000	594,746.98	17,910.14	0.00	612,657.12
Fund: 39	594,746.98	17,910.14	0.00	612,657.12
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	48,963.37	3,636.68	0.00	52,600.05
Total Dept: 000	48,963.37	3,636.68	0.00	52,600.05
Fund: 45	48,963.37	3,636.68	0.00	52,600.05
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	38,876.79	0.00	0.00	38,876.79
Total Dept: 000	38,876.79	0.00	0.00	38,876.79
Fund: 46	38,876.79	0.00	0.00	38,876.79
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,356.31	5.83	0.00	2,362.14
Total Dept: 000	2,356.31	5.83	0.00	2,362.14
Fund: 47	2,356.31	5.83	0.00	2,362.14
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	2,165.60	2,165.60	0.00
Total Dept: 000	0.00	2,165.60	2,165.60	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 700	0.00	0.00	0.00	0.00
Dept: 701 LIBRARY - BAEHR GRANT				
001.000 CASH	3,614.62	0.00	2,165.60	1,449.02
Total Dept: 701	3,614.62	0.00	2,165.60	1,449.02
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	1,471.27	0.00	0.00	1,471.27
Total Dept: 702	1,471.27	0.00	0.00	1,471.27
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	417.86	0.00	0.00	417.86
Total Dept: 703	417.86	0.00	0.00	417.86
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	2,339.02	0.00	0.00	2,339.02
Total Dept: 706	2,339.02	0.00	0.00	2,339.02
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	7,842.77	2,165.60	4,331.20	5,677.17
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	348,074.61	0.00	0.00	348,074.61
Total Dept: 101	348,074.61	0.00	0.00	348,074.61
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	30,970.24	0.00	0.00	30,970.24
Total Dept: 102	30,970.24	0.00	0.00	30,970.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	8,301.32	0.00	0.00	8,301.32
Total Dept: 104	8,301.32	0.00	0.00	8,301.32
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	393,208.67	0.00	0.00	393,208.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	29,078.54	29,078.54	0.00
Total Dept: 000	0.00	29,078.54	29,078.54	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	23,755.31	58.81	0.00	23,814.12
Total Dept: 302	23,755.31	58.81	0.00	23,814.12
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,089.13	69.55	0.00	28,158.68
Total Dept: 303	28,089.13	69.55	0.00	28,158.68
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,647.20	61.02	0.00	24,708.22
Total Dept: 304	24,647.20	61.02	0.00	24,708.22
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	612,561.35	36,559.19	0.00	649,120.54
Total Dept: 305	612,561.35	36,559.19	0.00	649,120.54
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	6,651.87	0.00	0.00	6,651.87
Total Dept: 307	6,651.87	0.00	0.00	6,651.87
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - 201 WATERWORKS RD				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	31,270.00	340.00	0.00	31,610.00
Total Dept: 310	31,270.00	340.00	0.00	31,610.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - CAMPGROUND				
001.000 CASH	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	834,938.12	122,067.22	0.00	957,005.34
Total Dept: 315	834,938.12	122,067.22	0.00	957,005.34
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,464,966.99	90,021.28	24,965.30	1,530,022.97
Total Dept: 316	1,464,966.99	90,021.28	24,965.30	1,530,022.97
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,892.35	0.00	0.00	9,892.35
Total Dept: 317	9,892.35	0.00	0.00	9,892.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	71,998.98	0.00	0.00	71,998.98
Total Dept: 319	71,998.98	0.00	0.00	71,998.98
Dept: 320 CIP - PAOLA PATHWAYS TRAIL!				
001.000 CASH	13,281.12	0.00	0.00	13,281.12
Total Dept: 320	13,281.12	0.00	0.00	13,281.12
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	34,316.16	0.00	0.00	34,316.16
Total Dept: 323	34,316.16	0.00	0.00	34,316.16
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	1,554.17	0.00	0.00	1,554.17
Total Dept: 325	1,554.17	0.00	0.00	1,554.17
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	-71,746.59	0.00	0.00	-71,746.59
Total Dept: 327	-71,746.59	0.00	0.00	-71,746.59
Dept: 328 Dog Park				
001.000 CASH	540.58	0.00	0.00	540.58
Total Dept: 328	540.58	0.00	0.00	540.58
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,187,296.01	278,255.61	54,043.84	3,411,507.78
Grand Totals:	14,896,313.29	2,009,617.23	1,794,169.21	15,111,761.31

For the Period: 1/1/2024 to 10/31/2024	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	701,851.00	701,851.00	1,656,933.38	0.00	0.00	-955,082.38	236.1
400.020 CURRENT TAXES	2,375,400.00	2,375,400.00	2,329,879.89	-521.59	0.00	45,520.11	98.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	31,669.69	4,264.97	0.00	-19,169.69	253.4
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	159,548.18	14,681.58	0.00	-15,548.18	110.8
400.042 CITY SALES TAX	900,000.00	900,000.00	956,239.17	176,405.86	0.00	-56,239.17	106.2
400.043 COUNTY SALES TAX	700,000.00	700,000.00	763,358.10	155,894.61	0.00	-63,358.10	109.1
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	21,000.00	21,000.00	15,767.94	0.00	0.00	5,232.06	75.1
400.070 FRANCHISE TAX	440,000.00	440,000.00	407,629.86	49,671.53	0.00	32,370.14	92.6
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	700.00	0.00	0.00	-700.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	27,575.00	1,725.00	0.00	7,425.00	78.8
400.120 LAKE PERMITS	45,000.00	45,000.00	88,587.00	8,574.00	0.00	-43,587.00	196.9
400.121 KS Community Fisheries Program	6,400.00	6,400.00	4,866.75	0.00	0.00	1,533.25	76.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	42,442.39	3,862.65	0.00	37,557.61	53.1
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,725.59	0.00	0.00	-725.59	172.6
400.180 FINES & FEES	180,000.00	180,000.00	165,631.30	13,361.64	0.00	14,368.70	92.0
400.181 COURT COSTS	40,000.00	40,000.00	29,640.00	2,610.00	0.00	10,360.00	74.1
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	46,542.42	5,917.00	0.00	5,457.58	89.5
400.210 CEMETERY	15,000.00	15,000.00	14,425.00	3,025.00	0.00	575.00	96.2
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	92,954.72	174.83	0.00	2,045.28	97.8
400.230 INTEREST INCOME	10,000.00	10,000.00	169,445.42	24,751.08	0.00	-159,445.42	1694.5
400.240 IN LIEU OF TAX	26,000.00	26,000.00	30,466.16	0.00	0.00	-4,466.16	117.2
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	130,400.00	130,400.00	43,811.06	2,811.75	0.00	86,588.94	33.6
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	4,645.60	1,007.55	0.00	-1,645.60	154.9
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	500.00	500.00	273.08	60.00	0.00	226.92	54.6
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,000.00	2,000.00	2,060.99	235.89	0.00	-60.99	103.0
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	6,042,251.00	6,042,251.00	7,086,818.69	468,513.35	0.00	-1,044,567.69	117.3
Dept: 000	6,042,251.00	6,042,251.00	7,086,818.69	468,513.35	0.00	-1,044,567.69	117.3
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	74,501.76	365.04	0.00	-44,501.76	248.3
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,225.00	310.00	0.00	275.00	89.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	32,500.00	32,500.00	76,726.76	675.04	0.00	-44,226.76	236.1
POLICE DEPARTMENT	32,500.00	32,500.00	76,726.76	675.04	0.00	-44,226.76	236.1
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	202.50	67.50	0.00	797.50	20.3
400.330 REIMBURSED EXPENSE	500.00	500.00	7,897.00	0.00	0.00	-7,397.00	1579.4
Acct Class: 0000	1,500.00	1,500.00	8,099.50	67.50	0.00	-6,599.50	540.0
FIRE DEPARTMENT	1,500.00	1,500.00	8,099.50	67.50	0.00	-6,599.50	540.0
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	12,367.39	432.63	0.00	2,632.61	82.4
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	15,000.00	15,000.00	12,367.39	432.63	0.00	2,632.61	82.4
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	12,367.39	432.63	0.00	2,632.61	82.4
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:	6,091,251.00	6,091,251.00	7,184,012.34	469,688.52	0.00	-1,092,761.34	117.9
Revenues	6,091,251.00	6,091,251.00	7,184,012.34	469,688.52	0.00	-1,092,761.34	117.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	528,700.00	528,700.00	363,906.21	47,656.01	0.00	164,793.79	68.8
700.110 PART TIME HELP	18,200.00	18,200.00	13,759.33	2,024.20	0.00	4,440.67	75.6
700.120 OVERTIME	100.00	100.00	157.05	0.00	0.00	-57.05	157.1
700.130 OTHER PERSONAL SERV.	22,000.00	22,000.00	17,308.02	2,538.51	0.00	4,691.98	78.7
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	569,000.00	569,000.00	395,130.61	52,218.72	0.00	173,869.39	69.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	112,576.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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	0.00	0.00	0.00	5,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	4,187.50	250.00	0.00	8,812.50	32.2
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	5,335.56	535.92	0.00	3,664.44	59.3
700.233 CREDIT CARD TRANSATION FEES	30,000.00	30,000.00	15,745.18	-301.89	0.00	14,254.82	52.5
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	7,122.79	420.00	0.00	2,877.21	71.2
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	1,080.81	0.00	0.00	919.19	54.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	832.50	335.00	0.00	567.50	59.5
700.260 INSURANCE	13,700.00	13,700.00	12,984.03	0.00	0.00	715.97	94.8
700.280 UTILITIES	11,000.00	11,000.00	6,271.84	506.74	0.00	4,728.16	57.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	63,000.00	63,000.00	55,799.57	3,392.79	0.00	7,200.43	88.6
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,371.44	147.61	0.00	6,628.56	17.1
700.293 STREET LIGHTS	165,000.00	165,000.00	105,989.66	10,422.05	0.00	59,010.34	64.2
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	448,676.00	336,100.00	221,720.88	15,708.22	0.00	114,379.12	66.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	5,591.13	44.23	0.00	1,408.87	79.9
700.301 POSTAGE	4,000.00	4,000.00	3,432.24	227.41	0.00	567.76	85.8
700.305 GIFTS / MEMORIALS	500.00	500.00	151.50	0.00	0.00	348.50	30.3
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,175.70	33.89	0.00	1,824.30	39.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	3,328.56	515.98	0.00	171.44	95.1
700.331 CLEANING SUPPLIES	300.00	300.00	54.98	0.00	0.00	245.02	18.3
700.370 UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	19,300.00	19,300.00	13,734.11	821.51	0.00	5,565.89	71.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	59.97	0.00	0.00	-59.97	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	70.00	0.00	0.00	430.00	14.0
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	500.00	500.00	129.97	0.00	0.00	370.03	26.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	4,848.12	0.00	0.00	-848.12	121.2
700.500 REFUNDS	100.00	100.00	24.22	24.22	0.00	75.78	24.2
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	4,100.00	4,100.00	4,872.34	24.22	0.00	-772.34	118.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,632.81	238.55	0.00	867.19	65.3
TAXES	2,500.00	2,500.00	1,632.81	238.55	0.00	867.19	65.3
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	238,000.00	238,000.00	200,000.00	19,000.00	0.00	38,000.00	84.0
TRANSFERS	238,000.00	238,000.00	200,000.00	19,000.00	0.00	38,000.00	84.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2024 to 10/31/2024	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	374.29	0.00	0.00	125.71	74.9
MISCELLANEOUS	500.00	500.00	374.29	0.00	0.00	125.71	74.9
ADMINISTRATION	1,282,576.00	1,170,000.00	837,595.01	88,011.22	0.00	332,404.99	71.6
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	4,499.31	0.00	0.00	0.69	100.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,700.00	13,700.00	13,700.00	0.00	0.00	0.00	100.0
Acct Class: 0000	18,200.00	18,200.00	18,199.31	0.00	0.00	0.69	100.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,132,000.00	1,093,000.00	785,641.58	110,188.17	0.00	307,358.42	71.9
700.110 PART TIME HELP	7,500.00	7,500.00	3,976.68	316.20	0.00	3,523.32	53.0
700.120 OVERTIME	90,000.00	90,000.00	99,945.54	23,263.83	0.00	-9,945.54	111.1
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	24,354.38	0.00	0.00	10,645.62	69.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,264,500.00	1,225,500.00	913,918.18	133,768.20	0.00	311,581.82	74.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	794.34	196.01	0.00	-794.34	0.0
700.221 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	17,401.39	2,090.91	0.00	2,598.61	87.0
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	13,735.00	787.14	0.00	4,265.00	76.3
700.255 ADVERTISING EXPENSE	750.00	750.00	445.14	0.00	0.00	304.86	59.4
700.260 INSURANCE	37,950.00	37,950.00	34,819.60	0.00	0.00	3,130.40	91.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,965.55	0.00	0.00	1,034.45	97.5
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	16,000.00	16,000.00	625.00	0.00	0.00	15,375.00	3.9
700.280 UTILITIES	27,000.00	27,000.00	23,371.60	2,703.25	0.00	3,628.40	86.6
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	73,552.29	1,450.55	0.00	6,447.71	91.9
CONTRACTUAL SERVICES	241,700.00	241,700.00	205,709.91	7,227.86	0.00	35,990.09	85.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	3,048.33	328.18	0.00	1,151.67	72.6
700.301 POSTAGE	1,000.00	1,000.00	520.00	60.00	0.00	480.00	52.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	13,000.00	13,000.00	10,829.54	1,015.38	0.00	2,170.46	83.3
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,551.88	0.00	0.00	148.12	91.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	13,000.00	13,000.00	16,210.95	399.32	0.00	-3,210.95	124.7
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	2,519.94	788.94	0.00	2,980.06	45.8
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	12,815.30	1,737.66	0.00	4,184.70	75.4
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	429.98	0.00	0.00	1,570.02	21.5
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	36,353.28	7,338.26	0.00	3,646.72	90.9
700.370 UNIFORMS	11,000.00	11,000.00	10,555.39	1,123.61	0.00	444.61	96.0
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	7,688.82	448.35	0.00	12,311.18	38.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	128,400.00	128,400.00	102,523.41	13,239.70	0.00	25,876.59	79.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	640.79	0.00	0.00	1,359.21	32.0
700.402 COMPUTER EQUIP / SOFTWARE	26,000.00	65,000.00	38,885.41	4,400.00	0.00	26,114.59	59.8
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	7,586.45	0.00	0.00	1,413.55	84.3

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	395.00	0.00	0.00	9,605.00	4.0
CAPITAL OUTLAY	47,000.00	86,000.00	47,507.65	4,400.00	0.00	38,492.35	55.2
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	208,333.30	20,833.33	0.00	41,666.70	83.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	250,000.00	250,000.00	208,333.30	20,833.33	0.00	41,666.70	83.3
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
POLICE DEPARTMENT	1,950,300.00	1,950,300.00	1,496,191.76	179,469.09	0.00	454,108.24	76.7
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	263,163.82	49,056.26	0.00	78,836.18	76.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	342,000.00	342,000.00	263,163.82	49,056.26	0.00	78,836.18	76.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	4,373.26	370.31	0.00	626.74	87.5
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	5,760.30	1,348.29	0.00	2,739.70	67.8
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	19,400.00	19,400.00	19,089.64	0.00	0.00	310.36	98.4
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	25,000.00	25,000.00	14,788.43	1,279.58	0.00	10,211.57	59.2
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	13,213.55	2,866.94	0.00	28,786.45	31.5
CONTRACTUAL SERVICES	99,900.00	99,900.00	57,225.18	5,865.12	0.00	42,674.82	57.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,456.17	21.30	0.00	-2,456.17	345.6
700.301 POSTAGE	500.00	500.00	52.15	0.00	0.00	447.85	10.4
700.305 GIFTS / MEMORIALS	500.00	500.00	80.00	0.00	0.00	420.00	16.0
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	18,554.83	834.90	0.00	2,445.17	88.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	1,552.71	0.00	0.00	4,447.29	25.9
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	5,823.98	809.38	0.00	2,176.02	72.8
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	6,294.90	4,670.61	0.00	-1,294.90	125.9
700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	13,993.63	2,701.03	0.00	4,006.37	77.7
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	54.30	0.00	0.00	1,145.70	4.5
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	4,000.00	4,000.00	2,118.40	532.80	0.00	1,881.60	53.0
700.351 RURAL FUEL	4,000.00	4,000.00	2,425.02	603.63	0.00	1,574.98	60.6
700.370 UNIFORMS	8,000.00	8,000.00	4,475.41	159.60	0.00	3,524.59	55.9
700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	19,349.45	0.00	0.00	650.55	96.7
SUPPLIES	97,200.00	97,200.00	78,230.95	10,333.25	0.00	18,969.05	80.5
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 10/31/2024	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	209.37	0.00	0.00	-209.37	0.0
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	5,190.25	17.04	0.00	-190.25	103.8
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	5,000.00	5,000.00	5,399.62	17.04	0.00	-399.62	108.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	544,100.00	544,100.00	404,019.57	65,271.67	0.00	140,080.43	74.3
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	98,000.00	98,000.00	73,794.40	10,660.80	0.00	24,205.60	75.3
700.110 PART TIME HELP	42,500.00	42,500.00	34,010.34	4,858.62	0.00	8,489.66	80.0
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	140,500.00	140,500.00	107,804.74	15,519.42	0.00	32,695.26	76.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	81,951.69	13,250.10	0.00	8,048.31	91.1
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	646.92	0.00	0.00	353.08	64.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	392.00	0.00	0.00	-392.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	68,000.00	68,000.00	37,636.03	0.00	0.00	30,363.97	55.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	8,912.00	705.00	0.00	7,088.00	55.7
CONTRACTUAL SERVICES	175,000.00	175,000.00	129,538.64	13,955.10	0.00	45,461.36	74.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	690.74	0.00	0.00	809.26	46.0
700.301 POSTAGE	850.00	850.00	460.00	0.00	0.00	390.00	54.1
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	465.26	0.00	0.00	534.74	46.5
SUPPLIES	3,350.00	3,350.00	1,616.00	0.00	0.00	1,734.00	48.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	328.61	0.00	0.00	171.39	65.7
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	474.60	0.00	0.00	525.40	47.5
CAPITAL OUTLAY	1,500.00	1,500.00	803.21	0.00	0.00	696.79	53.5

For the Period: 1/1/2024 to 10/31/2024	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	703.34	0.00	0.00	-703.34	0.0
700.500 REFUNDS	0.00	0.00	90.00	0.00	0.00	-90.00	0.0
OTHER	0.00	0.00	793.34	0.00	0.00	-793.34	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	36,000.00	36,000.00	30,000.00	3,000.00	0.00	6,000.00	83.3
TRANSFERS	36,000.00	36,000.00	30,000.00	3,000.00	0.00	6,000.00	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
MISCELLANEOUS	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	270,575.93	32,494.52	0.00	85,774.07	75.9
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	406,954.76	52,381.94	0.00	95,045.24	81.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	2,809.67	0.00	0.00	3,690.33	43.2
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	508,500.00	508,500.00	409,764.43	52,381.94	0.00	98,735.57	80.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	3,692.98	362.19	0.00	707.02	83.9
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	333.25	112.25	0.00	1,466.75	18.5
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	16,000.00	16,000.00	19,008.03	0.00	0.00	-3,008.03	118.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	11,295.55	1,092.90	0.00	3,704.45	75.3
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	14,574.73	223.39	0.00	-2,574.73	121.5
700.295 TREE CARE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	52,200.00	52,200.00	51,404.54	4,290.73	0.00	795.46	98.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	399.38	164.42	0.00	600.62	39.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	22,558.25	3,882.12	0.00	4,441.75	83.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	2,761.71	0.00	0.00	5,238.29	34.5
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	14,513.92	0.00	0.00	-513.92	103.7
700.320 EQUIPMENT MAINTENANCE	26,000.00	26,000.00	21,048.82	2,480.85	0.00	4,951.18	81.0
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	8,640.97	56.55	0.00	1,359.03	86.4
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	2,797.28	0.00	0.00	702.72	79.9
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	35,074.46	0.00	0.00	-74.46	100.2
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	16,838.36	2,320.06	0.00	11,161.64	60.1
700.370 UNIFORMS	5,000.00	5,000.00	3,442.93	86.25	0.00	1,557.07	68.9
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	157,500.00	157,500.00	128,076.08	8,990.25	0.00	29,423.92	81.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	500.00	0.00	0.00	0.00	100.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,275.20	100.00	0.00	-275.20	127.5
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	31.25	0.00	0.00	-31.25	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	31,657.35	0.00	0.00	-1,657.35	105.5
CAPITAL OUTLAY	31,500.00	31,500.00	33,463.80	100.00	0.00	-1,963.80	106.2
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	153,000.00	153,000.00	127,500.00	12,750.00	0.00	25,500.00	83.3
TRANSFERS	183,000.00	183,000.00	157,500.00	12,750.00	0.00	25,500.00	86.1
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	933,000.00	933,000.00	780,208.85	78,512.92	0.00	152,791.15	83.6
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	208,000.00	208,000.00	205,601.34	33,688.80	0.00	2,398.66	98.8
700.110 PART TIME HELP	25,000.00	25,000.00	32,442.00	3,403.00	0.00	-7,442.00	129.8
700.120 OVERTIME	2,000.00	2,000.00	3,159.66	424.13	0.00	-1,159.66	158.0
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	235,000.00	235,000.00	241,203.00	37,515.93	0.00	-6,203.00	102.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	3,524.75	370.03	0.00	-1,024.75	141.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	511.13	99.25	0.00	488.87	51.1
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	112.39	0.00	0.00	1,087.61	9.4
700.260 INSURANCE	11,000.00	11,000.00	14,277.72	0.00	0.00	-3,277.72	129.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	37,000.00	37,000.00	36,266.74	3,434.54	0.00	733.26	98.0
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	40,851.59	3,536.04	0.00	-8,851.59	127.7
700.295 TREE CARE	6,000.00	6,000.00	5,806.00	2,450.00	0.00	194.00	96.8
CONTRACTUAL SERVICES	90,700.00	90,700.00	101,350.32	9,889.86	0.00	-10,650.32	111.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	34.39	0.00	0.00	465.61	6.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	12,313.00	483.34	0.00	-313.00	102.6
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	3,879.98	0.00	0.00	2,620.02	59.7
700.313 PLANT MATERIALS	4,000.00	4,000.00	2,079.84	0.00	0.00	1,920.16	52.0
700.314 CONSUMABLES	1,500.00	1,500.00	1,036.69	0.00	0.00	463.31	69.1
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	703.58	0.00	0.00	2,296.42	23.5
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,741.51	507.09	0.00	2,258.49	77.4
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	5,811.86	0.00	0.00	3,188.14	64.6
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	644.37	93.13	0.00	1,855.63	25.8
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	18,267.28	2,661.91	0.00	732.72	96.1
700.370 UNIFORMS	2,000.00	2,000.00	1,146.67	131.85	0.00	853.33	57.3
SUPPLIES	70,000.00	70,000.00	53,659.17	3,877.32	0.00	16,340.83	76.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,205.20	100.00	0.00	-205.20	120.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	21,205.20	100.00	0.00	-205.20	101.0
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	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	73,000.00	73,000.00	60,833.30	6,083.33	0.00	12,166.70	83.3
TRANSFERS	168,000.00	168,000.00	155,833.30	6,083.33	0.00	12,166.70	92.8
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	585,500.00	585,500.00	573,250.99	57,466.44	0.00	12,249.01	97.9
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	51,000.00	51,000.00	40,570.80	5,924.40	0.00	10,429.20	79.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	1,425.54	0.00	0.00	574.46	71.3
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	53,000.00	53,000.00	41,996.34	5,924.40	0.00	11,003.66	79.2
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	1,000.00	1,000.00	2,295.96	0.00	0.00	-1,295.96	229.6
700.265 LEASE PAYMENTS	32,000.00	32,000.00	24,821.21	0.00	0.00	7,178.79	77.6
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,500.00	3,500.00	924.99	0.00	0.00	2,575.01	26.4
CONTRACTUAL SERVICES	36,800.00	36,800.00	28,042.16	0.00	0.00	8,757.84	76.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	65.25	0.00	0.00	1,434.75	4.4
700.315 VEHICLE MAINTENANCE	500.00	500.00	98.41	0.00	0.00	401.59	19.7
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	678.27	0.00	0.00	521.73	56.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	1,504.53	0.00	0.00	995.47	60.2
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.350 MOTOR FUEL & LUB	3,200.00	3,200.00	2,850.86	625.14	0.00	349.14	89.1
700.370 UNIFORMS	500.00	500.00	341.22	41.05	0.00	158.78	68.2
SUPPLIES	12,400.00	12,400.00	5,538.54	666.19	0.00	6,861.46	44.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
OTHER	0.00	0.00	50.00	0.00	0.00	-50.00	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	16,000.00	16,000.00	13,333.30	1,333.33	0.00	2,666.70	83.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	16,000.00	16,000.00	13,333.30	1,333.33	0.00	2,666.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	118,200.00	118,200.00	88,960.34	7,923.92	0.00	29,239.66	75.3
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	190,000.00	190,000.00	142,400.69	18,902.40	0.00	47,599.31	74.9
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	190,300.00	190,300.00	142,400.69	18,902.40	0.00	47,899.31	74.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	600.00	0.00	0.00	9,400.00	6.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	2,685.77	241.36	0.00	1,314.23	67.1
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	1,164.00	0.00	0.00	2,336.00	33.3
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	593.55	65.49	0.00	1,406.45	29.7
700.255 ADVERTISING EXPENSE	100.00	100.00	369.12	0.00	0.00	-269.12	369.1
700.260 INSURANCE	2,900.00	2,900.00	3,061.94	0.00	0.00	-161.94	105.6
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	27,500.00	27,500.00	6,464.97	542.81	0.00	21,035.03	23.5
CONTRACTUAL SERVICES	51,000.00	51,000.00	14,939.35	849.66	0.00	36,060.65	29.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	1,512.17	0.00	0.00	987.83	60.5
700.301 POSTAGE	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
700.310 OPERATIONAL SUPPLIES	1,600.00	1,600.00	26.99	0.00	0.00	1,573.01	1.7
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	34.42	0.00	0.00	965.58	3.4
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	734.86	146.64	0.00	1,765.14	29.4
700.370 UNIFORMS	325.00	325.00	238.56	0.00	0.00	86.44	73.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,925.00	8,925.00	3,047.00	146.64	0.00	5,878.00	34.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	3,295.00	0.00	0.00	1,105.00	74.9
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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	32.03	0.00	0.00	67.97	32.0
CAPITAL OUTLAY	5,000.00	5,000.00	3,327.03	0.00	0.00	1,672.97	66.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	57,000.00	57,000.00	47,500.00	4,750.00	0.00	9,500.00	83.3
TRANSFERS	62,000.00	62,000.00	52,500.00	4,750.00	0.00	9,500.00	84.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
MISCELLANEOUS	500.00	500.00	3.16	0.00	0.00	496.84	0.6
COMMUNITY DEVELOPMENT	318,725.00	318,725.00	216,217.23	24,648.70	0.00	102,507.77	67.8
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	6,091,251.00	5,978,675.00	4,667,019.68	533,798.48	0.00	1,311,655.32	78.1
Expenditures	6,091,251.00	5,978,675.00	4,667,019.68	533,798.48	0.00	1,311,655.32	78.1
Net Effect for GENERAL OPERATING	0.00	112,576.00	2,516,992.66	-64,109.96	0.00	-2,404,416.66	2,235.8
Change in Fund Balance:			2,516,992.66				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	61,383.00	61,383.00	68,359.64	0.00	0.00	-6,976.64	111.4
400.020 CURRENT TAXES	299,000.00	299,000.00	293,241.65	-65.66	0.00	5,758.35	98.1
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,531.21	547.91	0.00	-2,031.21	181.2
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	21,924.75	2,012.21	0.00	-2,124.75	110.7
400.180 FINES & FEES	400.00	400.00	820.63	124.26	0.00	-420.63	205.2
400.230 INTEREST INCOME	300.00	300.00	2,720.36	390.55	0.00	-2,420.36	906.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,985.38	18.00	0.00	-1,985.38	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	5,628.36	843.00	0.00	-2,128.36	160.8

For the Period: 1/1/2024 to 10/31/2024	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	28,000.00	28,000.00	24,192.50	0.00	0.00	3,807.50	86.4
Acct Class: 0000	414,883.00	414,883.00	423,404.48	3,870.27	0.00	-8,521.48	102.1
Dept: 000	414,883.00	414,883.00	423,404.48	3,870.27	0.00	-8,521.48	102.1
Function:	414,883.00	414,883.00	423,404.48	3,870.27	0.00	-8,521.48	102.1
Revenues	414,883.00	414,883.00	423,404.48	3,870.27	0.00	-8,521.48	102.1
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	28,900.00	28,900.00	21,237.50	2,851.79	0.00	7,662.50	73.5
Acct Class: 0000	28,900.00	28,900.00	21,237.50	2,851.79	0.00	7,662.50	73.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	133,400.00	133,400.00	92,450.17	14,461.31	0.00	40,949.83	69.3
700.110 PART TIME HELP	60,000.00	60,000.00	52,239.81	7,435.27	0.00	7,760.19	87.1
700.120 OVERTIME	400.00	400.00	331.32	19.02	0.00	68.68	82.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	152.04	0.00	0.00	-152.04	0.0
700.180 RESERVES	25,483.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	219,283.00	193,800.00	145,173.34	21,915.60	0.00	48,626.66	74.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,000.00	2,500.00	2,167.77	214.97	0.00	332.23	86.7
700.240 TRAINING, TRAVEL, DUES	900.00	900.00	980.79	0.00	0.00	-80.79	109.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	692.78	4.96	0.00	307.22	69.3
700.260 INSURANCE	9,200.00	9,200.00	8,571.73	0.00	0.00	628.27	93.2
700.280 UTILITIES	11,300.00	11,300.00	9,084.07	996.17	0.00	2,215.93	80.4
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	16,855.88	706.04	0.00	2,144.12	88.7
CONTRACTUAL SERVICES	45,400.00	43,900.00	38,353.02	1,922.14	0.00	5,546.98	87.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	1,296.40	166.49	0.00	703.60	64.8
700.301 POSTAGE	250.00	350.00	290.68	10.22	0.00	59.32	83.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,500.00	4,500.00	4,236.81	1,004.17	0.00	263.19	94.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	9,000.00	9,000.00	5,506.16	167.48	0.00	3,493.84	61.2
700.331 CLEANING SUPPLIES	650.00	650.00	850.93	28.46	0.00	-200.93	130.9
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	14,236.28	1,701.50	0.00	5,763.72	71.2
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,444.28	128.24	0.00	555.72	72.2
700.346 CHILDREN'S PROGRAMMING	1,100.00	1,100.00	483.82	81.32	0.00	616.18	44.0
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	39,500.00	39,600.00	28,345.36	3,287.88	0.00	11,254.64	71.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,200.00	5,200.00	1,566.87	0.00	0.00	3,633.13	30.1
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440 LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	6,404.10	476.16	0.00	2,195.90	74.5
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,800.00	13,800.00	7,970.97	476.16	0.00	5,829.03	57.8
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	142.87	0.00	0.00	-142.87	0.0
OTHER	0.00	0.00	142.87	0.00	0.00	-142.87	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	68,000.00	68,000.00	56,666.70	5,666.67	0.00	11,333.30	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	68,000.00	68,000.00	56,666.70	5,666.67	0.00	11,333.30	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	25.97	0.00	0.00	-25.97	0.0
MISCELLANEOUS	0.00	0.00	25.97	0.00	0.00	-25.97	0.0
LIBRARY	414,883.00	388,000.00	297,915.73	36,120.24	0.00	90,084.27	76.8
Function:	414,883.00	388,000.00	297,915.73	36,120.24	0.00	90,084.27	76.8
Expenditures	414,883.00	388,000.00	297,915.73	36,120.24	0.00	90,084.27	76.8
Net Effect for LIBRARY	0.00	26,883.00	125,488.75	-32,249.97	0.00	-98,605.75	466.8
Change in Fund Balance:			125,488.75				
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: 1/1/2024 to 10/31/2024	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	625,453.00	625,453.00	935,522.58	0.00	0.00	-310,069.58	149.6
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	1,096,522.07	112,052.44	0.00	203,477.93	84.3
400.230 INTEREST INCOME	1,000.00	1,000.00	17,187.42	2,307.33	0.00	-16,187.42	1718.7
400.330 REIMBURSED EXPENSE	0.00	0.00	3,520.90	463.12	0.00	-3,520.90	0.0
400.336 KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	1,807.84	0.00	0.00	1,192.16	60.3
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	1,930,453.00	1,930,453.00	2,055,060.81	114,822.89	0.00	-124,607.81	106.5
Dept: 000	1,930,453.00	1,930,453.00	2,055,060.81	114,822.89	0.00	-124,607.81	106.5
Function:	1,930,453.00	1,930,453.00	2,055,060.81	114,822.89	0.00	-124,607.81	106.5
Revenues	1,930,453.00	1,930,453.00	2,055,060.81	114,822.89	0.00	-124,607.81	106.5
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: 1/1/2024 to 10/31/2024	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	461,448.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	1,828.13	206.99	0.00	-628.13	152.3
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	43,400.00	43,400.00	39,704.52	0.00	0.00	3,695.48	91.5
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	6,458.87	10.00	0.00	-1,458.87	129.2
CONTRACTUAL SERVICES	511,048.00	49,600.00	47,991.52	216.99	0.00	1,608.48	96.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	487.83	0.00	0.00	112.17	81.3
700.301 POSTAGE	5,000.00	5,000.00	4,691.61	360.05	0.00	308.39	93.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 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	5,600.00	5,600.00	5,179.44	360.05	0.00	420.56	92.5
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	130,000.00	130,000.00	108,333.30	10,833.33	0.00	21,666.70	83.3
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	130,000.00	130,000.00	108,333.30	10,833.33	0.00	21,666.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	646,648.00	185,200.00	161,504.26	11,410.37	0.00	23,695.74	87.2
Dept: 032 PRODUCTION							

For the Period: 1/1/2024 to 10/31/2024	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	50,000.00	50,000.00	18,722.43	0.00	0.00	31,277.57	37.4
700.120 OVERTIME	2,000.00	2,000.00	1,115.24	0.00	0.00	884.76	55.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	52,000.00	52,000.00	19,837.67	0.00	0.00	32,162.33	38.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 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	1,344.12	129.53	0.00	-44.12	103.4
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	106.75	0.00	0.00	893.25	10.7
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	375.00	0.00	0.00	-375.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	74,671.46	8,499.63	0.00	28,328.54	72.5
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	4,453.50	1,284.00	0.00	5,546.50	44.5
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	21,059.34	5,683.00	0.00	12,940.66	61.9
CONTRACTUAL SERVICES	149,300.00	149,300.00	102,010.17	15,596.16	0.00	47,289.83	68.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	9.44	0.00	0.00	240.56	3.8
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	9,680.64	-10,998.42	0.00	10,319.36	48.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	76.49	0.00	0.00	1,423.51	5.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,670.74	1,204.56	0.00	329.26	83.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	996.52	0.00	0.00	1,503.48	39.9
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	1,790.44	257.01	0.00	1,209.56	59.7
700.370 UNIFORMS	700.00	700.00	115.73	0.00	0.00	584.27	16.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	29,950.00	29,950.00	14,340.00	-9,536.85	0.00	15,610.00	47.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	801.45	100.00	0.00	5,198.55	13.4
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	36,668.18	17,670.09	0.00	-6,668.18	122.2
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	44,000.00	44,000.00	37,628.86	17,770.09	0.00	6,371.14	85.5
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	461,550.00	461,550.00	461,550.00	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
TRANSFERS	461,550.00	461,550.00	461,550.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2024 to 10/31/2024	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	746,800.00	746,800.00	635,366.70	23,829.40	0.00	111,433.30	85.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	139,933.79	17,091.18	0.00	217,371.21	39.2
700.120 OVERTIME	13,000.00	13,000.00	8,987.80	288.75	0.00	4,012.20	69.1
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	370,305.00	370,305.00	148,921.59	17,379.93	0.00	221,383.41	40.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,000.00	2,000.00	2,914.61	58.77	0.00	-914.61	145.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	389.25	99.25	0.00	1,110.75	26.0
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	744.12	0.00	0.00	-244.12	148.8
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	12,000.00	12,000.00	4,937.67	390.81	0.00	7,062.33	41.1
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	16,501.43	476.98	0.00	1,498.57	91.7
CONTRACTUAL SERVICES	34,000.00	34,000.00	25,487.08	1,025.81	0.00	8,512.92	75.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	17.87	0.00	0.00	382.13	4.5
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	10,093.96	204.06	0.00	3,906.04	72.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	151.86	0.00	0.00	1,848.14	7.6
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	9,530.72	4,303.65	0.00	5,469.28	63.5
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	2,293.30	0.00	0.00	206.70	91.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	5,300.17	0.00	0.00	-300.17	106.0
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	10,698.17	2,444.32	0.00	2,801.83	79.2
700.370 UNIFORMS	1,200.00	1,200.00	553.65	43.80	0.00	646.35	46.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	53,600.00	53,600.00	38,639.70	6,995.83	0.00	14,960.30	72.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	1,205.20	100.00	0.00	-605.20	200.9
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	8,500.00	8,500.00	2,614.98	2,511.00	0.00	5,885.02	30.8
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	37,832.91	0.00	0.00	12,167.09	75.7
CAPITAL OUTLAY	79,100.00	79,100.00	61,653.09	2,611.00	0.00	17,446.91	77.9

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	537,005.00	537,005.00	274,701.46	28,012.57	0.00	262,303.54	51.2
Function:	1,930,453.00	1,469,005.00	1,071,572.42	63,252.34	0.00	397,432.58	72.9
Expenditures	1,930,453.00	1,469,005.00	1,071,572.42	63,252.34	0.00	397,432.58	72.9
Net Effect for SEWER SERVICE	0.00	461,448.00	983,488.39	51,570.55	0.00	-522,040.39	213.1
Change in Fund Balance:			983,488.39				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	559.58	2,246.94	0.00	19,440.42	2.8
Acct Class:	20,000.00	20,000.00	559.58	2,246.94	0.00	19,440.42	2.8
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	325,913.00	325,913.00	531,211.21	0.00	0.00	-205,298.21	163.0
400.020 CURRENT TAXES	365,000.00	365,000.00	358,023.42	-80.15	0.00	6,976.58	98.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	4,543.09	649.55	0.00	-543.09	113.6
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	20,316.78	2,169.75	0.00	683.22	96.7
400.230 INTEREST INCOME	1,000.00	1,000.00	11,426.36	1,622.03	0.00	-10,426.36	1142.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	44,205.38	0.00	0.00	-39,205.38	884.1
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	57.12	0.00	0.00	-57.12	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	953,000.00	953,000.00	794,166.50	79,416.65	0.00	158,833.50	83.3
Acct Class: 0000	1,694,913.00	1,694,913.00	1,763,949.86	83,777.83	0.00	-69,036.86	104.1
Dept: 000	1,714,913.00	1,714,913.00	1,764,509.44	86,024.77	0.00	-49,596.44	102.9
Function:	1,714,913.00	1,714,913.00	1,764,509.44	86,024.77	0.00	-49,596.44	102.9
Revenues	1,714,913.00	1,714,913.00	1,764,509.44	86,024.77	0.00	-49,596.44	102.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	71,413.48	8,464.31	0.00	78,586.52	47.6
Acct Class: 0000	150,000.00	150,000.00	71,413.48	8,464.31	0.00	78,586.52	47.6
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	12,155.45	1,819.31	0.00	22,844.55	34.7

For the Period: 1/1/2024 to 10/31/2024	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	336,354.53	18,122.23	0.00	113,645.47	74.7
700.141 COBRA INSURANCE PREMIUMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	52,130.00	0.00	0.00	7,870.00	86.9
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	223,057.73	31,393.93	0.00	76,942.27	74.4
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	370,006.48	52,286.95	0.00	129,993.52	74.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	18,001.36	2,803.24	0.00	17,998.64	50.0
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,582.71	0.00	0.00	3,917.29	39.7
PERSONAL SERVICES	1,402,500.00	1,402,500.00	1,014,288.26	106,425.66	0.00	388,211.74	72.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	109,513.00	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	1,500.00	1,500.00	264.00	0.00	0.00	1,236.00	17.6
700.260 INSURANCE	7,900.00	7,900.00	7,754.03	0.00	0.00	145.97	98.2
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	4,648.83	503.13	0.00	7,351.17	38.7
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	2,164.52	0.00	0.00	-164.52	108.2
CONTRACTUAL SERVICES	132,913.00	23,400.00	14,831.38	503.13	0.00	8,568.62	63.4
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	5,891.50	2,598.31	0.00	21,108.50	21.8
SUPPLIES	27,500.00	27,500.00	5,891.50	2,598.31	0.00	21,608.50	21.4
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	34,923.84	0.00	0.00	-32,923.84	1746.2
MISCELLANEOUS	2,000.00	2,000.00	34,923.84	0.00	0.00	-32,923.84	1,746.2
Dept: 000	1,714,913.00	1,605,400.00	1,141,348.46	117,991.41	0.00	464,051.54	71.1
Function:	1,714,913.00	1,605,400.00	1,141,348.46	117,991.41	0.00	464,051.54	71.1
Expenditures	1,714,913.00	1,605,400.00	1,141,348.46	117,991.41	0.00	464,051.54	71.1
Net Effect for EMPLOYEE BENEFIT	0.00	109,513.00	623,160.98	-31,966.64	0.00	-513,647.98	569.0
Change in Fund Balance:			623,160.98				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	328,551.00	328,551.00	354,520.60	0.00	0.00	-25,969.60	107.9
400.020 CURRENT TAXES	400,000.00	400,000.00	392,244.37	-87.83	0.00	7,755.63	98.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	5,803.03	746.53	0.00	-2,803.03	193.4
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	29,413.29	2,893.18	0.00	-1,413.29	105.0
400.092 SPECIAL ASSESSMENTS	0.00	0.00	8,241.14	0.00	0.00	-8,241.14	0.0
400.230 INTEREST INCOME	2,000.00	2,000.00	41,084.94	5,968.92	0.00	-39,084.94	2054.2
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: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	1,102,450.00	1,102,450.00	1,102,450.00	0.00	0.00	0.00	100.0
Acct Class: 0000	1,864,001.00	1,864,001.00	1,933,757.37	9,520.80	0.00	-69,756.37	103.7
Dept: 000	1,864,001.00	1,864,001.00	1,933,757.37	9,520.80	0.00	-69,756.37	103.7
Function:	1,864,001.00	1,864,001.00	1,933,757.37	9,520.80	0.00	-69,756.37	103.7
Revenues	1,864,001.00	1,864,001.00	1,933,757.37	9,520.80	0.00	-69,756.37	103.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,065,000.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	449,188.00	449,188.00	449,187.50	0.00	0.00	0.50	100.0
700.620 OTHER RESERVES	349,813.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
BOND & INTEREST	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
Function:	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
Expenditures	1,864,001.00	1,514,188.00	1,514,187.50	0.00	0.00	0.50	100.0
Net Effect for BOND & INTEREST	0.00	349,813.00	419,569.87	9,520.80	0.00	-69,756.87	119.9
Change in Fund Balance:			419,569.87				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	106,946.00	106,946.00	104,046.14	0.00	0.00	2,899.86	97.3
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	14,375.00	0.00	0.00	-1,375.00	110.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	25,726.20	0.00	0.00	-5,726.20	128.6
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	6,120.00	0.00	0.00	-3,120.00	204.0
400.187 CONCESSIONS	10,000.00	10,000.00	19,582.01	0.00	0.00	-9,582.01	195.8
400.190 RENTALS	3,000.00	3,000.00	5,600.00	0.00	0.00	-2,600.00	186.7
400.197 LESSONS POOL	3,000.00	3,000.00	3,530.00	0.00	0.00	-530.00	117.7
400.230 INTEREST INCOME	200.00	200.00	1,381.78	43.09	0.00	-1,181.78	690.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	1,804.34	0.00	0.00	-704.34	164.0
400.800 TRANSFERS	150,000.00	150,000.00	100,000.00	100,000.00	0.00	50,000.00	66.7

For the Period: 1/1/2024 to 10/31/2024	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	310,246.00	310,246.00	282,165.47	100,043.09	0.00	28,080.53	90.9
Dept: 000	310,246.00	310,246.00	282,165.47	100,043.09	0.00	28,080.53	90.9
Function:	310,246.00	310,246.00	282,165.47	100,043.09	0.00	28,080.53	90.9
Revenues	310,246.00	310,246.00	282,165.47	100,043.09	0.00	28,080.53	90.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	9,286.20	0.00	0.00	-9,286.20	0.0
700.110 PART TIME HELP	95,891.00	95,891.00	67,883.26	304.43	0.00	28,007.74	70.8
700.120 OVERTIME	3,000.00	3,000.00	7,489.83	0.00	0.00	-4,489.83	249.7
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	98,891.00	98,891.00	84,659.29	304.43	0.00	14,231.71	85.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	118,455.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	1,393.42	141.02	0.00	-93.42	107.2
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,286.00	0.00	0.00	714.00	64.3
700.260 INSURANCE	6,100.00	6,100.00	5,888.88	0.00	0.00	211.12	96.5
700.280 UTILITIES	11,000.00	11,000.00	14,184.84	674.87	0.00	-3,184.84	129.0
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	5,405.63	975.48	0.00	-1,405.63	135.1
CONTRACTUAL SERVICES	145,755.00	27,300.00	28,158.77	1,791.37	0.00	-858.77	103.1
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	15,000.00	15,000.00	17,467.86	17.94	0.00	-2,467.86	116.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	276.70	0.00	0.00	723.30	27.7
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.331 CLEANING SUPPLIES	300.00	300.00	264.22	0.00	0.00	35.78	88.1
700.370 UNIFORMS	2,000.00	2,000.00	3,004.64	0.00	0.00	-1,004.64	150.2
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	9,958.46	0.00	0.00	41.54	99.6
SUPPLIES	29,500.00	29,500.00	30,971.88	17.94	0.00	-1,471.88	105.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	2,386.59	0.00	0.00	7,613.41	23.9
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	10,000.00	2,386.59	0.00	0.00	7,613.41	23.9
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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	1,100.00	1,100.00	1,908.28	0.00	0.00	-808.28	173.5
TAXES	1,100.00	1,100.00	1,908.28	0.00	0.00	-808.28	173.5
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	25,000.00	25,000.00	20,833.30	2,083.33	0.00	4,166.70	83.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	20,833.30	2,083.33	0.00	4,166.70	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	88.00	88.00	0.00	-88.00	0.0
MISCELLANEOUS	0.00	0.00	88.00	88.00	0.00	-88.00	0.0
Dept: 000	310,246.00	191,791.00	169,006.11	4,285.07	0.00	22,784.89	88.1
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:	310,246.00	191,791.00	169,006.11	4,285.07	0.00	22,784.89	88.1
Expenditures	310,246.00	191,791.00	169,006.11	4,285.07	0.00	22,784.89	88.1
Net Effect for FAMILY AQUATICS CENTER	0.00	118,455.00	113,159.36	95,758.02	0.00	5,295.64	95.5
Change in Fund Balance:			113,159.36				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	7,177.00	7,177.00	9,713.48	0.00	0.00	-2,536.48	135.3
400.180 FINES & FEES	0.00	0.00	192.80	0.00	0.00	-192.80	0.0
400.187 CONCESSIONS	500.00	500.00	517.50	0.00	0.00	-17.50	103.5
400.190 RENTALS	33,000.00	25,000.00	17,749.81	1,374.09	0.00	7,250.19	71.0
400.230 INTEREST INCOME	100.00	100.00	265.79	56.11	0.00	-165.79	265.8
400.330 REIMBURSED EXPENSE	0.00	0.00	922.00	0.00	0.00	-922.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
400.402 TICKET SALES	2,000.00	1,000.00	2,236.17	73.23	0.00	-1,236.17	223.6
400.403 PROGRAM & EVENTS	0.00	0.00	3,755.34	0.00	0.00	-3,755.34	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	254.69	6.77	0.00	-154.69	254.7
400.800 TRANSFERS	83,000.00	83,000.00	69,166.70	6,916.67	0.00	13,833.30	83.3
400.850 GRANTS	7,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	132,877.00	116,877.00	104,824.28	8,426.87	0.00	12,052.72	89.7
Dept: 000	132,877.00	116,877.00	104,824.28	8,426.87	0.00	12,052.72	89.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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:	132,877.00	116,877.00	104,824.28	8,426.87	0.00	12,052.72	89.7
Revenues	132,877.00	116,877.00	104,824.28	8,426.87	0.00	12,052.72	89.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	45,000.00	34,423.09	6,346.14	0.00	10,576.91	76.5
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	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	74,154.00	45,000.00	34,423.09	6,346.14	0.00	10,576.91	76.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	7,573.00	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	2,000.00	3,000.00	2,533.17	91.97	0.00	466.83	84.4
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	73.16	25.56	0.00	926.84	7.3
700.260 INSURANCE	14,500.00	14,500.00	15,943.44	0.00	0.00	-1,443.44	110.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,200.00	14,200.00	9,439.47	656.26	0.00	4,760.53	66.5
700.290 OTHER CONTRACTUALS	3,000.00	6,000.00	5,622.23	656.98	0.00	377.77	93.7
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	1,000.00	1,000.00	5,073.71	587.95	0.00	-4,073.71	507.4
CONTRACTUAL SERVICES	43,873.00	40,300.00	38,810.18	2,018.72	0.00	1,489.82	96.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	65.00	0.00	0.00	235.00	21.7
700.301 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	548.20	0.00	0.00	451.80	54.8
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	3,165.72	390.64	0.00	2,834.28	52.8
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	300.00	300.00	179.15	0.00	0.00	120.85	59.7

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
SUPPLIES	8,400.00	8,400.00	3,958.07	390.64	0.00	4,441.93	47.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	100.00	100.00	59.00	0.00	0.00	41.00	59.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	200.00	200.00	59.00	0.00	0.00	141.00	29.5
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	108.00	0.00	0.00	-108.00	0.0
OTHER	100.00	100.00	108.00	0.00	0.00	-8.00	108.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	246.72	115.68	0.00	-146.72	246.7
TAXES	100.00	100.00	246.72	115.68	0.00	-146.72	246.7
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
TRANSFERS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
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	132,877.00	100,150.00	82,605.06	8,871.18	0.00	17,544.94	82.5
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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:	132,877.00	100,150.00	82,605.06	8,871.18	0.00	17,544.94	82.5
Expenditures	132,877.00	100,150.00	82,605.06	8,871.18	0.00	17,544.94	82.5
Net Effect for COMMUNITY CENTER	0.00	16,727.00	22,219.22	-444.31	0.00	-5,492.22	132.8
Change in Fund Balance:			22,219.22				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	155,455.00	155,455.00	563,012.00	0.00	0.00	-407,557.00	362.2
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,964,124.35	240,103.19	0.00	35,875.65	98.2
400.150 WATER FOR RESALE	45,000.00	45,000.00	907.54	349.83	0.00	44,092.46	2.0
400.160 TANK SALES	7,000.00	7,000.00	8,919.04	1,253.56	0.00	-1,919.04	127.4
400.170 INSTALL CHARGE	10,000.00	10,000.00	9,300.00	0.00	0.00	700.00	93.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	7,765.00	475.00	0.00	235.00	97.1
400.190 RENTALS	0.00	0.00	75.00	25.00	0.00	-75.00	0.0
400.230 INTEREST INCOME	500.00	500.00	12,352.08	1,984.09	0.00	-11,852.08	2470.4
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	15,291.66	703.88	0.00	-11,291.66	382.3
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	3,203.26	19.62	0.00	796.74	80.1
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	4.99	0.00	0.00	-4.99	0.0
400.790 SALES TAX	30,000.00	30,000.00	33,527.14	4,274.02	0.00	-3,527.14	111.8
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	2,264,305.00	2,264,305.00	2,618,482.06	249,188.19	0.00	-354,177.06	115.6
Dept: 000	2,264,305.00	2,264,305.00	2,618,482.06	249,188.19	0.00	-354,177.06	115.6
Function:	2,264,305.00	2,264,305.00	2,618,482.06	249,188.19	0.00	-354,177.06	115.6
Revenues	2,264,305.00	2,264,305.00	2,618,482.06	249,188.19	0.00	-354,177.06	115.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	214,405.00	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	500.00	500.00	560.88	50.46	0.00	-60.88	112.2
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	15,600.00	15,600.00	15,373.85	0.00	0.00	226.15	98.6
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,996.86	20.00	0.00	-996.86	119.9
CONTRACTUAL SERVICES	235,505.00	21,100.00	21,931.59	70.46	0.00	-831.59	103.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	487.83	0.00	0.00	212.17	69.7
700.301 POSTAGE	5,000.00	5,000.00	4,691.58	360.05	0.00	308.42	93.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,312.79	0.00	0.00	-312.79	131.3
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	6,700.00	6,700.00	6,492.20	360.05	0.00	207.80	96.9
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	266.54	7.81	0.00	-266.54	0.0
OTHER	0.00	0.00	266.54	7.81	0.00	-266.54	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	44,866.87	5,016.33	0.00	5,133.13	89.7
TAXES	50,000.00	50,000.00	44,866.87	5,016.33	0.00	5,133.13	89.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
ADMINISTRATION	292,205.00	77,800.00	73,612.20	5,454.65	0.00	4,187.80	94.6
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: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	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	7,500.00	7,500.00	7,665.88	344.20	0.00	-165.88	102.2
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,524,109.45	167,059.36	0.00	275,890.55	84.7
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,531,775.33	167,403.56	0.00	275,924.67	84.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,807,700.00	1,807,700.00	1,531,775.33	167,403.56	0.00	275,924.67	84.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	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	3,063.96	256.79	0.00	-63.96	102.1
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,813.46	474.25	0.00	686.54	72.5
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.280 UTILITIES	3,000.00	3,000.00	847.45	49.20	0.00	2,152.55	28.2
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	2,872.00	730.00	0.00	628.00	82.1
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	20,500.39	916.99	0.00	-2,500.39	113.9
CONTRACTUAL SERVICES	41,200.00	41,200.00	39,783.69	2,427.23	0.00	1,416.31	96.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	42,505.42	0.00	0.00	-7,505.42	121.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,500.00	3,500.00	166.64	0.00	0.00	3,333.36	4.8
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	6,154.14	1,615.40	0.00	2,845.86	68.4
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	2,967.60	762.99	0.00	32.40	98.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	18,097.90	495.00	0.00	11,902.10	60.3
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	3,152.84	627.20	0.00	8,847.16	26.3
700.370 UNIFORMS	1,600.00	1,600.00	260.60	25.85	0.00	1,339.40	16.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	95,200.00	95,200.00	73,305.14	3,526.44	0.00	21,894.86	77.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	159.23	0.00	0.00	-159.23	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	1,205.20	100.00	0.00	-205.20	120.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	21,000.00	21,000.00	21,364.43	100.00	0.00	-364.43	101.7
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: 1/1/2024 to 10/31/2024	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	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
TRANSFERS	7,000.00	7,000.00	7,000.00	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
DISTRIBUTION (LINES)	164,400.00	164,400.00	141,453.26	6,053.67	0.00	22,946.74	86.0
Function:	2,264,305.00	2,049,900.00	1,746,840.79	178,911.88	0.00	303,059.21	85.2
Expenditures	2,264,305.00	2,049,900.00	1,746,840.79	178,911.88	0.00	303,059.21	85.2
Net Effect for WATER UTILITY	0.00	214,405.00	871,641.27	70,276.31	0.00	-657,236.27	406.5
Change in Fund Balance:			871,641.27				
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: 1/1/2024 to 10/31/2024	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	293,622.00	293,622.00	337,183.47	0.00	0.00	-43,561.47	114.8
400.230 INTEREST INCOME	0.00	0.00	5,975.03	828.46	0.00	-5,975.03	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	74,036.10	7,439.98	0.00	10,963.90	87.1

For the Period: 1/1/2024 to 10/31/2024	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	378,622.00	378,622.00	417,194.60	8,268.44	0.00	-38,572.60	110.2
Dept: 000	378,622.00	378,622.00	417,194.60	8,268.44	0.00	-38,572.60	110.2
Function:	378,622.00	378,622.00	417,194.60	8,268.44	0.00	-38,572.60	110.2
Revenues	378,622.00	378,622.00	417,194.60	8,268.44	0.00	-38,572.60	110.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	49,409.00	0.00	0.00	-24,409.00	197.6
Acct Class:	25,000.00	25,000.00	49,409.00	0.00	0.00	-24,409.00	197.6
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	288,622.00	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	7,350.00	0.00	0.00	-7,350.00	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	313,622.00	25,000.00	7,350.00	0.00	0.00	17,650.00	29.4
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	20,856.64	3,300.00	0.00	4,143.36	83.4
SUPPLIES	25,000.00	25,000.00	20,856.64	3,300.00	0.00	4,143.36	83.4
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: 1/1/2024 to 10/31/2024	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)	366,122.00	77,500.00	77,615.64	3,300.00	0.00	-115.64	100.1
Function:	378,622.00	90,000.00	77,615.64	3,300.00	0.00	12,384.36	86.2
Expenditures	378,622.00	90,000.00	77,615.64	3,300.00	0.00	12,384.36	86.2
Net Effect for STORM WATER MANAGEMENT	0.00	288,622.00	339,578.96	4,968.44	0.00	-50,956.96	117.7
Change in Fund Balance:			339,578.96				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,374.00	33,374.00	92,152.56	0.00	0.00	-58,778.56	276.1
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,800.00	0.00	0.00	-300.00	120.0
400.230 INTEREST INCOME	0.00	0.00	1,687.98	288.10	0.00	-1,687.98	0.0
400.300 COLLECTION FEES	455,000.00	455,000.00	402,787.59	39,812.39	0.00	52,212.41	88.5
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	178.61	0.00	0.00	-178.61	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	489,874.00	489,874.00	498,606.74	40,100.49	0.00	-8,732.74	101.8
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	697.50	202.50	0.00	-697.50	0.0
SUPPLIES	0.00	0.00	697.50	202.50	0.00	-697.50	0.0
Dept: 000	489,874.00	489,874.00	499,304.24	40,302.99	0.00	-9,430.24	101.9
Function:	489,874.00	489,874.00	499,304.24	40,302.99	0.00	-9,430.24	101.9
Revenues	489,874.00	489,874.00	499,304.24	40,302.99	0.00	-9,430.24	101.9
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	17,074.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	0.00	0.00	35.00	93.0
700.260 INSURANCE	1,700.00	1,700.00	1,616.32	0.00	0.00	83.68	95.1
700.290 OTHER CONTRACTUALS	445,000.00	445,000.00	376,997.92	36,927.54	0.00	68,002.08	84.7
CONTRACTUAL SERVICES	464,274.00	447,200.00	379,079.24	36,927.54	0.00	68,120.76	84.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	487.83	0.00	0.00	112.17	81.3
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	487.83	0.00	0.00	112.17	81.3
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	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	489,874.00	472,800.00	379,567.07	36,927.54	0.00	93,232.93	80.3
Function:	489,874.00	472,800.00	379,567.07	36,927.54	0.00	93,232.93	80.3
Expenditures	489,874.00	472,800.00	379,567.07	36,927.54	0.00	93,232.93	80.3
Net Effect for HEALTH AND SANITATION	0.00	17,074.00	119,737.17	3,375.45	0.00	-102,663.17	701.3
Change in Fund Balance:			119,737.17				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	7,291.00	7,291.00	6,859.37	0.00	0.00	431.63	94.1
400.060 LIQUOR TAX	21,000.00	21,000.00	15,767.92	0.00	0.00	5,232.08	75.1
400.230 INTEREST INCOME	0.00	0.00	57.98	15.36	0.00	-57.98	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	28,291.00	28,291.00	22,685.27	15.36	0.00	5,605.73	80.2
Dept: 000	28,291.00	28,291.00	22,685.27	15.36	0.00	5,605.73	80.2
Function:	28,291.00	28,291.00	22,685.27	15.36	0.00	5,605.73	80.2
Revenues	28,291.00	28,291.00	22,685.27	15.36	0.00	5,605.73	80.2
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 10/31/2024	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	2,791.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	2,658.90	0.00	0.00	5,341.10	33.2
CONTRACTUAL SERVICES	10,791.00	8,000.00	2,658.90	0.00	0.00	5,341.10	33.2
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	13,805.29	0.00	0.00	2,194.71	86.3
CAPITAL OUTLAY	16,000.00	16,000.00	13,805.29	0.00	0.00	2,194.71	86.3
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	28,291.00	25,500.00	16,464.19	0.00	0.00	9,035.81	64.6
Function:	28,291.00	25,500.00	16,464.19	0.00	0.00	9,035.81	64.6
Expenditures	28,291.00	25,500.00	16,464.19	0.00	0.00	9,035.81	64.6
Net Effect for SPECIAL PARKS	0.00	2,791.00	6,221.08	15.36	0.00	-3,430.08	222.9
Change in Fund Balance:			6,221.08				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	210,864.40	0.00	0.00	-210,864.40	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	3,839.65	555.83	0.00	-3,839.65	0.0
400.390 MISCELLANEOUS	0.00	0.00	7,106.00	0.00	0.00	-7,106.00	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0
Acct Class: 0000	0.00	0.00	228,810.05	555.83	0.00	-228,810.05	0.0
Dept: 000	0.00	0.00	228,810.05	555.83	0.00	-228,810.05	0.0
Function:	0.00	0.00	228,810.05	555.83	0.00	-228,810.05	0.0
Revenues	0.00	0.00	228,810.05	555.83	0.00	-228,810.05	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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	7,106.00	7,106.00	0.00	-7,106.00	0.0
CAPITAL OUTLAY	0.00	0.00	7,106.00	7,106.00	0.00	-7,106.00	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	3,757.00	0.00	0.00	-3,757.00	0.0
MISCELLANEOUS	0.00	0.00	3,757.00	0.00	0.00	-3,757.00	0.0
Dept: 000	0.00	0.00	10,863.00	7,106.00	0.00	-10,863.00	0.0
Function:	0.00	0.00	10,863.00	7,106.00	0.00	-10,863.00	0.0
Expenditures	0.00	0.00	10,863.00	7,106.00	0.00	-10,863.00	0.0
Net Effect for WATER CIP	0.00	0.00	217,947.05	-6,550.17	0.00	-217,947.05	0.0
Change in Fund Balance:			217,947.05				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	788,835.16	0.00	0.00	-788,835.16	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	11,625.00	0.00	0.00	-11,625.00	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	11,944.01	1,424.41	0.00	-11,944.01	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	9,506.75	1,249.00	0.00	-9,506.75	0.0
400.390 MISCELLANEOUS	0.00	0.00	38,495.00	0.00	0.00	-38,495.00	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	860,405.92	2,673.41	0.00	-860,405.92	0.0
Dept: 000	0.00	0.00	860,405.92	2,673.41	0.00	-860,405.92	0.0
Function:	0.00	0.00	860,405.92	2,673.41	0.00	-860,405.92	0.0
Revenues	0.00	0.00	860,405.92	2,673.41	0.00	-860,405.92	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	7,315.69	0.00	0.00	-7,315.69	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	1,741.23	0.00	0.00	-1,741.23	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	9,056.92	0.00	0.00	-9,056.92	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	273,367.76	0.00	0.00	-273,367.76	0.0
CAPITAL OUTLAY	0.00	0.00	273,367.76	0.00	0.00	-273,367.76	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	282,424.68	0.00	0.00	-282,424.68	0.0
Function:	0.00	0.00	282,424.68	0.00	0.00	-282,424.68	0.0
Expenditures	0.00	0.00	282,424.68	0.00	0.00	-282,424.68	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	577,981.24	2,673.41	0.00	-577,981.24	0.0
Change in Fund Balance:			577,981.24				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	193,431.00	193,431.00	195,105.31	0.00	0.00	-1,674.31	100.9
400.230 INTEREST INCOME	0.00	0.00	3,030.13	406.79	0.00	-3,030.13	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	154,740.00	154,740.00	156,562.70	39,992.83	0.00	-1,822.70	101.2
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	348,171.00	348,171.00	354,698.14	40,399.62	0.00	-6,527.14	101.9

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	348,171.00	348,171.00	354,698.14	40,399.62	0.00	-6,527.14	101.9
Function:	348,171.00	348,171.00	354,698.14	40,399.62	0.00	-6,527.14	101.9
Revenues	348,171.00	348,171.00	354,698.14	40,399.62	0.00	-6,527.14	101.9
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	198,171.00	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	198,171.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
SUPPLIES	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	348,171.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Function:	348,171.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Expenditures	348,171.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Net Effect for STREET REPAIR	0.00	198,171.00	204,698.14	40,399.62	0.00	-6,527.14	103.3
Change in Fund Balance:			204,698.14				
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	81.06	11.52	0.00	-81.06	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	81.06	11.52	0.00	-81.06	0.0

For the Period: 1/1/2024 to 10/31/2024	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	81.06	11.52	0.00	-81.06	0.0
Function:	0.00	0.00	81.06	11.52	0.00	-81.06	0.0
Revenues	0.00	0.00	81.06	11.52	0.00	-81.06	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	81.06	11.52	0.00	-81.06	0.0
Change in Fund Balance:			81.06				
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: 1/1/2024 to 10/31/2024	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	33,869.00	33,869.00	52,372.32	0.00	0.00	-18,503.32	154.6
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	40,010.61	10,833.98	0.00	-15,010.61	160.0
400.230 INTEREST INCOME	0.00	0.00	668.03	66.71	0.00	-668.03	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	58,869.00	58,869.00	93,050.96	10,900.69	0.00	-34,181.96	158.1
Dept: 000	58,869.00	58,869.00	93,050.96	10,900.69	0.00	-34,181.96	158.1
Function:	58,869.00	58,869.00	93,050.96	10,900.69	0.00	-34,181.96	158.1
Revenues	58,869.00	58,869.00	93,050.96	10,900.69	0.00	-34,181.96	158.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	13,669.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	200.00	200.00	175.00	0.00	0.00	25.00	87.5
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	30,000.00	30,000.00	39,100.00	0.00	0.00	-9,100.00	130.3
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	58,869.00	45,200.00	54,275.00	0.00	0.00	-9,075.00	120.1
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	933.50	0.00	0.00	-933.50	0.0
MISCELLANEOUS	0.00	0.00	933.50	0.00	0.00	-933.50	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	58,869.00	45,200.00	55,208.50	0.00	0.00	-10,008.50	122.1
Function:	58,869.00	45,200.00	55,208.50	0.00	0.00	-10,008.50	122.1
Expenditures	58,869.00	45,200.00	55,208.50	0.00	0.00	-10,008.50	122.1
Net Effect for TRANSIENT GUEST TAX	0.00	13,669.00	37,842.46	10,900.69	0.00	-24,173.46	276.8
Change in Fund Balance:			37,842.46				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	125,000.00	25,000.00	0.00	-125,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,297.90	597.72	0.00	-3,297.90	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	128,297.90	25,597.72	0.00	-128,297.90	0.0

For the Period: 1/1/2024 to 10/31/2024	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	128,297.90	25,597.72	0.00	-128,297.90	0.0
Function:	0.00	0.00	128,297.90	25,597.72	0.00	-128,297.90	0.0
Revenues	0.00	0.00	128,297.90	25,597.72	0.00	-128,297.90	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
TRANSFERS	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	28,297.90	-74,402.28	0.00	-28,297.90	0.0
Change in Fund Balance:			28,297.90				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2024 to 10/31/2024	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	140.10	0.00	0.00	-140.10	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	314,741.25	112,588.00	0.00	-314,741.25	0.0
CONTRACTUAL SERVICES	0.00	0.00	314,881.35	112,588.00	0.00	-314,881.35	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	11,161.80	0.00	0.00	-11,161.80	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	71,884.64	1,211.99	0.00	-71,884.64	0.0
SUPPLIES	0.00	0.00	83,046.44	1,211.99	0.00	-83,046.44	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	2,007.94	0.00	0.00	-2,007.94	0.0
MISCELLANEOUS	0.00	0.00	2,007.94	0.00	0.00	-2,007.94	0.0
Dept: 000	0.00	0.00	399,935.73	113,799.99	0.00	-399,935.73	0.0
Function:	0.00	0.00	399,935.73	113,799.99	0.00	-399,935.73	0.0
Expenditures	0.00	0.00	399,935.73	113,799.99	0.00	-399,935.73	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-399,935.73	-113,799.99	0.00	399,935.73	0.0
Change in Fund Balance:			-399,935.73				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	68,597.13	5,902.35	0.00	-68,597.13	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	177.25	0.00	0.00	-177.25	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	68,774.38	5,902.35	0.00	-68,774.38	0.0
Dept: 000	0.00	0.00	68,774.38	5,902.35	0.00	-68,774.38	0.0
Function:	0.00	0.00	68,774.38	5,902.35	0.00	-68,774.38	0.0
Revenues	0.00	0.00	68,774.38	5,902.35	0.00	-68,774.38	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	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	38,279.55	0.00	0.00	-38,279.55	0.0
CONTRACTUAL SERVICES	0.00	0.00	38,279.55	0.00	0.00	-38,279.55	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,213,122.74	0.00	0.00	-1,213,122.74	0.0
SUPPLIES	0.00	0.00	1,213,122.74	0.00	0.00	-1,213,122.74	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	74.00	0.00	0.00	-74.00	0.0
MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
Dept: 000	0.00	0.00	1,251,476.29	0.00	0.00	-1,251,476.29	0.0
Function:	0.00	0.00	1,251,476.29	0.00	0.00	-1,251,476.29	0.0
Expenditures	0.00	0.00	1,251,476.29	0.00	0.00	-1,251,476.29	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,182,701.91	5,902.35	0.00	1,182,701.91	0.0
Change in Fund Balance:			-1,182,701.91				
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: 1/1/2024 to 10/31/2024	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: 1/1/2024 to 10/31/2024	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: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	312,131.98	17,910.14	0.00	-312,131.98	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	312,131.98	17,910.14	0.00	-312,131.98	0.0
Dept: 000	0.00	0.00	312,131.98	17,910.14	0.00	-312,131.98	0.0
Function:	0.00	0.00	312,131.98	17,910.14	0.00	-312,131.98	0.0
Revenues	0.00	0.00	312,131.98	17,910.14	0.00	-312,131.98	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

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	312,131.98	17,910.14	0.00	-312,131.98	0.0
Change in Fund Balance:			312,131.98				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF/CID TAXES	0.00	0.00	6,556.47	0.00	0.00	-6,556.47	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	14,542.46	3,636.68	0.00	-14,542.46	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	21,098.93	3,636.68	0.00	-21,098.93	0.0
Dept: 000	0.00	0.00	21,098.93	3,636.68	0.00	-21,098.93	0.0
Function:	0.00	0.00	21,098.93	3,636.68	0.00	-21,098.93	0.0
Revenues	0.00	0.00	21,098.93	3,636.68	0.00	-21,098.93	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-TIF REVENUE	0.00	0.00	21,098.93	3,636.68	0.00	-21,098.93	0.0
Change in Fund Balance:			21,098.93				
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	36,366.68	0.00	0.00	-36,366.68	0.0
Acct Class: 0000	0.00	0.00	36,366.68	0.00	0.00	-36,366.68	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	36,366.68	0.00	0.00	-36,366.68	0.0
Function:	0.00	0.00	36,366.68	0.00	0.00	-36,366.68	0.0
Revenues	0.00	0.00	36,366.68	0.00	0.00	-36,366.68	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	460.00	0.00	0.00	-460.00	0.0
BOND TRANSACTIONS	0.00	0.00	460.00	0.00	0.00	-460.00	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	460.00	0.00	0.00	-460.00	0.0
Function:	0.00	0.00	460.00	0.00	0.00	-460.00	0.0
Expenditures	0.00	0.00	460.00	0.00	0.00	-460.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	35,906.68	0.00	0.00	-35,906.68	0.0
Change in Fund Balance:			35,906.68				
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	41.04	5.83	0.00	-41.04	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	41.04	5.83	0.00	-41.04	0.0
Dept: 000	0.00	0.00	41.04	5.83	0.00	-41.04	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:	0.00	0.00	41.04	5.83	0.00	-41.04	0.0
Revenues	0.00	0.00	41.04	5.83	0.00	-41.04	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	41.04	5.83	0.00	-41.04	0.0
Change in Fund Balance:			41.04				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	34,600.24	0.00	0.00	-34,600.24	0.0
Acct Class: 0000	0.00	0.00	34,600.24	0.00	0.00	-34,600.24	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	34,600.24	0.00	0.00	-34,600.24	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,277.53	0.00	0.00	-1,277.53	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	1,277.53	0.00	0.00	-1,277.53	0.0
Community Theater Grant	0.00	0.00	1,277.53	0.00	0.00	-1,277.53	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	40.00	0.00	0.00	-40.00	0.0
400.850 GRANTS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
Acct Class: 0000	0.00	0.00	3,040.00	0.00	0.00	-3,040.00	0.0
FIRE DEPT GRANTS	0.00	0.00	3,040.00	0.00	0.00	-3,040.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	300.00	0.00	0.00	-300.00	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	300.00	0.00	0.00	-300.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	300.00	0.00	0.00	-300.00	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	39,217.77	0.00	0.00	-39,217.77	0.0
Revenues	0.00	0.00	39,217.77	0.00	0.00	-39,217.77	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	907.53	0.00	0.00	-907.53	0.0
MISCELLANEOUS	0.00	0.00	907.53	0.00	0.00	-907.53	0.0
PCC MUSIC LESSONS	0.00	0.00	907.53	0.00	0.00	-907.53	0.0
Dept: 701 LIBRARY - BAEHR 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							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	43,944.90	2,165.60	0.00	-43,944.90	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	44,344.90	2,165.60	0.00	-44,344.90	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	44,344.90	2,165.60	0.00	-44,344.90	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	4,450.34	0.00	0.00	-4,450.34	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	4,450.34	0.00	0.00	-4,450.34	0.0
FIRE DEPT GRANTS	0.00	0.00	4,450.34	0.00	0.00	-4,450.34	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	370.00	0.00	0.00	-370.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	370.00	0.00	0.00	-370.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	370.00	0.00	0.00	-370.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	50,072.77	2,165.60	0.00	-50,072.77	0.0
Expenditures	0.00	0.00	50,072.77	2,165.60	0.00	-50,072.77	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-10,855.00	-2,165.60	0.00	10,855.00	0.0
Change in Fund Balance:			-10,855.00				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	2,080.00	0.00	0.00	-2,080.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	13,050.00	0.00	0.00	-13,050.00	0.0
400.800 TRANSFERS	0.00	0.00	85,000.00	0.00	0.00	-85,000.00	0.0
Acct Class: 0000	0.00	0.00	100,130.00	0.00	0.00	-100,130.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	100,130.00	0.00	0.00	-100,130.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	105,130.00	0.00	0.00	-105,130.00	0.0
Revenues	0.00	0.00	105,130.00	0.00	0.00	-105,130.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
CAPITAL OUTLAY	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	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	27,022.00	0.00	0.00	-27,022.00	0.0
Expenditures	0.00	0.00	27,022.00	0.00	0.00	-27,022.00	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	78,108.00	0.00	0.00	-78,108.00	0.0
Change in Fund Balance:			78,108.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	390.23	58.81	0.00	-390.23	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,390.23	58.81	0.00	-10,390.23	0.0
CIP - CITY HALL REMODEL	0.00	0.00	10,390.23	58.81	0.00	-10,390.23	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	489.31	69.55	0.00	-489.31	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	489.31	69.55	0.00	-489.31	0.0
CIP - LIBRARY REMODEL	0.00	0.00	489.31	69.55	0.00	-489.31	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	417.56	61.02	0.00	-417.56	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,417.56	61.02	0.00	-5,417.56	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,417.56	61.02	0.00	-5,417.56	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	245,781.61	35,042.55	0.00	-245,781.61	0.0
400.230 INTEREST INCOME	0.00	0.00	11,056.16	1,516.64	0.00	-11,056.16	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	256,837.77	36,559.19	0.00	-256,837.77	0.0
CIP - STREETS PROGRAM	0.00	0.00	256,837.77	36,559.19	0.00	-256,837.77	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	1,647.60	0.00	0.00	-1,647.60	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	1,470.00	340.00	0.00	-1,470.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	31,470.00	340.00	0.00	-31,470.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,470.00	340.00	0.00	-31,470.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CAMPGROUND	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	600,000.00	120,000.00	0.00	-600,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	17,179.13	2,067.22	0.00	-17,179.13	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	13,229.25	0.00	0.00	-13,229.25	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	630,408.38	122,067.22	0.00	-630,408.38	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	630,408.38	122,067.22	0.00	-630,408.38	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	485,390.81	90,021.28	0.00	-485,390.81	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	485,390.81	90,021.28	0.00	-485,390.81	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	485,390.81	90,021.28	0.00	-485,390.81	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	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	71,822.51	0.00	0.00	-71,822.51	0.0
Acct Class: 0000	0.00	0.00	71,822.51	0.00	0.00	-71,822.51	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	71,822.51	0.00	0.00	-71,822.51	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	95.23	0.00	0.00	-95.23	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	95.23	0.00	0.00	-95.23	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	95.23	0.00	0.00	-95.23	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
Acct Class: 0000	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	6.25	0.00	0.00	-6.25	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	6.25	0.00	0.00	-6.25	0.0
Dog Park	0.00	0.00	6.25	0.00	0.00	-6.25	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,505,975.65	249,177.07	0.00	-1,505,975.65	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues	0.00	0.00	1,505,975.65	249,177.07	0.00	-1,505,975.65	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
SUPPLIES	0.00	0.00	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	141,717.71	0.00	0.00	-141,717.71	0.0
MISCELLANEOUS	0.00	0.00	141,717.71	0.00	0.00	-141,717.71	0.0
CIP - STREETS PROGRAM	0.00	0.00	141,717.71	0.00	0.00	-141,717.71	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	0.0
SUPPLIES	0.00	0.00	3,600.00	0.00	0.00	-3,600.00	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	3,600.00	0.00	0.00	-3,600.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	17,214.36	0.00	0.00	-17,214.36	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	17,214.36	0.00	0.00	-17,214.36	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	112.64	0.00	0.00	-112.64	0.0
MISCELLANEOUS	0.00	0.00	112.64	0.00	0.00	-112.64	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	17,327.00	0.00	0.00	-17,327.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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 - CAMPGROUND	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

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 314 CIP - INDUSTRIAL PARK DR							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	13,229.25	0.00	0.00	-13,229.25	0.0
SUPPLIES	0.00	0.00	13,229.25	0.00	0.00	-13,229.25	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	640,900.00	0.00	0.00	-640,900.00	0.0
TRANSFERS	0.00	0.00	640,900.00	0.00	0.00	-640,900.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	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	654,129.25	0.00	0.00	-654,129.25	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
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	8,122.74	3,241.30	0.00	-8,122.74	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	16,774.52	0.00	0.00	-16,774.52	0.0
CAPITAL OUTLAY	0.00	0.00	24,897.26	3,241.30	0.00	-24,897.26	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	22,044.00	21,724.00	0.00	-22,044.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 316 CIP - FIRE DEPT BUILDING							
MISCELLANEOUS	0.00	0.00	22,044.00	21,724.00	0.00	-22,044.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	46,941.26	24,965.30	0.00	-46,941.26	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
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	80,539.38	0.00	0.00	-80,539.38	0.0
MISCELLANEOUS	0.00	0.00	80,539.38	0.00	0.00	-80,539.38	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	80,539.38	0.00	0.00	-80,539.38	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	3,892.25	0.00	0.00	-3,892.25	0.0
SUPPLIES	0.00	0.00	3,892.25	0.00	0.00	-3,892.25	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	649.05	0.00	0.00	-649.05	0.0
MISCELLANEOUS	0.00	0.00	649.05	0.00	0.00	-649.05	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	4,541.30	0.00	0.00	-4,541.30	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 324 CIP - BAPTISTE DR EXTENSION							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	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
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 328 Dog Park							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2024 to 10/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	948,795.90	24,965.30	0.00	-948,795.90	0.0
Expenditures	0.00	0.00	948,795.90	24,965.30	0.00	-948,795.90	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	557,179.75	224,211.77	0.00	-557,179.75	0.0
Change in Fund Balance:			557,179.75				
Net Effect for	0.00	1,930,147.00	6,619,079.30	215,448.02	0.00	-4,688,932.30	
Grand Total Net Effect:	0.00	1,930,147.00	6,619,079.30	215,448.02	0.00	-4,688,932.30	

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

TRAFFIC VIOLATIONS CHARGES:

Driving While Revoked	1
Driving While Suspended	4
Expired Driver License	1
Expired Tags	5
Illegal Tag	2
No Drivers License	1
No Insurance	6
No Tail Lights	1
No Turn Signal	1
Parking	1
Speeding	8
Speeding School Zone	1
Stop Sign	5
Transporting Open Container	1
Traffic Light	2
Unlawful Riding	2

TOTAL NUMBER OF TRAFFIC CHARGES: **42**

TOTAL NUMBER OF TRAFFIC STOPS: **245**

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	14
HIT & RUN	1

TOTAL NUMBER OF ACCIDENTS: **16**

ROADWAY TYPE

CITY STREETS	6
169 HIGHWAY	9
PRIVATE PROPERTY	1

COURT CHARGES:

Assault	1
Battery	5
Battery (Domestic)	3
Child in Need of Care	1
Criminal Damage	4
False Information	1
Possession of Marijuana	4
Robbery	1
Runaway	1
Theft	3
Violation of Protection Order	1
DUI	1

TOTAL NUMBER OF CHARGABLE CRIMES: **26**

GENERAL PURPOSE REPORTS (GPR'S)	**35**
CALLS FOR SERVICE	**110**
HANDLED BY OFFICER (HBO)	**569**

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

ANIMAL COMPLAINTS	**16**
ANIMAL BITES	**0**