



Paola City Council Meeting - AGENDA

Tuesday, February 11, 2025 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCElgDJzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

SERVICE AWARDS

1. CONSENT AGENDA

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

- a. Meeting Minutes – January 14, 2025
 - i. Adding Kelly Stewart to the list of 10 Year employees.
- b. Salary Ordinances - 25-02 & 25-03
- c. Appropriation Ordinances - 1042, 1043 & 1044
- d. Pledged Collateral Report - January 2025
- e. Journal Entries - December 2024
- f. Journal Entries - January 2025
- g. Leak Allowance for 902 E Piankishaw

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. UNFINISHED BUSINESS

a. Dangerous Structure - 610 E Kaskaskia St.

Possible Action - Motion to approve Resolution #2025-002A setting the public hearing to be held on April 8, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Motion: _____ Second: _____ Vote: _____

4. NEW BUSINESS

a. Dangerous Structure - 209 N Pearl St.

Possible Action - Motion to approve Resolution #2025-003 setting the public hearing to be held on April 8, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Motion: _____ Second: _____ Vote: _____

b. San Jose Paola Drinking Establishment License

Possible Action - Motion to approve the drinking establishment license for San Jose Paola at 1309 Baptiste Dr. contingent on a passed fire safety inspection and approved state license.

Motion: _____ Second: _____ Vote: _____

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Nick Gazzano to the Paola Housing Authority Board.

Possible Action - Motion to appoint Nick Gazzano to the Paola Housing Authority board.

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.
January 14, 2025**

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

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

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, HR Director Jessica Newton, Assistant Public Works Director Brett Marler, Firefighter Chris Courtney, Firefighter Lee Mott, Fire Fighter Jacob Silvers, Firefighter Conner Barnum, Blake Penn, and Bob Penn.

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.

SERVICE AWARDS: HR Director Newton recognized several employees for their dedicated years of service to the City of Paola and its citizens.

5 Years: Michael Shonkwiler, Jacob Silvers, Colby Stanchfield & Bryant Traxon.

10 Years: Paul Seaman, Randi Shannon & Kelly Stewart

15 Years: Seth Katzer & Kirk Rees

20 Years: Lee Mott & Sheila Schultz

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting on December 10, 2024.
- b. Approval of Salary Ordinances 24-27 & 25-01.
- c. Approval of Appropriation Ordinance 1040 & 1041.
- d. Approval of the Pledged Collateral Report for December 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:

Blake Penn, 1213 Main St, Paola, said he had an issue with his sewer and discovered his home was connected to a private sewer line. He hired a plumber to tie into the City's main line instead of repairing the current private line. He said although he received a 50% reduction in the permit cost, he felt it was unfair since he made improvements to his house and wanted some of the permit costs returned to him.

Agenda Item 3 – ANNUAL DESIGNATION OF DEPOSITORIES FOR CITY FUNDS

Clerk Marler said the City annually designates the depository institutions for City funds. She said Paola is lucky enough to have five banks in the city limits. She said it is best to designate all five banks as depositories since that encourages competition and allows the City to earn higher returns.

Council Member McMahon made a motion to designate Security Bank of Kansas City, Great Southern Bank, First Security Bank, First Option Bank and Landmark National Bank as depositories for City funds. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - ANNUAL RESOLUTION AUTHORIZING THE CITY MANAGER TO PAY CLAIMS.

Clerk Marler said with the meetings being conducted monthly, the Council has historically passed a resolution to allow the City Manager to pay claims before approval at the regular meeting. She said this could potentially save the city money on late fees and remain in good standing with vendors.

Council Member Brown made a motion to approve Resolution No. 2025-001 authorizing the City Manager to pay claims pursuant to K.S.A. 12-105b(e). The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5 - NEW BUSINESS

Agenda Item 5a – LDO TEXT AMENDMENT - Keeping of Farm Animals

Zoning Administrator Gabbert said at the December 17, 2024 Planning Commission meeting, a public hearing was held, and Commissioners voted to recommend approval of a Land Development Ordinance (LDO) text amendment regarding the keeping of farm animals in Paola. He said this was initiated due to the number of inquiries staff has received over the last year about keeping these animals inside the city limits.

Zoning Administrator Gabbert said the current LDO regulations for the keeping of farm animals are limited. He said there are only 9 residential properties in the city limits that would be allowed to keep chickens, or any type of farm animal under the current regulations. Staff researched regulations in surrounding areas and presented draft Ordinance No. 3228 amending section 03.350 of the LDO.

Council Member Shields said she knows there are already chickens and bees in town and will only vote yes so there will be some type of regulations.

Council Member Brown asked about the requirement for a building permit considering all the different types of coops possible. Zoning Administrator Gabbert said the coop will be considered an accessory structure and the permit will help with enforcing the set back requirements.

Mayor House said people have frequently requested chickens be allowed in the city limits. She believes this is a good example of responding to citizen requests.

Council Member McMahon made a motion to adopt Ordinance No. 3228, amending section 03.350 of the Land Development Ordinance. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5b – LDO TEXT AMENDMENT - Exemptions From Sign Regulations

Zoning Administrator Gabbert said at the December 17, 2024 Planning Commission meeting, a public hearing was held, and Commissioners voted to recommend approval of a Land Development Ordinance (LDO) text amendment regarding exemptions of political sign regulations. He said this was initiated due to staff finding that current regulations were not in conformance with Kansas Statute 25-2711. Draft Ordinance No. 3229 was presented to amend Section 07.102 (A)(5), to be consistent with Kansas Statute.

KSA 25-2711 is as follows:

25-2711. Placement of political signs during election period. No city or county shall regulate or prohibit the placement of or the number of political signs on private property or the unpaved right-of-way for city streets or county roads on private property during the 45-day period prior to any election and the two-day period following any such election. Cities and counties may regulate the size and a set-back distance for the placement of signs so as not to impede sight lines or sight distance for safety reasons.

Council Member Shields made a motion to adopt Ordinance No. 3229, amending section 07.102 (A)(5) of the Land Development Ordinance. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5c – MDL Technologies Agreement

Clerk Marler requested approval to move forward with an agreement for IT services. She said the City of Paola uses an IT company to provide technical support services. The City had used the services of Network Innovations for several years. She said Network Innovations was bought out by Lighthouse then more recently Iron Edge.

Clerk Marler said when Iron Edge took over the City's account, there was no contact from an account manager or onboarding process completed. This has caused issues getting help with technology problems. She said bids were requested from three comparable companies and the following quotes were received:

The Purple Guys	\$5,324/mo
MDL Technologies	\$3,200/mo
GFI Digital	\$2,500/mo

Clerk Marler said after staff review of the submitted proposals, MDL Technologies seemed to be the best fit.

Council Member Hayes made a motion to approve the agreement with MDL Technologies to provide technology support services. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 5d – Street Sweeper Purchase

Director Rees said the current 2007 Elgin Freightliner street sweeper is inoperable. He said he was able to locate a 2016 Elgin Freightliner street sweeper on Purple Wave Auctions being sold out of Castle Rock, CO.

Director Rees said a brand new street sweeper could range from around \$300,000 to \$400,000. He said staff placed the final bid on the street sweeper for \$96,000 to be paid from the MERF account. He said although this range is outside of the City Manager’s purchasing authority, the purchase was approved in good faith knowing the amount of money it would save. He asked the Council to consider approval of the final purchase.

Council Member McMahon made a motion to approve the purchase of the 2016 Elgin Eagle Sweeper in the amount of \$96,000. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5e - Canvas Buildings Purchase

Director Rees said the canvas buildings for the Public Works department need recovering. He said the canvas replacement was included in the 2025 budget. Below is the breakdown of pricing from KB Construction & Fabrication, LLC for each building.

Building #1: 50x100	\$22,150.00
Building #2: 50X60	\$15,100.00
Building #3: 30X60	\$9,375.00
Building #4: 30X60	\$9,375.00
Total:	\$56,000.00

Council Member McMahon made a motion to approve the estimate of the four canvas buildings from KB Construction in the total amount of \$56,000. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5f - Patrol Unit Purchase

Chief Corbin said the Police Department utilizes four vehicles for its patrol operations. In 2021, four (4) Ford Explorers were purchased and became the primary patrol vehicles. Based on the replacement schedule, these vehicles are slated to be moved out of the primary patrol rotation. These units will be utilized for detective and administration purposes.

Chief Corbin solicited bids from three vendors. The following bids were received:

Hendrick Chevrolet \$56,105.00
Chevrolet Tahoe PPV

Olathe Ford \$49,515.00
Ford Interceptor SUV

Louisburg Ford \$48,609.76
Ford Interceptor SUV

Chief Corbin requested the quote from Louisburg Ford be considered for approval. The vehicle cost will be \$194,439.04. The total equipment upfitting price for all 4 Interceptors is \$44,766.28 and Louisburg Ford has offered a trade-in value for the 2014 Dodge Durango of \$5,500.

Chief Corbin said the total cost of vehicles and upfitting will be financed through a bank loan. He said annual payments are included in the department's general fund budget. The approximate requested financing will be \$233,705.32 once all vehicles are purchased and upfitting complete.

Council Member Shields made a motion to approve the bid from Louisburg Ford in the amount of \$194,439.04 for the purchase of four (4) 2025 Ford Interceptors for the Police Department. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 5g - Dangerous Structure - 610 E Kaskaskia St

Zoning Administrator Gabbert said the process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 thru 12-1756. He said the initial step of the process is for the governing body to review a report prepared by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Zoning Administrator Gabbert presented an inspection report of the garage structure at 610 E Kaskaskia prepared by Inspector Buckles, pictures of the property and draft Resolution 2025-002 setting a public hearing. He noted that this has been an issue for several years and the time has come for the City Council to consider proceeding with the next steps in the dangerous structure process.

Council Member McMahon made a motion to approve Resolution No. 2025-002 setting the public hearing to be held on March 11, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 6. STAFF REPORTS

HR Director Newton said the City is starting to get some new hires.

Chief Corbin said former officer Nick Gazzano is returning to the Police Department in the lieutenant position.

Director Rees and Manager Shannon introduced Assistant Public Works Director Brett Marler as the Interim Public Works Director. He then reminded the Council of his retirement party on January 31st from 4-6 pm and hoped they could make it.

Director Rees said the recent snow event was a real pain due to the initial ice and sleet before the snow. He said with broken equipment and new employees it was hard to keep up with.

Zoning Administrator Gabbert said 2024 ended with 428 permits, 5 more than the previous year. He said they have seen some interest in empty lots. He also said there would be no Planning Commission meeting in February.

Agenda Item 5. MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member McMahon thanked Director Rees for his years of service and congratulated Assistant Director Marler on his new Interim Director role. He also mentioned he understood that the winter storm was difficult and luckily doesn't happen often.

Council Member Hayes thanked Director Rees and said she noticed the city streets were getting better from the storm.

Council Member Brown thought the storm was managed well and told Director Rees he appreciated him.

Council Member Shields told Director Rees she was going to miss him.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House said she contacted Luke DeGrande prior to the meeting to discuss his position on the Planning Commission.

Consider the un-appointment of Luke DeGrande from the Paola Planning Commission.

Council Member McMahon made a motion to un-appoint Luke DeGrande from the Paola Planning Commission. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Mayor House thanked Director Rees and said he has been wonderful and will be missed.

Agenda Item 8 - 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 4 to 0.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 25-02 CITY 01/22/2025

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/11/2025

Pay Date: 1/22/2025

Date: 1/15/2025

Time: 14:57:38

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,213.50	\$0.00	\$222.80	\$0.00	\$159.01	\$0.00	\$1,543.99	\$0.00	\$952.65	\$1,501.97
01-001-700.110	\$640.80	\$0.00	\$9.29	\$0.00	\$6.41	\$0.00	\$62.22	\$0.00	\$39.73	\$20.38
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	\$32,197.93	\$7,682.71	\$447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.80	\$3,417.11
01-002-700.110	\$247.34	\$0.00	\$3.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34	\$7.87
01-002-700.120	\$6,415.29	\$1,582.66	\$88.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.74	\$566.87
01-003-700.100	\$16,895.42	\$0.00	\$244.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.50	\$646.45
01-004-700.100	\$3,624.80	\$0.00	\$50.29	\$0.00	\$19.29	\$0.00	\$187.29	\$164.68	\$215.01	\$500.53
01-004-700.110	\$1,852.00	\$0.00	\$26.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.82	\$4.07
01-005-700.100	\$15,832.01	\$0.00	\$222.96	\$0.00	\$158.31	\$0.00	\$1,537.29	\$0.00	\$953.34	\$2,218.58
01-006-700.100	\$10,679.77	\$0.00	\$141.03	\$0.00	\$106.82	\$0.00	\$1,037.00	\$0.00	\$602.96	\$2,227.50
01-006-700.120	\$783.28	\$0.00	\$10.72	\$0.00	\$7.82	\$0.00	\$76.06	\$0.00	\$45.86	\$113.83
01-007-700.100	\$2,013.20	\$0.00	\$25.98	\$0.00	\$20.13	\$0.00	\$195.49	\$0.00	\$111.08	\$527.90
01-007-700.120	\$1,122.71	\$0.00	\$14.48	\$0.00	\$11.23	\$0.00	\$109.01	\$0.00	\$61.94	\$284.52
01-009-700.100	\$6,427.28	\$0.00	\$89.03	\$0.00	\$64.27	\$0.00	\$624.09	\$0.00	\$380.68	\$953.13
Totals for Fund 01	\$115,791.50	\$9,265.37	\$1,610.67	\$0.00	\$553.29	\$0.00	\$5,372.44	\$164.68	\$6,886.92	\$12,991.71
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,778.75	\$0.00	\$76.93	\$57.79	\$0.00	\$561.12	\$0.00	\$0.00	\$328.94	\$999.84
02-022-700.110	\$1,739.35	\$0.00	\$25.22	\$8.05	\$0.00	\$78.12	\$0.00	\$0.00	\$107.84	\$7.55
02-022-700.111	\$607.76	\$0.00	\$8.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.68	\$1.33
Totals for Fund 02	\$8,125.86	\$0.00	\$110.96	\$65.84	\$0.00	\$639.24	\$0.00	\$0.00	\$474.46	\$1,008.72

Costs by GL Number Report

SAL ORD 25-02 CITY 01/22/2025

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/11/2025

Pay Date: 1/22/2025

Date: 1/15/2025

Time: 14:57:38

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
04-032-700.100	\$2,069.60	\$0.00	\$27.63	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$118.12	\$292.85
04-033-700.100	\$4,894.64	\$0.00	\$69.37	\$0.00	\$42.50	\$0.00	\$412.79	\$0.00	\$296.70	\$523.64
04-033-700.120	\$1,225.35	\$0.00	\$17.34	\$0.00	\$12.26	\$0.00	\$118.98	\$0.00	\$74.07	\$131.33
Totals for Fund 04	\$8,189.59	\$0.00	\$114.34	\$0.00	\$75.46	\$0.00	\$732.73	\$0.00	\$488.89	\$947.82
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
Totals for Fund 08	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
Grand Totals	\$134,297.35	\$9,265.37	\$1,862.49	\$65.84	\$650.65	\$639.24	\$6,317.86	\$164.68	\$7,963.65	\$15,689.72

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-03 CITY 02/05/2025

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/25/2025

Pay Date: 2/5/2025

Date: 1/30/2025

Time: 10:57:34

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,113.50	\$0.00	\$221.35	\$0.00	\$158.01	\$0.00	\$1,534.28	\$0.00	\$946.45	\$1,501.74
01-001-700.110	\$712.00	\$0.00	\$10.32	\$0.00	\$7.12	\$0.00	\$69.14	\$0.00	\$44.14	\$22.64
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	\$34,864.45	\$8,601.05	\$486.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.95	\$3,496.50
01-002-700.110	\$136.62	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.47	\$4.35
01-002-700.120	\$6,435.63	\$1,587.68	\$88.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.17	\$588.42
01-003-700.100	\$12,065.22	\$0.00	\$174.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.03	\$460.98
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$500.66
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$15,082.00	\$0.00	\$212.08	\$0.00	\$150.81	\$0.00	\$1,464.47	\$0.00	\$906.84	\$2,207.42
01-006-700.100	\$11,145.60	\$0.00	\$147.41	\$0.00	\$111.44	\$0.00	\$1,082.23	\$0.00	\$630.32	\$2,276.52
01-006-700.120	\$498.92	\$0.00	\$6.97	\$0.00	\$5.00	\$0.00	\$48.45	\$0.00	\$29.75	\$69.01
01-007-700.100	\$1,963.20	\$0.00	\$24.11	\$0.00	\$19.63	\$0.00	\$190.62	\$0.00	\$103.10	\$694.17
01-007-700.120	\$294.48	\$0.00	\$3.62	\$0.00	\$2.95	\$0.00	\$28.60	\$0.00	\$15.47	\$101.53
01-009-700.100	\$6,427.29	\$0.00	\$89.03	\$0.00	\$64.27	\$0.00	\$624.09	\$0.00	\$380.68	\$953.14
Totals for Fund 01	\$111,917.08	\$10,188.73	\$1,554.44	\$0.00	\$538.90	\$0.00	\$5,232.90	\$166.31	\$6,646.69	\$12,881.71
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,803.70	\$0.00	\$77.64	\$58.04	\$0.00	\$563.54	\$0.00	\$0.00	\$331.97	\$1,023.88
02-022-700.110	\$1,977.97	\$0.00	\$28.68	\$8.76	\$0.00	\$85.07	\$0.00	\$0.00	\$122.64	\$10.85
02-022-700.111	\$843.64	\$0.00	\$12.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.31	\$1.86
Totals for Fund 02	\$8,625.31	\$0.00	\$118.55	\$66.80	\$0.00	\$648.61	\$0.00	\$0.00	\$506.92	\$1,036.59

Costs by GL Number Report

SAL ORD 25-03 CITY 02/05/2025

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 1/25/2025

Pay Date: 2/5/2025

Date: 1/30/2025

Time: 10:57:34

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
04-032-700.100	\$2,804.96	\$0.00	\$38.29	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$163.71	\$309.40
04-033-700.100	\$4,251.20	\$0.00	\$59.89	\$0.00	\$42.52	\$0.00	\$412.79	\$0.00	\$256.05	\$550.31
04-033-700.120	\$602.60	\$0.00	\$8.47	\$0.00	\$6.02	\$0.00	\$58.51	\$0.00	\$36.22	\$77.60
Totals for Fund 04	\$7,658.76	\$0.00	\$106.65	\$0.00	\$69.24	\$0.00	\$672.26	\$0.00	\$455.98	\$937.31
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	\$152.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.44	\$4.15
Totals for Fund 07	\$152.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.44	\$4.15
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
Totals for Fund 08	\$2,190.40	\$0.00	\$26.52	\$0.00	\$21.90	\$0.00	\$212.69	\$0.00	\$113.38	\$741.47
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	\$573.50	\$0.00	\$8.32	\$0.00	\$5.74	\$0.00	\$55.69	\$0.00	\$35.56	\$17.09
Totals for Fund 09	\$573.50	\$0.00	\$8.32	\$0.00	\$5.74	\$0.00	\$55.69	\$0.00	\$35.56	\$17.09
Grand Totals	\$131,117.26	\$10,188.73	\$1,816.69	\$66.80	\$635.78	\$648.61	\$6,173.54	\$166.31	\$7,767.97	\$15,618.32

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 1

City of Paola

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	12/1/24	REBATE CREDIT		12/01/2024	12/31/2024	-73.49
			REBATE CREDIT	0			-73.49
							-73.49
						Total Dept. 000:	-73.49
Dept: 001 ADMINISTRATION							
01-001-700.230	TELEPHONE SERVIC						
	A T & T ACCESS INC-5011///		PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	303.38
	IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	227.16
							530.54
01-001-700.255	ADVERTISING EXPEN						
	CHERRYROAD MEDIA, INC 1193	12/25/24	0002865020 VISITOR GUIDE AD	0	12/31/2024	12/31/2024	425.00
							425.00
01-001-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	3061375	COPIER OVERAGE	0	12/26/2024	12/31/2024	21.98
	GIBBS TECHNOLOGY LEASING/	224494	COPIER CONTRACT	0	12/27/2024	12/31/2024	487.43
	IRONEDGE GROUP LTD///	IEG-52340	DECEMBER CLOUD	0	12/31/2024	12/31/2024	169.00
	IRONEDGE GROUP LTD///	IEG-52744	REMOTE SUPPORT	0	12/31/2024	12/31/2024	441.25
	IRONEDGE GROUP LTD///	IEG-52468	WATCHGUARD RENEWAL	0	12/31/2024	12/31/2024	1,802.32
							2,921.98
01-001-700.300	GENERAL OFFICE SL						
	VISA - 1348	12/19/24	AMAZON MKTPL *Z96 1099 NEC TAX FORM ENVELOPES	0	12/19/2024	12/31/2024	44.52
							44.52
01-001-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RE:	#9 12/30/2024	POSTAGE	0	12/30/2024	12/31/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	76217	12/31/2024	12/31/2024	226.17
							476.17
01-001-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	680263	TOILET TISSUE, TRASH BAGS	0	12/30/2025	12/31/2024	301.72
	VISA - 1348	12/03/24	BALSAM HILL US CHRISTMAS TREE	0	12/03/2024	12/31/2024	872.92
	VISA - 1348	12/04/24	CREDIT VOUCHER CHRISTMAS TREE TAX	0	12/04/2024	12/31/2024	-73.92
	VISA - 1348	12/19/24	AMZN MKTP US*Z13EH ASPIRIN	0	12/19/2024	12/31/2024	49.96
							1,150.68
01-001-700.390	MISCELLANEOUS						
	VISA - 1348	12/03/24	COOK CHIROPRACTIC TRANSACTION ERROR	0	12/03/2024	12/31/2024	40.00
							40.00
						Total Dept. ADMINISTRATION:	5,588.89
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	A T & T ACCESS INC-5011///		TELEBRANCH PHONE SYSTEM	76220	12/19/2024	12/31/2024	277.23
	A T & T ACCESS INC-5011///		PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	834.31
							1,111.54
01-002-700.240	TRAINING, TRAVEL, I						
	KANSAS TURNPIKE AUTHORITY	ORCT #5750430 ID#25512312	DECEMBER TOLLS	0	12/26/2024	12/31/2024	4.78
	VISA - 1348	2/05/24	SECURITY EQUIPMENT OATHOUT- RECERTIFICATION	0	12/05/2024	12/31/2024	95.00
	VISA - 1348	12/22/24	KTA AUTOPAYMENT TOLL FEES	0	12/22/2024	12/31/2024	28.14
	VISA - 1348	1/22/24	PILOT 01061 SPRINGFIE FUEL	0	12/22/2024	12/31/2024	40.00
	VISA - 1348	12/23/24	BEST WESTERN PLUS LEGG - HOTEL SPRINGFIELD	0	12/23/2024	12/31/2024	110.00
							277.92
01-002-700.255	ADVERTISING EXPEN						
	VISA - 1348	12/31/2024	INDEED HELP WANTED ADS	0	12/31/2024	12/31/2024	500.17

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
							500.17	
01-002-700.310	OPERATIONAL SUPP							
	GERKEN RENT-ALL///	374777	HOSE	0	12/29/2024	12/31/2024	169.99	
	PAT'S SIGNS///	8297	ATV STICKERS	0	12/20/2024	12/31/2024	54.00	
	TRANSUNION RISK AND///	205825-202412-1	DECEMBER PHONE SEARCHES	0	01/01/2025	12/31/2024	75.00	
	VISA - 1348	2/02/24	GOOGLE *YOUTUBE TV	GOOGLE TV	0	12/02/2024	12/31/2024	79.74
	VISA - 1348	12/5/24	AMAZON MKTPL*ZL1R	PHONE CHARGING STATION,	0	12/05/2024	12/31/2024	167.34
	VISA - 1348	12/13/24	AMZN MKTP US*ZX6W	SOUND PROOF PANELS	0	12/13/2024	12/31/2024	179.00
	VISA - 1348	12/13/24	AMAZON MKTPL*ZX6L	BASE MOULDING, CARPET	0	12/13/2024	12/31/2024	135.91
	VISA - 1348	12/13/24	AMAZON.COM*ZX36	CARPET TILES	0	12/13/2024	12/31/2024	293.61
	VISA - 1348	12/15/24	SIMONS	MEAL	0	12/15/2024	12/31/2024	54.95
	VISA - 1348	12/11/24	STARTECHTEL	LAZER LABELS	0	12/11/2024	12/31/2024	81.45
	VISA - 1348	12/19/24	SQ *MONICA&LIN	BREAKFAST	0	12/19/2024	12/31/2024	83.25
	VISA - 1348	5/24	QUEENS PRICE CHOPPER	SANDWICH TRAYS	0	12/25/2024	12/31/2024	119.98
							1,494.22	
01-002-700.315	VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	330325	OIL FILTERS - PD	0	12/23/2024	12/31/2024	59.64	
							59.64	
01-002-700.320	EQUIPMENT MAINTEN							
	SOUND PRODUCTS, INC///	192831	CAMERA REPAIR	0	12/20/2024	12/31/2024	2,500.00	
							2,500.00	
01-002-700.350	MOTOR FUEL & LUB							
	WEX BANK///	101924820	POLICE DEPARTMENT	76226	12/31/2024	12/31/2024	2,844.36	
							2,844.36	
01-002-700.370	UNIFORMS							
	GALLS LLC///	029850983	WINTER SHIRT	0	12/06/2024	12/31/2024	109.99	
							109.99	
01-002-700.372	ENFORCEMENT EQU							
	NAFECO INC.///	P-1270490	BODY ARMOR	0	12/05/2024	12/31/2024	1,464.00	
							1,464.00	
01-002-700.400	OFFICE EQUIP. FURN							
	SOUND PRODUCTS, INC///	192831	CAMERA REPAIR	0	12/20/2024	12/31/2024	1,299.00	
							1,299.00	
01-002-700.420	EQUIP/BLDG & GROU							
	SOUND PRODUCTS, INC///	192831	CAMERA REPAIR	0	12/20/2024	12/31/2024	1,200.00	
	VISA - 1348	12/01/24	ANTHONY PLUMBING	PLUMBING REPAIR	0	12/01/2024	1,552.00	
							2,752.00	
01-002-700.430	MOTOR VEHICLE/EQ							
	VISA - 1348	12/24	LOUISBURG FORD SALES	SEAT COVERS	0	12/12/2024	3,333.16	
							3,333.16	
							Total Dept. POLICE DEPARTMENT: 17,746.00	
Dept: 003 FIRE DEPARTMENT								
01-003-700.230	TELEPHONE SERVIC							
	A T & T ACCESS INC-5011///		PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	75.85	
	IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	214.61	
							290.46	
01-003-700.240	TRAINING, TRAVEL, [
	VISA - 1348	12/02/24	KS BOARD OF EMS	EMS CERTIFICATION RENEWAL	0	12/02/2024	30.00	
	VISA - 1348	12/02/24	KS BOARD OF EMS IT AT	EMS CERTIFICATION RENEWAL	0	12/02/2024	30.00	
	VISA - 1348	12/10/24	WWW.KSFA.COM	TRAINING BOOKS	0	12/10/2024	1,219.58	
							1,279.58	
01-003-700.290	OTHER CONTRACTU							

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-52468	WATCHGUARD RENEWAL	0	12/31/2024	12/31/2024	1,399.31
	WEIS FIRE & SAFETY EQPMNT	194843	PUMP TEST CERTIFICATIONS	0	07/12/2024	12/31/2024	700.00
							2,099.31
01-003-700.310	OPERATIONAL SUPP						
	COSTLOW/DENNIS//		CREDIT CARD PAYMENT	76216	12/23/2024	12/31/2024	117.93
	MILLER AUTO SUPPLY	330504	BATTERY & OIL DRY	0	12/28/2024	12/31/2024	251.25
	VISA - 1348	12/09/24 PEAL TRADING CORP	AUSTRI ALPIN ELEVEN BENT	0	12/09/2024	12/31/2024	307.00
							676.18
01-003-700.320	EQUIPMENT MAINTENANCE						
	VISA - 1348	12/17/24 AMZN MKTP US*Z10	LIGHT BULB	0	12/17/2024	12/31/2024	49.93
							49.93
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	101909621	FIRE DEPARTMENT	76224	12/31/2024	12/31/2024	295.21
							295.21
01-003-700.351	RURAL FUEL						
	WEX BANK///	101942476	RURAL FIRE DEPARTMENT	76231	12/31/2024	12/31/2024	171.19
							171.19
01-003-700.370	UNIFORMS						
	VISA - 1348	12/2/24 CONWAY SHIELD	FIRE HELMETS	0	12/02/2024	12/31/2024	263.53
	VISA - 1348	12/02/24 GALLS	BADGES	0	12/02/2024	12/31/2024	1,078.65
	VISA - 1348	12/03/24 EPOLICESUPPLY	NAME BARS	0	12/03/2024	12/31/2024	860.10
							2,202.28
01-003-700.371	PROTECTIVE CLOTH						
	GERKEN RENT-ALL///	37460/7	GLOVES	0	12/27/2024	12/31/2024	151.92
							151.92
							Total Dept. FIRE DEPARTMENT: 7,216.06
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	LEWIS/MARK D.//		VALLNER, MARY	0	12/30/2024	12/31/2024	70.00
	LEWIS/MARK D.//		STEPHENS, AMBER	0	12/30/2024	12/31/2024	245.00
	LEWIS/MARK D.//		OLIVA, DANIEL	0	12/30/2024	12/31/2024	266.00
	LEWIS/MARK D.//		HUFFMAN, JENNIFER	0	12/30/2024	12/31/2024	336.00
	LEWIS/MARK D.//		BRIGHT, BRIAN	0	12/30/2024	12/31/2024	175.00
	TETWILER/LEE H.//	11227	CITY PROSECUTOR FEES	76232	12/23/2024	12/31/2024	5,625.00
	THE LAW OFFICES OF	14630	ELLER, MICHAEL	0	12/26/2024	12/31/2024	287.00
	THE LAW OFFICES OF	14631	ELLER, MICHAEL	0	12/26/2024	12/31/2024	28.00
	THE LAW OFFICES OF	14661	RICHARDS, CONNOR	0	12/26/2024	12/31/2024	63.00
	THE LAW OFFICES OF	14698 12/26/24	COKER, ANTHONY	0	12/26/2024	12/31/2024	91.00
	THE LAW OFFICES OF	14731 12/26/24	SWENSON, DEBRA	0	12/26/2024	12/31/2024	63.00
	THE LAW OFFICES OF	14750 12/26/24	ALONZO, DEREK	0	12/26/2024	12/31/2024	63.00
	THE LAW OFFICES OF	14759 12/26/24	HOEHN, PHILLIP	0	12/26/2024	12/31/2024	147.00
	THE LAW OFFICES OF	14760 12/26/24	FITZGERALD, KIMBERLY	0	12/26/2024	12/31/2024	119.00
	THE LAW OFFICES OF	14781 12/26/24	WARREN, CHARLES	0	12/26/2024	12/31/2024	98.00
	THE LAW OFFICES OF	14676 12/02/24	WILLIAMS, RAYMOND	0	12/02/2024	12/31/2024	105.00
	THE LAW OFFICES OF	14698 12/02/24	COKER, ANTHONY	0	12/02/2024	12/31/2024	126.00
	THE LAW OFFICES OF	14729 12/02/24	HAM, JACOB	0	12/02/2024	12/31/2024	63.00
	THE LAW OFFICES OF	14750 12/02/24	ALONZO, DEREK	0	12/02/2024	12/31/2024	77.00
	THE LAW OFFICES OF	14759 12/02/24	HOEHN, PHILLIP	0	12/02/2024	12/31/2024	70.00
	THE LAW OFFICES OF	14760 12/02/24	FITZGERALD, KIMBERLY	0	12/02/2024	12/31/2024	84.00
	THE LAW OFFICES OF	14781 12/02/24	WARREN, CHARLES	0	12/02/2024	12/31/2024	84.00
							8,285.00
01-004-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	9/24 KANSAS MUNICIPAL JUDG	SCHULTZ - 2025 ANNUAL DUES	0	12/29/2024	12/31/2024	25.00
	VISA - 1348	1/29/24 KACM PRAIRIE VILLA KS	FISHER - 2025 MEMBERSHIP	0	12/29/2024	12/31/2024	50.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		SEPTEMBER PRISONER CARE	0	09/30/2024	12/31/2024	1,142.04
	MIAMI COUNTY SHERIFF DEPT.		DECEMBER PRISONER CARE/MEI	0	12/31/2024	12/31/2024	3,883.70
							5,025.74
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	88241	EDUCATION & TRAINING	0	12/30/2024	12/31/2024	705.00
							705.00
01-004-700.300	GENERAL OFFICE SL						
	VISA - 1348	12/01/24	AMZN MKTP US*Z329 LABELS	0	12/01/2024	12/31/2024	38.07
	VISA - 1348	2/02/24	AMAZON MKTPL*ZL523 PACKING TAPE & DISPENSER	0	12/02/2024	12/31/2024	24.65
	VISA - 1348	12/22/24	AMAZON MKTPL*Z120 PENS	0	12/22/2024	12/31/2024	73.69
							136.41
01-004-700.310	OPERATIONAL SUPP						
	VISA - 1348	2/22/24	AMAZON MKTPL*Z9425 COPY PAPER, CORK BOARD	0	12/22/2024	12/31/2024	285.87
	VISA - 1348	12/22/24	AMZN MKTP US*Z94U RECEIPT BOOK	0	12/22/2024	12/31/2024	126.05
							411.92
							Total Dept. MUNICIPAL COURT: 14,639.07
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	A T & T ACCESS INC-5011///		PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	56.88
	IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	126.70
							183.58
01-005-700.240	TRAINING, TRAVEL, [
	VISA - 1348	1/24	SUBWAY 11265 GOODLAND REES & TONY MEAL FOR	0	12/12/2024	12/31/2024	29.14
	VISA - 1348	12/12/24	ROCKYARD BREWING REES/WAGONER - MEAL FOR	0	12/12/2024	12/31/2024	42.40
	VISA - 1348	12/13/24	DAYS INNS/DAYSTOP REES/WAGONER HOTEL FOR	0	12/13/2024	12/31/2024	75.00
	VISA - 1348	3/24	DAYS INNS/DAYSTOP CAS REES/WAGONER HOTEL FOR	0	12/13/2024	12/31/2024	75.00
	VISA - 1348	12/13/24	MCDONALDS F7165 REES/WAGONER - MEAL	0	12/13/2024	12/31/2024	16.77
	VISA - 1348	12/15/24	WENDYS #11321 REES/WAGONER - MEAL	0	12/15/2024	12/31/2024	27.51
							265.82
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	38227126	COPIER CONTRACT/USAGE	0	12/31/2024	12/31/2024	30.96
	WORKSTEPS, INC///	WSC-11322	HUNT - PREPLACEMENT	0	12/31/2024	12/31/2024	75.00
							105.96
01-005-700.300	GENERAL OFFICE SL						
	VISA - 1348	12/05/24	AMAZON MKTPL*ZL67 TAPE DISPENSER REFILLS	0	12/05/2024	12/31/2024	22.37
	VISA - 1348	12/05/24	AMAZON MKTPL*ZL6W CALENDARS	0	12/05/2024	12/31/2024	56.76
	VISA - 1348	12/17/24	VISTAPRINT BUSINESS CARDS - HUNT	0	12/17/2024	12/31/2024	29.47
	VISA - 1348	12/18/24	AMZN MKTP US*Z97 NAME PLATE	0	12/18/2024	12/31/2024	17.87
							126.47
01-005-700.310	OPERATIONAL SUPP						
	VISA - 1348	12/20/24	AMAZON MKTPL*Z91T SAFETY GLASSES	0	12/20/2024	12/31/2024	31.86
	VISA - 1348	12/22/24	HARBOR FREIGHT TOOL CHEST	0	12/22/2024	12/31/2024	2,815.97
							2,847.83
01-005-700.320	EQUIPMENT MAINTE						
	AMERICAN EQUIPMENT CO INC	52473	PARTS FOR SNOW PLOW	0	12/27/2025	12/31/2024	1,688.02
	VISA - 1348	12/04/24	AMZN MKTP US*ZL5P SNOW PLOW LIFT	0	12/04/2024	12/31/2024	139.00
	VISA - 1348	12/11/24	AMZN MKTP US*ZR99 SNOW PLOW LIFT	0	12/11/2024	12/31/2024	267.90
							2,094.92
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-209590	STREET SIGNS	0	12/18/2024	12/31/2024	96.00
	NATIONAL SIGN CO INC///	IN-209589	STREET SIGNS	0	12/18/2024	12/31/2024	59.40

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							155.40
01-005-700.350	MOTOR FUEL & LUB WEX BANK///	101907593	STREET DEPARTMENT	76229	12/31/2024	12/31/2024	298.82
							298.82
01-005-700.370	UNIFORMS UNIFIRST CORPORATION///	3281242554	STREET DEPARTMENT	0	12/30/2025	12/31/2024	17.25
							17.25
01-005-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-52341	DECEMBER CLOUD BACKUP	0	12/31/2024	12/31/2024	50.00
	IRONEDGE GROUP LTD///	IEG-52744	REMOTE SUPPORT	0	12/31/2024	12/31/2024	43.75
							93.75
Total Dept. STREET DEPARTMENT:							6,189.80
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC A T & T ACCESS INC-5011///		PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	56.88
	IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	51.45
							108.33
01-006-700.240	TRAINING, TRAVEL, I VISA - 1348	2/08/24	CANDLEWOOD SUITES KINAMAN - HOTEL FOR	0	12/08/2024	12/31/2024	118.25
							118.25
01-006-700.280	UTILITIES EVERGY///		LITTLE RUSSELL N FIELD	76233	12/30/2024	12/31/2024	300.46
							300.46
01-006-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	38227126	COPIER CONTRACT/USAGE	0	12/31/2024	12/31/2024	30.96
	GERKEN RENT-ALL, INC.///	46027CW-1	PORTABLE TOILET RENTAL	0	12/27/2024	12/31/2024	78.00
	VISA - 1348	12/03/24	GREEN AGAIN LAWN FEEDING & FERTILIZER	0	12/03/2024	12/31/2024	268.00
							376.96
01-006-700.314	CONSUMABLES VISA - 1348	12/20/24	WE B SMOKIN CHRISTMAS MEAL	0	12/20/2024	12/31/2024	193.34
							193.34
01-006-700.315	VEHICLE MAINTENAN VISA - 1348	12/05/24	AMAZON MKTPL*ZR64 DRIVER SIDE DOOR LOCK	0	12/05/2024	12/31/2024	22.99
							22.99
01-006-700.350	MOTOR FUEL & LUB WEX BANK///	101942230	PARKS DEPARTMENT	76225	12/31/2024	12/31/2024	641.53
							641.53
01-006-700.370	UNIFORMS UNIFIRST CORPORATION///	3281242559	PARKS DEPARTMENT	0	12/30/2024	12/31/2024	26.37
							26.37
01-006-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-52341	DECEMBER CLOUD BACKUP	0	12/31/2024	12/31/2024	50.00
							50.00
Total Dept. PARKS & GROUNDS:							1,838.23
Dept: 007 CEMETERY							
01-007-700.310	OPERATIONAL SUPP VISA - 1348	12/12/24	IN *AMBORN STONE ROCK	0	12/12/2024	12/31/2024	232.80
							232.80
01-007-700.350	MOTOR FUEL & LUB						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	11/27/24 USPS	POSTAGE	76218	11/27/2024	12/31/2024	5.11
							5.11
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	11/08/24 AMAZON RETA* 7Z1X	TRASH BAGS	76218	11/08/2024	12/31/2024	13.89
	BUSINESS CARD - 7149	11/09/24 AMAZON MKTPL *3N3	TONER CARTRIDGE	76218	11/09/2024	12/31/2024	48.44
	BUSINESS CARD - 7149	1/09/24 AMAZON MKTPL *OT539	CLEANING SUPPLIES AND HAND	76218	11/09/2024	12/31/2024	47.27
	BUSINESS CARD - 7149	11/11/24 MAILCHIMP	EMAIL SUBSCRIPTION	76218	11/11/2024	12/31/2024	26.50
	BUSINESS CARD - 7149	11/11/24 AMAZON RETA*844FP	DISINFECTANT WIPES	76218	11/11/2024	12/31/2024	18.32
	BUSINESS CARD - 7149	11/17/24 ZOOM.US	ZOOM WORKPLACE PRO	76218	11/17/2024	12/31/2024	15.99
	BUSINESS CARD - 7149	11/18/24 AMAZON MKTPL *453N	BOOK & PARTY FAVORS	76218	11/18/2024	12/31/2024	12.99
	BUSINESS CARD - 7149	11/25/24 AMAZON MKTPL *LX2X	INDEX CARDS	76218	11/25/2024	12/31/2024	5.42
	BUSINESS CARD - 7149	11/25/24 AMAZON RETE* 4C74	TRASH BAGS	76218	11/25/2024	12/31/2024	69.10
	BUSINESS CARD - 7149	11/27/24 AMAZON RETA* Z39ZF	PRINTER PAPER	76218	11/27/2024	12/31/2024	99.98
	DEMCO INC///	7581678	SHELF MARKERS	0	12/17/2024	12/31/2024	87.79
							445.69
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2038751657	BOOKS & JACKETS	0	12/13/2025	12/31/2024	49.56
	BAKER & TAYLOR BOOKS INC.//	2038732904	BOOKS & JACKETS	0	12/05/2024	12/31/2024	88.79
	BUSINESS CARD - 7149	11/18/24 AMAZON MKTPL *453N	BOOK & PARTY FAVORS	76218	11/18/2024	12/31/2024	34.49
	BUSINESS CARD - 7149	11/25/24 AMAZON RETA* 206X	DVD & BOOK	76218	11/25/2024	12/31/2024	27.24
	BUSINESS CARD - 7149	11/26/24 AMZN MKTP US*720JR	DVD	76218	11/26/2024	12/31/2024	19.95
	NEWSBANK,INC///	RT1114PFPL	ANNUAL SUBSCRIPTION	0	11/14/2024	12/31/2024	1,946.00
							2,166.03
02-022-700.345 LIBRARY MATERIALS							
	DEMCO INC///	7583261	BOOK REPAIR SUPPLIES	0	12/20/2024	12/31/2024	86.57
							86.57
02-022-700.346 CHILDREN'S PROGR.							
	BUSINESS CARD - 7149	1/28/24 AMAZON MKTPL *Z332H	PARTY FAVORS	76218	11/28/2024	12/31/2024	14.68
	BUSINESS CARD - 7149	12/03/24 AMAZON MKTPL *ZL3S	PARTY FAVORS	76218	12/03/2024	12/31/2024	18.98
	WALMART COMMUNITY INC///	12/02/24 07207	PUZZLES	76214	12/02/2024	12/31/2024	49.88
							83.54
02-022-700.440 LIBRARY MEDIA - CH							
	BOUND TO STAY BOUND///	233785	BOOK	0	12/17/2024	12/31/2024	39.16
	BUSINESS CARD - 7149	11/07/24 AMZN MKTP US*158	BOOK	76218	11/07/2024	12/31/2024	13.95
	BUSINESS CARD - 7149	11/08/24 AMAZON MKTPL*HB9	BOOKS	76218	11/08/2024	12/31/2024	28.98
	BUSINESS CARD - 7149	11/15/24 AMAZON RETA *2N9	BOOK	76218	11/15/2024	12/31/2024	15.75
	BUSINESS CARD - 7149	11/17/24 AMAZON RETA* R89N	BOOKS	76218	11/17/2024	12/31/2024	51.04
	BUSINESS CARD - 7149	11/18/24 AMAZON RETA*3J8PD	BOOK	76218	11/18/2024	12/31/2024	11.26
	BUSINESS CARD - 7149	11/19/24 AMAZON RETA* NC9A	BOOKS	76218	11/19/2024	12/31/2024	72.65
	BUSINESS CARD - 7149	12/06/24 AMAZON RETA* ZL27	BOOKS	76218	12/06/2024	12/31/2024	55.46
	BUSINESS CARD - 7149	12/06/24 AMAZON RETA* ZR3Y	BOOKS	76218	12/06/2024	12/31/2024	56.08
							344.33
Total Dept. LIBRARY:							6,668.70
Total Fund LIBRARY:							6,668.70
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	51.45
							51.45
04-001-700.300 GENERAL OFFICE SL							
	AMERICAN SOLUTIONS FOR///	INV07871753	UTILITY BILL FORMS	0	12/26/2024	12/31/2024	444.06
							444.06

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.301	POSTAGE						
	PITNEY BOWES INC 981023 RE	#9 12/30/2024	POSTAGE	0	12/30/2024	12/31/2024	250.00
	U.S. POSTMASTER///		UTILITY BILL MAILING	76217	12/31/2024	12/31/2024	358.09
							608.09
							Total Dept. ADMINISTRATION: 1,103.60
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	0	12/26/2024	12/31/2024	23.71
							23.71
04-032-700.310	OPERATIONAL SUPP						
	VISA - 1348	12/08/24	AMAZON MKTPL *ZR3UL	0	12/08/2024	12/31/2024	30.18
	XYLEM WATER SOLUTIONS INC	3556D55733	UV BULB	0	12/17/2024	12/31/2024	1,172.15
							1,202.33
04-032-700.320	EQUIPMENT MAINTENANCE						
	MILLER AUTO SUPPLY	330061	ANTIFREEZE	0	12/18/2024	12/31/2024	129.90
							129.90
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	101932282	SEWER DEPARTMENT	76228	12/31/2024	12/31/2024	155.25
							155.25
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281242556	SEWER DEPARTMENT	0	12/30/2024	12/31/2024	4.04
							4.04
04-032-700.402	COMPUTER EQUIPMENT						
	IRONEDGE GROUP LTD///	IEG-52341	DECEMBER CLOUD BACKUP	0	12/31/2024	12/31/2024	50.00
							50.00
							Total Dept. PRODUCTION: 1,565.23
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVICE						
	A T & T ACCESS INC-5011///		PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	56.88
							56.88
04-033-700.290	OTHER CONTRACTS						
	COPY PRODUCTS, INC///	38227126	COPIER CONTRACT/USAGE	0	12/31/2024	12/31/2024	30.97
	KANSAS ONE-CALL SYSTEM INC	4120435	309 LOCATES	0	12/31/2024	12/31/2024	185.40
							216.37
04-033-700.310	OPERATIONAL SUPP						
	KIMBALL MIDWEST///	102904661	LOCATING PAINT	0	12/19/2024	12/31/2024	769.80
							769.80
04-033-700.320	EQUIPMENT MAINTENANCE						
	GERKEN RENT-ALL///	374547	BRASS PLUG	0	12/27/2024	12/31/2024	7.49
	MILLER AUTO SUPPLY	330326	RADIATOR HOSE - #405	0	12/23/2024	12/31/2024	34.21
	MILLER AUTO SUPPLY	330308	HYDRAULIC FILTER - #405	0	12/23/2024	12/31/2024	11.70
	MILLER AUTO SUPPLY	330484	HYDRAULIC HOSE & FITTINGS	0	12/27/2024	12/31/2024	110.75
							164.15
04-033-700.350	MOTOR FUEL & LUB						
	VISA - 1348	12/12/24	LOAF N JUG 0011	0	12/12/2024	12/31/2024	30.55
	VISA - 1348	12/13/24	24 7 TRAVEL ST	0	12/13/2024	12/31/2024	39.40
	WEX BANK///	101907592	SEWER DEPARTMENT	76227	12/31/2024	12/31/2024	1,230.66
							1,300.61
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281242556	SEWER DEPARTMENT	0	12/30/2024	12/31/2024	7.76

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							7.76
04-033-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD///	IEG-52341	DECEMBER CLOUD BACKUP	0	12/31/2024	12/31/2024	50.00
							50.00
04-033-700.433	DISTRIBUTION LINES LSX CONSTRUCTION LLC///	24166	2 - MANHOLES	0	12/31/2024	12/31/2024	5,186.00
							5,186.00
							Total Dept. DISTRIBUTION (LINES): 7,751.57
							Total Fund SEWER SERVICE: 10,420.40
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE METLIFE - GROUP BENEFITS		JANUARY LIFE INSURANCE	0	12/15/2024	12/31/2024	200.85
							200.85
							Total Dept. 000: 200.85
							Total Fund EMPLOYEE BENEFIT: 200.85
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	63.98
							63.98
							Total Dept. 000: 63.98
							Total Fund FAMILY AQUATICS CENTER: 63.98
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	51.45
							51.45
08-000-700.255	ADVERTISING EXPEN VISA - 1348	12/22/24	FACEBK *M75GZ FACEBOOK AD - BUDDY THE ELF	0	12/22/2024	12/31/2024	13.00
							13.00
08-000-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD/// OTIS ELEVATOR COMPANY INC.	IEG-52468 100401791929	WATCHGUARD RENEWAL JANUARY SERVICE CONTRACT	0 76215	12/31/2024 12/16/2024	12/31/2024 12/31/2024	1,399.31 140.32
							1,539.63
08-000-700.297	EVENT & PROGRAM VISA - 1348	12/22/24	SWANK MOTION PICT ELF DVD	0	12/22/2024	12/31/2024	240.00
							240.00
08-000-700.310	OPERATIONAL SUPP VISA - 1348 VISA - 1348 WALMART COMMUNITY INC///	12/31/24 12/31/24 12/30/24	EBAY O*11-125 TRASH CAN LINERS EBAY O*11-12518- CENTER PULL TOWELS 0581 STORAGE BOXES	0 0 0	12/31/2024 12/31/2024 12/30/2024	12/31/2024 12/31/2024 12/31/2024	87.28 59.74 65.47
							212.49
08-000-700.330	BUILDING & MAINTEN						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
VISA - 1348		12/19/24 EBAY O*01-12487	STAGE MONITOR SPEAKER	0	12/19/2024	12/31/2024	861.60
VISA - 1348		12/19/24 EBAY O*01-	IN-EAR MONITOR AMPLIFIER	0	12/19/2024	12/31/2024	245.00
VISA - 1348		12/31/24 EBAY O*11-12518-59	FLUSH CARTRIDGE KIT	0	12/31/2024	12/31/2024	71.44
VISA - 1348		12/31/24 EBAY O*11-12518	ELECTRONIC BALLAST	0	12/31/2024	12/31/2024	24.46
							1,202.50
08-000-700.387	CONCESSION SUPPL						
VISA - 1348		12/31/24 EBAY O*11-12518-125	POPCORN BOXES	0	12/31/2024	12/31/2024	39.98
VISA - 1348		12/15/24 SAMSCLUB.COM	CONCESSION CANDY	0	12/08/2024	12/31/2024	18.12
WALMART COMMUNITY INC///		12/21/24 03625	CONCESSION SUPPLIES	0	12/21/2024	12/31/2024	41.13
							99.23
							Total Dept. 000: 3,358.30
							il Fund COMMUNITY CENTER: 3,358.30
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
IRONEDGE GROUP LTD///		IEG-52409	DECEMBER VOIP	0	12/31/2024	12/31/2024	51.45
							51.45
09-001-700.300	GENERAL OFFICE SL						
AMERICAN SOLUTIONS FOR///		INV07871753	UTILITY BILL FORMS	0	12/26/2024	12/31/2024	444.06
							444.06
09-001-700.301	POSTAGE						
PITNEY BOWES INC 981023 RE		#9 12/30/2024	POSTAGE	0	12/30/2024	12/31/2024	250.00
U.S. POSTMASTER///			UTILITY BILL MAILING	76217	12/31/2024	12/31/2024	358.09
							608.09
							Total Dept. ADMINISTRATION: 1,103.60
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
A T & T ACCESS INC-5011///			PHONE SYSTEM PAYMENT	76221	12/19/2024	12/31/2024	56.88
							56.88
09-033-700.280	UTILITIES						
RURAL WATER DIST NO. 2 INC//			WATER USAGE OLD KC ROAD	0	12/26/2024	12/31/2024	28.04
							28.04
09-033-700.290	OTHER CONTRACTU						
COPY PRODUCTS, INC///		38227126	COPIER CONTRACT/USAGE	0	12/31/2024	12/31/2024	30.97
KANSAS ONE-CALL SYSTEM IN		4120435	309 LOCATES	0	12/31/2024	12/31/2024	185.40
							216.37
09-033-700.320	EQUIPMENT MAINT						
FAMILY CENTER INC///		4558263	PARTS FOR QUIK SAW	0	12/30/2024	12/31/2024	44.47
							44.47
09-033-700.340	CONSTRUCTION MA						
GERKEN RENT-ALL, INC.///		659553-1	CONCRETE DELIVERY	0	12/30/2024	12/31/2024	330.00
							330.00
09-033-700.350	MOTOR FUEL & LUB						
WEX BANK///		101917461	WATER DEPARTMENT	76230	12/31/2024	12/31/2024	127.13
							127.13
09-033-700.370	UNIFORMS						
UNIFIRST CORPORATION///		3281242557	WATER DEPARTMENT	0	12/30/2024	12/31/2024	5.17
							5.17
09-033-700.402	COMPUTER EQUIP / :						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1042 1/13/24

Date: 01/13/2025

Time: 3:37 pm

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	IRONEDGE GROUP LTD///	IEG-52341	DECEMBER CLOUD BACKUP	0	12/31/2024	12/31/2024	50.00
							50.00
							Total Dept. DISTRIBUTION (LINES): 858.06
							Total Fund WATER UTILITY: 1,961.66
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.300	GENERAL OFFICE SL						
	AMERICAN SOLUTIONS FOR///	INV07871753	UTILITY BILL FORMS	0	12/26/2024	12/31/2024	444.06
							444.06
							Total Dept. PRODUCTION: 444.06
							nd HEALTH AND SANITATION: 444.06
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340	CONSTRUCTION MA						
	CORE & MAIN LP///	W094364	HYDRANT EXTENSION KIT	0	12/02/2024	12/31/2024	605.75
	GERKEN RENT-ALL///	37299/7	CUT WHEEL	0	12/17/2025	12/31/2024	51.48
	KIMBALL MIDWEST///	102904661	LOCATING PAINT	0	12/19/2024	12/31/2024	307.92
	OLATHE WINWATER WORKS IN	199524 01	WATER METER PARTS	0	12/20/2024	12/31/2024	7,105.00
	OLATHE WINWATER WORKS IN	199360 01	WATER METER PARTS	0	12/17/2024	12/31/2024	750.00
	OLATHE WINWATER WORKS IN	199410 01	GATE VALVE	0	12/18/2024	12/31/2024	795.00
	OLATHE WINWATER WORKS IN	199524 03	REPAIR CLAMPS	0	12/30/2024	12/31/2024	885.00
							10,500.15
							Total Dept. 000: 10,500.15
							Total Fund COVID ACCOUNT: 10,500.15
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	24	THE READING WAREHOUSE BOOKS	76218	11/08/2024	12/31/2024	321.66
	BUSINESS CARD - 7149	14/24	SCHOLASTIC EDUCATION BOOKS	76218	11/14/2024	12/31/2024	275.45
							597.11
							Total Dept. LIBRARY - BAEHR GRANT: 597.11
							Total Fund SPECIAL GRANTS: 597.11
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.435	MISCELLANEOUS CA						
	KA-COMM INC///	195240	PORTABLE RADIOS	0	12/16/2024	12/31/2024	15,801.39
							15,801.39
							Total Dept. CIP - FIRE DEPT BUILDING: 15,801.39
							APITAL IMPROVEMENT PROJ: 15,801.39
							Grand Total: 104,882.62

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.240	TRAINING, TRAVEL, I						
	CITY ATTORNEYS ASSN OF KS*	6183	TETWILER - 2025 MEMBERSHIP	0	01/06/2025	01/31/2025	35.00
	KACM///	1351	SHANNON - 2025 MEMBERSHIP	0	01/07/2025	01/31/2025	200.00
	KANSAS MAYORS ASSN///	7225	HOUSE - 2025 MEMBERSHIP	0	01/06/2025	01/31/2025	50.00
	LEAGUE OF KS. MUNICIPALITIE	200014621	MANAGING DISRUPTIONS AT	0	01/16/2025	01/31/2025	25.00
	LEAGUE OF KS. MUNICIPALITIE	25-104	2025 CITY MEMBERSHIP DUES	0	12/02/2024	01/31/2025	4,475.45
							4,785.45
01-001-700.260	INSURANCE						
	ELLIOTT INSURANCE INC///	8841	TREASURER BOND - PROTHE	0	01/14/2025	01/31/2025	180.00
							180.00
01-001-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	205.19
	OOMA AR CHANNEL///	102498	JANUARY AIR DIAL SERVICE	0	01/07/2025	01/31/2025	109.93
							315.12
01-001-700.290	OTHER CONTRACTU						
	ASCAP///		2025 ANNUAL LICENSE	0	12/20/2024	01/31/2025	445.00
	GFI DIGITAL///	3087550	COPIER OVERAGE	0	01/27/2025	01/31/2025	46.25
	GIBBS TECHNOLOGY LEASING/	226824	COPIER CONTRACT	0	01/24/2025	01/31/2025	487.43
	IRONEDGE GROUP LTD///	IEG-52882	JANUARY VOIP SUPPORT	0	01/02/2025	01/31/2025	198.00
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	85.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	200.00
	MDL TECHNOLOGY LLC///	12480	DESKTOP GOLD, SERVER GOLD	0	01/01/2025	01/31/2025	6,400.00
	OTIS ELEVATOR COMPANY INC.	100401823746	FEBRUARY SERVICE CONTRACT	0	01/13/2025	01/31/2025	135.45
	SHRED-IT///	8009690777	MONTHLY SHREDDING	0	01/25/2025	01/31/2025	109.12
	WASTE MGMT OF KS INC - 4648	0724190-4856-5	DECEMBER YARDWASTE	76350	01/02/2025	01/31/2025	79.21
							8,185.46
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	7.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	7.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	7.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	26.34
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	26.19
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	25.79
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	26.15
							127.57
01-001-700.293	STREET LIGHTS						
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	10,425.96
							10,425.96
01-001-700.298	CHAMBER OF COMM						
	PAOLA CHAMBER OF COM INC/	6302	FIRST QUARTER MEMBERSHIP	0	12/04/2024	01/31/2025	5,000.00
							5,000.00
01-001-700.300	GENERAL OFFICE SL						
	AMERICAN SOLUTIONS FOR///	INV07842664	TAX FORMS	0	01/15/2025	01/31/2025	331.77
							331.77
01-001-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	680777	CENTER PULL TOWELS	0	01/07/2025	01/31/2025	164.00
							164.00
01-001-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC///	12708	SUPPORT ON SITE	0	01/27/2025	01/31/2025	862.50
							862.50
							Total Dept. ADMINISTRATION: 30,377.83

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	711.65
							711.65
01-002-700.240	TRAINING, TRAVEL, I UNIVERSITY OF KANSAS///	3EE3CE65	MILLER - LAW ENFORCEMENT	76331	01/06/2025	01/31/2025	1,000.00
							1,000.00
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	9.10
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	1,752.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	267.13
							2,028.93
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C68583	MONTHLY CLOSED SYSTEM	0	01/01/2025	01/31/2025	220.00
	HUBER & ASSOCIATES, INC.///	CW230094	ENTERPOL INTERFACE MAINTEN/	76328	01/07/2025	01/31/2025	1,320.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	200.00
	OCCUPATIONAL HEALTH CENTE	1016109647	CALLAHAN/GAZZANO	0	01/05/2025	01/31/2025	92.00
	TOSHIBA FINANCIAL SERVICES	5032824303	COPIER CONTRACT/USAGE	0	01/10/2025	01/31/2025	530.30
	WASTE MGMT OF KS INC - 4648	0728521-4856-7	DECEMBER TRASH REMOVAL	76341	01/02/2025	01/31/2025	80.34
							2,442.64
01-002-700.310	OPERATIONAL SUPP						
	DESIGN4SPORTS INC.///	42061	GAZZANO - BUSINESS CARDS	0	01/17/2025	01/31/2025	65.00
	KC METRO CRIME COMMISSIO	INV00461	2025 CRIME STOPPER TIPS	76340	12/18/2024	01/31/2025	275.00
	SHRED-IT///	8009524705	MONTHLY SHREDDING	0	01/03/2025	01/31/2025	112.38
	WALMART COMMUNITY INC///	01/03/25 09846	COFFE, SOAP, TRASH BAGS	0	01/03/2025	01/31/2025	192.47
	WALMART COMMUNITY INC///	01/19/25 04052	AMMO	0	01/19/2025	01/31/2025	36.54
							681.39
01-002-700.320	EQUIPMENT MAINTE						
	FLAME-OUT FIRE EXTINGUISHE	80572	FIRE EXTINGUISHER REPAIR	0	01/22/2025	01/31/2025	170.25
							170.25
01-002-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	377207	PAINT SUPPLIES	0	01/14/2025	01/31/2025	24.57
	GERKEN RENT-ALL///	375397	TAPE	0	01/02/2025	01/31/2025	1.29
							25.86
01-002-700.331	CLEANING SUPPLIES						
	CCL SUPPLY///	SO031329	METER MIST, PAPER TOWELS	0	01/16/2025	01/31/2025	478.61
							478.61
01-002-700.372	ENFORCEMENT EQU						
	LENS EQUIPMENT///	7546	RENEWAL OF SPECTRACALL	76329	12/20/2024	01/31/2025	995.00
							995.00
01-002-700.402	COMPUTER EQUIP / :						
	LEADSONLINE LLC///	416484	TOTAL TRACK INVESTIGATION	0	01/15/2025	01/31/2025	2,666.00
	NETSTANDARD, INC///	132041	CLARITY COMPLIANCE	0	01/15/2025	01/31/2025	4,400.00
							7,066.00
Total Dept. POLICE DEPARTMENT:							15,600.33
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	161.60
							161.60
01-003-700.240	TRAINING, TRAVEL, I						
	IAFC///	000278634	MEMBERSHIP RENEWAL	0	12/30/2024	01/31/2025	53.75
							53.75

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-003-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	9.09
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	1,058.44
	OOMA AR CHANNEL///	102498	JANUARY AIR DIAL SERVICE	0	01/07/2025	01/31/2025	109.93
							1,177.46
01-003-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	20.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	200.00
	MAVERICK ELEVATOR INSP LLC	1684	ELEVATOR INSPECTION	0	01/20/2025	01/31/2025	275.00
	WASTE MGMT OF KS INC - 4648	0728521-4856-7	DECEMBER TRASH REMOVAL	76341	01/02/2025	01/31/2025	47.34
							542.34
01-003-700.310 OPERATIONAL SUPP							
	GERKEN RENT-ALL///	37570/7	ICE MELT	0	01/04/2025	01/31/2025	127.92
	PUR-O-ZONE INC///	908060	TOILET TISSUE	0	01/10/2025	01/31/2025	233.64
	ULINE, INC.///	187691465	TRASH BAGS	0	01/09/2025	01/31/2025	174.82
							536.38
01-003-700.370 UNIFORMS							
	GALLS LLC///	030146216	CLASS A UNIFORM HAT & SHOES	0	01/13/2025	01/31/2025	229.99
	GALLS LLC///	030216182	CLASS UNIFORM BELT -	0	01/20/2025	01/31/2025	33.50
							263.49
01-003-700.500 REFUNDS							
	VALKAR/LINDSEY//		GYM CLEANING DEPOSIT	76349	01/24/2024	01/31/2025	30.00
							30.00
							Total Dept. FIRE DEPARTMENT: 2,765.02
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	LEWIS/MARK D.//		FOULK, MELISSA	0	01/16/2025	01/31/2025	250.00
	LEWIS/MARK D.//		STULTS, BRADEN	0	01/16/2025	01/31/2025	250.00
	LEWIS/MARK D.//		KIRKLAND, CRYSTAL	0	01/16/2025	01/31/2025	250.00
	LEWIS/MARK D.//		BRIGHT, BRIAN	0	01/16/2025	01/31/2025	75.00
							825.00
01-004-700.301 POSTAGE							
	PITNEY BOWES INC - 981039///	1026792533	POSTAGE MACHINE	0	01/16/2025	01/31/2025	60.00
	PITNEY BOWES INC 981023 RE:		LATE FEE	76324	01/02/2025	01/31/2025	20.00
							80.00
							Total Dept. MUNICIPAL COURT: 905.00
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	81.36
							81.36
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	33.59
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	51.39
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	465.90
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	25.32
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	32.95
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	360.53
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	201.08
							1,170.76
01-005-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	30.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	50.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							80.00
01-005-700.310	OPERATIONAL SUPP						
	AMERICAN EQUIPMENT CO INC	73395	SNOW PLOW FOR 2024 FORD	0	01/20/2025	01/31/2025	1,366.36
							1,366.36
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	331000	HYDRAULIC HOSE & FITTINGS	0	01/08/2025	01/31/2025	37.03
	MILLER AUTO SUPPLY	330894	CABLE TIE	0	01/06/2025	01/31/2025	40.99
	MILLER AUTO SUPPLY	330893	PLOW LIGHTS #103	0	01/06/2025	01/31/2025	30.58
	MILLER AUTO SUPPLY	331067	OIL #100	0	01/09/2025	01/31/2025	6.99
	MILLER AUTO SUPPLY	331059	OIL & FILTER #100	0	01/09/2025	01/31/2025	61.16
	MILLER AUTO SUPPLY	331008	MAGNET TOOL #103	0	01/08/2025	01/31/2025	19.49
	MILLER AUTO SUPPLY	331007	HEXBIT #103	0	01/08/2025	01/31/2025	8.99
	MILLER AUTO SUPPLY	330750	DE-ICER	0	01/03/2025	01/31/2025	20.93
	MILLER AUTO SUPPLY	330720	WINDSHIELD WASHER FLUID	0	01/02/2025	01/31/2025	67.90
							294.06
01-005-700.316	SNOW/ICE CONTROL						
	CENTRAL SALT LLC///	PS125-05494	BULK DEICING SALT	0	01/21/2025	01/31/2025	3,750.29
	HOLLIDAY SAND & GRAVEL INC.	1500714463	SAND	0	01/14/2025	01/31/2025	1,951.51
							5,701.80
01-005-700.320	EQUIPMENT MAINTEN						
	AMERICAN EQUIPMENT CO INC	53358	SNOW PLOW PARTS	0	01/25/2025	01/31/2025	1,749.12
	AMERICAN EQUIPMENT CO INC	53554	SNOW PLOW PARTS	0	01/16/2025	01/31/2025	827.69
	DL MACHINE LLC///	8460	WELD CROSSBAR ON TRUCK	0	01/15/2025	01/31/2025	280.00
	FAMILY CENTER INC///	4559637	RV ANTIFREEZE	0	01/02/2025	01/31/2025	38.87
	K.C. BOBCAT, INC///	19205283	SNOW PLOW PARTS	0	01/17/2025	01/31/2025	441.13
	K.C. BOBCAT, INC///	19205477	SNOW PLOW PARTS	0	01/24/2025	01/31/2025	228.35
	MILLER AUTO SUPPLY	331387	DIESEL EXHAUST FLUID	0	01/16/2025	01/31/2025	32.97
	MILLER AUTO SUPPLY	331388	12 OIL FILTERS - GROUNDS	0	01/16/2025	01/31/2025	59.64
	MILLER AUTO SUPPLY	330791	ANTI FREEZE - #116	0	01/03/2025	01/31/2025	25.98
	MILLER AUTO SUPPLY	330777	WIPER BLADES #120	0	01/03/2025	01/31/2025	14.99
	MILLER AUTO SUPPLY	330927	DEISEL EXHAUST FLUID	0	01/07/2025	01/31/2025	32.97
	MILLER AUTO SUPPLY	331126	HYDRAULIC HOSE & FITTINGS	0	01/10/2025	01/31/2025	86.13
	MILLER AUTO SUPPLY	331253	ADAPTER FITTINGS #119	0	01/14/2025	01/31/2025	5.60
	MILLER AUTO SUPPLY	331192	ADAPTER FITTINGS #118	0	01/13/2025	01/31/2025	5.60
	MILLER AUTO SUPPLY	330678	WIPRE BLADES	0	01/02/2025	01/31/2025	69.90
	MILLER AUTO SUPPLY	331652	FUEL FILTER #118 & #119	0	01/22/2025	01/31/2025	75.88
	MILLER AUTO SUPPLY	331608	OIL FILTER #119	0	01/21/2025	01/31/2025	39.09
	MILLER AUTO SUPPLY	331653	OIL FILTER #118	0	01/22/2025	01/31/2025	39.09
	MILLER AUTO SUPPLY	331701	HYDRAULIC FILTER #119	0	01/22/2025	01/31/2025	27.41
	MILLER AUTO SUPPLY	331657	HYDRAULIC FILTER #118	0	01/22/2025	01/31/2025	27.41
	MILLER AUTO SUPPLY	33380	HEADLIGHT #111	0	01/17/2025	01/31/2025	13.49
	O'REILLY AUTO PARTS INC///	0205-429182	HYDRAULIC FLUID #103	0	01/06/2025	01/31/2025	64.92
	O'REILLY AUTO PARTS INC///	0205-431703	HYDRAULIC FLUID #103	0	01/22/2025	01/31/2025	32.46
	POMP'S TIRE SERVICE, INC///	1180096266	TIRES #119	0	01/13/2025	01/31/2025	1,075.61
							5,294.30
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10331554	OFF ROAD FUEL	0	01/22/2025	01/31/2025	886.89
							886.89
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281248736	STREET DEPARTMENT	0	01/20/2025	01/31/2025	17.25
	UNIFIRST CORPORATION///	3281246738	STREET DEPARTMENT	0	01/13/2025	01/31/2025	17.25
	UNIFIRST CORPORATION///	3281244601	STREET DEPARTMENT	0	01/06/2025	01/31/2025	17.25
							51.75

Total Dept. STREET DEPARTMENT: 14,927.28

Dept: 006 PARKS & GROUNDS

01-006-700.230 TELEPHONE SERVIC

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	163.04
							163.04
01-006-700.240	TRAINING, TRAVEL, [TRAXSON/BRYANT//		CDL RENEWAL	0	01/23/2025	01/31/2025	38.50
							38.50
01-006-700.255	ADVERTISING EXPEN CHERRYROAD MEDIA, INC 1193	12/18/24 2979130	ORD #3227 AMEND CAMPING	76325	12/18/2024	01/31/2025	50.27
							50.27
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	75.85
	EVERGY///		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	51.18
	EVERGY///		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	369.01
	EVERGY///		ELECTRIC BILL PAYMENT	76348	01/21/2025	01/31/2025	18.11
	EVERGY///		ELECTRIC BILL PAYMENT	76348	01/21/2025	01/31/2025	57.86
	EVERGY///		ELECTRIC BILL PAYMENT	76348	01/21/2025	01/31/2025	17.98
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	46.76
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	170.04
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	129.45
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	117.36
	EVERGY///		ELECTRIC BILL PAYMENTS	76317	01/09/2025	01/31/2025	47.15
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	17.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	201.08
	MFA OIL COMPANY///	11711562	LAKE HOUSE PROPANE	0	01/24/2025	01/31/2025	1,003.32
							2,358.25
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	467686AH-1	PORTABLE TOILET RENTAL	0	01/14/2025	01/31/2025	100.00
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	30.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	50.00
	WASTE MGMT OF KS INC - 4648	0728521-4856-7	DECEMBER TRASH REMOVAL	76341	01/02/2025	01/31/2025	283.80
							463.80
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4569626	PROPANE TORCH	0	01/22/2025	01/31/2025	49.99
	KIMBALL MIDWEST///	102975687	FIRST AID KITS	0	01/16/2025	01/31/2025	89.34
	MIAMI LUMBER INC///	2501-599466	PROPANE EXCHANGE	0	01/15/2025	01/31/2025	47.98
	MIAMI LUMBER INC///	2501-599995	PROPANE EXCHANGE	0	01/22/2025	01/31/2025	23.99
	TRUCK WORKS OF OLATHE, IN	53921	SPRAY ON BED LINER	0	01/09/2025	01/31/2025	824.90
	TRUCK WORKS OF OLATHE, IN	53906	SPRAY ON BED LINER	0	01/08/2025	01/31/2025	824.90
							1,861.10
01-006-700.314	CONSUMABLES						
	REES/KIRK//		REMIBURSEMENT FOR SNOW	76351	01/06/2025	01/31/2025	82.84
	WALMART COMMUNITY INC///	01/09/25 03123	COFFEE	0	01/09/2025	01/31/2025	76.94
							159.78
01-006-700.315	VEHICLE MAINTENAN						
	FAMILY CENTER INC///	4560443	PARTS FOR HITCH PIN - #200	0	01/03/2025	01/31/2025	43.97
	GERKEN RENT-ALL///	37727/7	BOLTS & SCREWS - #200	0	01/14/2025	01/31/2025	6.60
	GERKEN RENT-ALL///	37761/7	KEYS CUT #202	0	01/15/2025	01/31/2025	1.49
	GERKEN RENT-ALL///	37805/7	KEY CUT #202	0	01/17/2025	01/31/2025	2.29
	MILLER AUTO SUPPLY	331327	IGNITION LOCK CYLINDER	0	01/15/2025	01/31/2025	36.26
	MILLER AUTO SUPPLY	330968	OIL FILTER #204	0	01/07/2025	01/31/2025	5.24
	MILLER AUTO SUPPLY	330681	BATTERY #201	0	01/02/2025	01/31/2025	197.99
	MILLER AUTO SUPPLY	330692	BATTERY CORE DEPOSIT	0	01/02/2025	01/31/2025	-18.00
	PAT'S SIGNS///	8336	TRUCK #S	0	01/15/2025	01/31/2025	12.00
							287.84
01-006-700.320	EQUIPMENT MAINTEN						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FAMILY CENTER INC///	4560474	OIL FOR CHAIN SAW	0	01/03/2025	01/31/2025	42.98
							42.98
01-006-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2501-598592	PICNIC TABLE BOARDS	0	01/02/2025	01/31/2025	39.94
							39.94
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10331554	OFF ROAD FUEL	0	01/22/2025	01/31/2025	145.13
							145.13
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281248741	PARKS DEPARTMENT	0	01/20/2025	01/31/2025	26.37
	UNIFIRST CORPORATION///	3281246742	PARKS DEPARTMENT	0	01/28/2025	01/31/2025	26.37
	UNIFIRST CORPORATION///	3281244605	PARKS DEPARTMENT	0	01/06/2025	01/31/2025	26.37
							79.11
01-006-700.430	MOTOR VEHICLE/EQ						
	AMERICAN EQUIPMENT CO INC	73395	SNOW PLOW FOR 2024 FORD	0	01/20/2025	01/31/2025	6,896.64
	LOUISBURG FORD SALES INC//		2024 F-350 4X4 PICKUP	76318	01/02/2025	01/31/2025	48,103.36
	MIAMI COUNTY TREASURER///	33971748	LICENSE PLATE FEE FOR - FORD	76358	01/28/2025	01/31/2025	62.50
							55,062.50
							Total Dept. PARKS & GROUNDS: 60,752.24
Dept: 007 CEMETERY							
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281248737	CEMETERY DEPARTMENT	0	01/20/2025	01/31/2025	8.21
	UNIFIRST CORPORATION///	3281246739	CEMETERY DEPARTMENT	0	01/13/2025	01/31/2025	8.21
	UNIFIRST CORPORATION///	3281244602	CEMETERY DEPARTMENT	0	01/06/2025	01/31/2025	8.21
							24.63
							Total Dept. CEMETERY: 24.63
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	88.02
							88.02
01-009-700.250	LEGAL PRINTING EXI						
	CHERRYROAD MEDIA, INC 1193	12/18/24 2979110	ORD #3226 EROSION PREVENTIO	76325	12/18/2024	01/31/2025	42.26
							42.26
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	3087550	COPIER OVERAGE	0	01/27/2025	01/31/2025	23.12
	GIBBS TECHNOLOGY LEASING/	226824	COPIER CONTRACT	0	01/24/2025	01/31/2025	243.72
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	30.00
							296.84
01-009-700.300	GENERAL OFFICE SL						
	WALMART COMMUNITY INC///	01/15/25 05207	HEATER	0	01/15/2025	01/31/2025	22.88
	WALMART COMMUNITY INC///	01/13/25 04807	BATTERIES, HOOKS, TAPE	0	01/13/2025	01/31/2025	24.52
							47.40
01-009-700.310	OPERATIONAL SUPP						
	O'REILLY AUTO PARTS INC///	0205-430416	SNOW SCRAPER	0	01/13/2025	01/31/2025	45.98
							45.98
01-009-700.370	UNIFORMS						
	DONNA & VIOLA'S SHRTS & ETC	226536	EMBROIDERY ON SHIRTS	0	01/13/2025	01/31/2025	99.00
							99.00
							Total Dept. COMMUNITY DEVELOPMENT: 619.50

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund GENERAL OPERATING:							125,971.83
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240	TRAINING, TRAVEL, [ROTARY CLUB OF PAOLA//		DECEMBER MEALS	0	01/31/2025	01/31/2025	88.50
							88.50
02-022-700.280	UTILITIES						
	EVERGY//		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	940.13
	KANSAS GAS SERVICE INC//		GAS BILL PAYMENT	0	01/21/2025	01/31/2025	40.68
	OOMA AR CHANNEL//	102498	JANUARY AIR DIAL SERVICE	0	01/07/2025	01/31/2025	109.93
							1,090.74
02-022-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD//	IEG-52374	DECEMBER CLOUD BACKUP	0	12/31/2024	01/31/2025	109.00
	IRONEDGE GROUP LTD//	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	25.00
	KSFIBERNET 0930000153		JANUARY INTERNET	76343	01/01/2025	01/31/2025	300.00
	WASTE MGMT OF KS INC - 4648	0728521-4856-7	DECEMBER TRASH REMOVAL	76341	01/02/2025	01/31/2025	33.38
							467.38
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	12/21/24	AMAZON MKTPL* ENVELOPES	76327	12/21/2024	01/31/2025	6.90
	BUSINESS CARD - 7149	12/28/24	AMAZON RETA DESK CALENDR REFILL	76327	12/28/2024	01/31/2025	9.80
	WALMART COMMUNITY INC//	01/14/25	05105 SUPPLIES	0	01/14/2025	01/31/2025	19.98
	WALMART COMMUNITY INC//	01/15/25	05194 CORDLESS PHONE	0	01/15/2025	01/31/2025	19.98
	WALMART COMMUNITY INC//	01/13/25	08875 DRINKS, STICKY NOTES,	0	01/13/2025	01/31/2025	22.85
							79.51
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	12/12/24	USPS POSTAGE	76327	12/12/2025	01/31/2025	2.24
	BUSINESS CARD - 7149	12/17/24	USPS POSTAGE	76327	12/17/2024	01/31/2025	73.00
	BUSINESS CARD - 7149	12/27/24	USPS POSTAGE	76327	12/27/2024	01/31/2025	5.82
	BUSINESS CARD - 7149	12/31/24	USPS POSTAGE	76327	12/31/2024	01/31/2025	5.11
							86.17
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	12/11/24	MAILCHIMP EMAIL SERVICE	76327	12/11/2024	01/31/2025	26.50
	BUSINESS CARD - 7149	12/17/24	ZOOM.COM ZOOM SUBSCRIPTION	76327	12/17/2024	01/31/2025	15.99
	BUSINESS CARD - 7149	12/20/24	AMAZON MKTPL CLEANING SUPPLIES	76327	12/02/2024	01/31/2025	22.24
	BUSINESS CARD - 7149	12/23/24	AMAZON RETA* FACIAL TISUES	76327	12/23/2024	01/31/2025	39.99
	NORTHEAST KANSAS LIBRARY		PATRON CARDS	0	01/21/2025	01/31/2025	36.00
							140.72
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2038768604	BOOKS & JACKETS	0	01/03/2025	01/31/2025	60.89
	BUSINESS CARD - 7149	12/26/24	KDC*KANSAS KANSAS MAGAZINE	76327	12/26/2024	01/31/2025	30.00
	BUSINESS CARD - 7149	12/11/24	AMAZON RETA HOMESTEADING BOOKS	76327	12/11/2024	01/31/2025	49.06
	BUSINESS CARD - 7149	12/12/24	AMAZON RETA* BOOK	76327	12/12/2024	01/31/2025	12.00
	BUSINESS CARD - 7149	12/13/24	AMAZON RETA* BOOK & ACIDE FREE TAPE	76327	12/13/2024	01/31/2025	11.46
	BUSINESS CARD - 7149	12/20/24	AMAZON MKTPL CLEANING SUPPLIES	76327	12/02/2024	01/31/2025	5.99
	BUSINESS CARD - 7149	12/20/24	AMAZON RETA* NINTENDO SWITCH GAME	76327	12/20/2024	01/31/2025	24.99
	CENTER POINT LARGE PRINT//	2139947	BOOKS	76345	01/01/2025	01/31/2025	47.94
	GALE-CENGAGE LEARNING INC	NO.86191786	JANUARY MYSTERY 3 PLAN	0	01/09/2025	01/31/2025	51.73
	GALE-CENGAGE LEARNING INC	86173697	JANUARY BESTSELLER CHOICE	0	01/08/2025	01/31/2025	65.58
							359.64
02-022-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	12/13/24	AMAZON RETA* BOOK & ACIDE FREE TAPE	76327	12/13/2024	01/31/2025	17.38
	WALMART COMMUNITY INC//	01/23/25	05635 BOOK REPAIR SUPPLIES	0	01/23/2025	01/31/2025	13.44
							30.82
02-022-700.346	CHILDREN'S PROGR.						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	12/10/24 AMZN MKTP	BULK CANDY	76327	12/10/2024	01/31/2025	65.84
							65.84
02-022-700.390	MISCELLANEOUS						
	BUSINESS CARD - 7149		OVERPAYMENT	76327	01/22/2025	01/31/2025	1,407.91
							1,407.91
02-022-700.440	LIBRARY MEDIA - CH						
	LIBRARIA///	255260	BOOKS	0	01/17/2025	01/31/2025	148.30
	WILLOW LANE///	ARU0382999	BOOKS	0	01/03/2025	01/31/2025	147.94
							296.24
02-022-700.510	FINANCE CHARGES						
	BUSINESS CARD - 7149	01/06/24 PURCHASE CHARGE	FINANCE CHARGE	76327	01/06/2025	01/31/2025	37.56
	BUSINESS CARD - 7149	01/02/25 LATE FEES	LATE PAYMENT FEE	76327	01/02/2025	01/31/2025	39.00
							76.56
							Total Dept. LIBRARY: 4,190.03
							Total Fund LIBRARY: 4,190.03
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.290	OTHER CONTRACTU						
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	10.00
							10.00
							Total Dept. ADMINISTRATION: 10.00
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	129.53
							129.53
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	72.76
	EVERGY///		ELECTRIC BILL PAYMENTS	76336	01/16/2025	01/16/2025	350.60
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	23.43
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	19.87
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	85.65
	EVERGY///		ELECTRIC BILL PAYMENTS	76314	01/08/2025	01/31/2025	6,210.76
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	87.55
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	157.72
							7,008.34
04-032-700.290	OTHER CONTRACTU						
	DENALI WATER SOLUTIONS, LL	#INV983587	SLUDGE REMOVAL	0	01/03/2025	01/31/2025	11,000.00
	KWIKOM COMMUNICATIONS	B22056-75	FEBRUARY INTERNET	76334	01/14/2025	01/31/2025	95.00
							11,095.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4566447	WRENCH	0	01/15/2025	01/31/2025	29.99
	FAMILY CENTER INC///	4571485	LOCK NUT WASHERS FOR	0	01/27/2025	01/31/2025	6.72
	GRAINGER, INC./W.W./	9362091713	EXPANSION JOINTS FOR	0	01/06/2025	01/31/2025	1,343.98
							1,380.69
04-032-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	10331505	OFF ROAD FUEL	0	01/03/2025	01/31/2025	920.88
							920.88
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281248738	SEWER DEPARTMENT	0	01/20/2025	01/31/2025	4.04
	UNIFIRST CORPORATION///	3281246740	SEWR DEPARTMENT	0	01/13/2025	01/31/2025	4.04
	UNIFIRST CORPORATION///	3281244603	SEWER DEPARTMENT	0	01/06/2025	01/31/2025	4.04

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							12.12
							Total Dept. PRODUCTION: 20,546.56
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	58.77
							58.77
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76322	01/09/2025	01/31/2025	18.83
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	33.49
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	33.52
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	130.76
	EVERGY///		ELECTRIC BILL PAYMENTS	76335	01/13/2025	01/31/2025	20.02
	EVERGY///		ELECTRIC BILL PAYMENTS	76337	01/15/2025	01/31/2025	50.07
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	201.08
							487.77
04-033-700.290	OTHER CONTRACTU KSFIBERNET 0930000160/// OCCUPATIONAL HEALTH CENTE		JANUARY INTERNET CALLAHAN/GAZZANO	76344 0	01/01/2025 01/05/2025	01/31/2025 01/31/2025	50.00 92.00
							142.00
04-033-700.320	EQUIPMENT MAINTEN RED EQUIPMENT, LLC	P01587	SWIVEL	0	01/03/2025	01/31/2025	80.29
							80.29
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281248738	SEWER DEPARTMENT	0	01/20/2025	01/31/2025	7.76
	UNIFIRST CORPORATION///	3281246740	SEWR DEPARTMENT	0	01/13/2025	01/31/2025	7.76
	UNIFIRST CORPORATION///	3281244603	SEWER DEPARTMENT	0	01/06/2025	01/31/2025	7.76
							23.28
04-033-700.430	MOTOR VEHICLE/EQ LOUISBURG FORD SALES INC//		2024 F-250 SUPER CAB	76320	01/08/2025	01/31/2025	20,000.00
							20,000.00
							Total Dept. DISTRIBUTION (LINES): 20,792.11
							Total Fund SEWER SERVICE: 41,348.67
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS SURENCY LIFE & HEALTH///		JANUARY HRA, COBRA, FSA	0	01/01/2025	01/31/2025	300.00
							300.00
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	21257431	FEBRUARY HEALTH INSURANCE	76326	01/13/2025	01/31/2025	20,542.00
	DELTA DENTAL OF KANSAS INC	191343	JANUARY DENTAL INSURANCE	76316	12/09/2024	01/31/2025	1,180.09
							21,722.09
05-000-700.289	EMPLOYEE ASSISTAI COMPLIANCEONE///	323746	DECEMBER - 12 ACTIVE	0	01/08/2025	01/31/2025	291.30
	COMPLIANCEONE///	324264	DECEMBER - 19 ACTIVE	0	01/08/2025	01/31/2025	165.15
							456.45
05-000-700.395	EMPLOYEE DEVELOP SNYDER/RHONDA K//		FOURTH QUARTER 24 & FIRST	0	01/08/2025	01/31/2025	120.00
							120.00
							Total Dept. 000: 22,598.54

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund EMPLOYEE BENEFIT:							22,598.54
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.610 BONDS - INTEREST F							
	KANSAS STATE TREASURER-BC	R1250301128639	GO REFUNDING BONDS SR 2014	0	01/15/2025	01/31/2025	2,775.00
	KANSAS STATE TREASURER-BC	R1250301128637	GO BONDS SERIES A 2023	0	01/15/2025	01/31/2025	152,450.00
	KANSAS STATE TREASURER-BC	R1250301128638	GO REFUNDING BONDS SR 2020	0	01/15/2025	01/31/2025	45,375.00
							200,600.00
Total Dept. BOND & INTEREST:							200,600.00
Total Fund BOND & INTEREST:							200,600.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	85.26
							85.26
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	100.00
							100.00
Total Dept. 000:							185.26
Total Fund FAMILY AQUATICS CENTER:							185.26
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	41.51
							41.51
08-000-700.255 ADVERTISING EXPEM							
	WALMART COMMUNITY INC///	01/21/25 01454	PRINTING	0	01/21/2025	01/31/2025	8.40
							8.40
08-000-700.280 UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	692.61
	OOMA AR CHANNEL///	102498	JANUARY AIR DIAL SERVICE	0	01/07/2025	01/31/2025	109.93
							802.54
08-000-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	10.00
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	100.00
	OTIS ELEVATOR COMPANY INC.	100401823769	FEBRUARY SERVICE CONTRACT	0	01/13/2025	01/31/2025	140.32
	WASTE MGMT OF KS INC - 4648	0728521-4856-7	DECEMBER TRASH REMOVAL	76341	01/02/2025	01/31/2025	40.89
							291.21
08-000-700.297 EVENT & PROGRAM							
	SOFIKEE MEDIA LLC///		CHRISTENA GRAVES BAND	76332	01/23/2025	01/31/2025	900.00
							900.00
Total Dept. 000:							2,043.66
Total Fund COMMUNITY CENTER:							2,043.66
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-52959	JANUARY SECURITY	0	01/02/2025	01/31/2025	20.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							20.00
09-001-700.500	REFUNDS						
	NW DIRECTIONAL LLC///		REIMBURSEMENT OF METER	76338	01/28/2025	01/31/2025	398.39
							398.39
09-001-700.790	SALES TAX						
	KANSAS DEPARTMENT OF REV	ACCT #031-0189-1000	OCT NOV DEC PORTECTION	0	01/31/2025	01/31/2025	3,055.61
							3,055.61
							Total Dept. ADMINISTRATION: 3,474.00
Dept: 032 PRODUCTION							
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA//	2025-1-P	WATER USAGE 12/16/24-1/15/25	76321	01/15/2025	01/31/2025	119,128.50
							119,128.50
							Total Dept. PRODUCTION: 119,128.50
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	6103135430	CELL PHONE PAYMENT	76346	01/09/2025	01/31/2025	100.26
							100.26
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENT	0	01/17/2025	01/31/2025	201.07
							201.07
09-033-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		JANUARY INTERNET	76344	01/01/2025	01/31/2025	50.00
							50.00
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	W256183	WALL CHARGER	0	01/08/2025	01/31/2025	151.37
	CORE & MAIN LP///	W176028	THRUST NUT & OIL BONNET	0	01/14/2025	01/31/2025	597.42
	OLATHE WINWATER WORKS IN	199524 02	COUPLING	0	01/15/2025	01/31/2025	400.00
							1,148.79
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281248739	WATER DEPARTMENT	0	01/20/2025	01/31/2025	5.17
	UNIFIRST CORPORATION///	3281246741	WATER DEPARTMENT	0	01/13/2025	01/31/2025	5.17
	UNIFIRST CORPORATION///	3281244604	WATER DEPARTMENT	0	01/06/2025	01/31/2025	5.17
							15.51
09-033-700.430	MOTOR VEHICLE/EQ						
	LOUISBURG FORD SALES INC//		2024 F-250 SUPER CAB	76320	01/08/2025	01/31/2025	20,000.00
							20,000.00
							Total Dept. DISTRIBUTION (LINES): 21,515.63
							Total Fund WATER UTILITY: 144,118.13
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4647	0728147-4856-1	DECEMBER TRASH REMOVAL	76342	01/23/2025	01/31/2025	37,727.04
							37,727.04
							Total Dept. PRODUCTION: 37,727.04
							nd HEALTH AND SANITATION: 37,727.04

Fund: 26 COVID ACCOUNT

Dept: 000

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1043 1/29/25

Date: 01/29/2025

Time: 1:24 pm

Page: 12

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
26-000-700.340	CONSTRUCTION MA1 KB CONSTRUCTION & FABRICA	3174	FIRST PAYMENT FOR COVER	76323	01/31/2025	01/31/2025	28,000.00
							28,000.00
						Total Dept. 000:	28,000.00
						Total Fund COVID ACCOUNT:	28,000.00
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU BRAUN INTERTEC CORP///	B414325	LAKE MIOLA DAM CONSTRUCTIOI	0	01/08/2025	01/31/2025	4,203.75
							4,203.75
27-000-700.340	CONSTRUCTION MA1 KILLOUGH CONSTRUCTION INC		LAKE MIOLA DAM REHAB	0	01/17/2025	01/31/2025	710,505.23
							710,505.23
						Total Dept. 000:	714,708.98
						SALES TAX PROJECTS 2022:	714,708.98
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	12/17/24	AMZN MKTP BOOK	76327	12/17/2024	01/31/2025	6.98
	BUSINESS CARD - 7149	12/28/24	AMAZON RETA* BOOK	76327	12/28/2024	01/31/2025	17.99
	LIBRARY STORE,INC/THE//	723543	HANGING RACKS	0	01/13/2025	01/31/2025	974.37
	VERIZON - LIBRARY	6103158728	MOBILE BROADBAND USAGE	76347	01/09/2025	01/31/2025	1,675.26
	WALMART COMMUNITY INC///	01/14/25 05105	SUPPLIES	0	01/14/2025	01/31/2025	11.85
	WALMART COMMUNITY INC///	01/13/25 08875	DRINKS, STICKY NOTES,	0	01/13/2025	01/31/2025	10.12
	WALMART COMMUNITY INC///	12/26/24 07011	TABLE CLOTHS, BALLOONS	0	12/26/2024	01/31/2025	64.90
	WALMART COMMUNITY INC///	12/27/24 09883	STORY HOUR TREATS	0	12/27/2024	01/31/2025	111.74
							2,873.21
						Total Dept. LIBRARY - BAEHR GRANT:	2,873.21
						Total Fund SPECIAL GRANTS:	2,873.21
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 101 MERF - HEAVY EQUIPMENT							
80-101-700.410	EQUIPMENT/PLANT LOUISBURG FORD SALES INC//		2024 F-250 SUPER CAB	76320	01/08/2025	01/31/2025	8,780.36
							8,780.36
						Total Dept. MERF - HEAVY EQUIPMENT PW:	8,780.36
						EQUIPMENT REPLACEMENT:	8,780.36
						Grand Total:	1,333,145.71

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//	11245	CITY ATTORNEY FEE	0	01/31/2025	01/31/2025	125.00
							125.00
01-001-700.230	TELEPHONE SERVIC A T & T INC - 5001/// IRONEDGE GROUP LTD///		PHONE SYSTEM PAYMENT JANUARY VOIP	0 0	01/19/2025 01/31/2025	01/31/2025 01/31/2025	322.75 227.29
							550.04
01-001-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	76437	01/22/2025	01/31/2025	405.99
							405.99
01-001-700.290	OTHER CONTRACTU IRONEDGE GROUP LTD/// IRONEDGE GROUP LTD/// MDL TECHNOLOGY LLC/// MDL TECHNOLOGY LLC///	IEG-53852 IEG-53574 12748 12830	FEBRUARY VOIP SUPPORT JANUARY CLOUD BACKUP MONTHLY OFSITE BACKUP PEACE OF MIND GOLD - REMOTE	0 0 0 0	02/01/2025 01/31/2025 02/01/2025 02/01/2025	01/31/2025 01/31/2025 01/31/2025 01/31/2025	198.00 169.00 169.00 3,475.00
							4,011.00
01-001-700.301	POSTAGE U.S. POSTMASTER///		UTILITY BILL MAILING	76438	01/31/2025	01/31/2025	227.13
							227.13
Total Dept. ADMINISTRATION:							5,319.16
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	01/19/2025	01/31/2025	949.27
							949.27
01-002-700.290	OTHER CONTRACTU BLUE OX II, LLC/// BLUE OX II, LLC///	7/1/24-1/1/25 7/1/24-1/1/25	EMPLOYMENT SCREENING EMPLOYMENT SCREENING	76440 76440	08/01/2024 08/01/2024	01/31/2025 01/31/2025	35.90 26.50
							62.40
01-002-700.310	OPERATIONAL SUPP DESIGN4SPORTS INC.///	42104	ACCIDENT REPORT CARDS	0	01/29/2025	01/31/2025	40.00
							40.00
01-002-700.330	BUILDING & MAINTEN GERKEN RENT-ALL///	38010/7	URINAL KIT, BREAKER KIT	0	01/27/2025	01/31/2025	45.48
							45.48
01-002-700.350	MOTOR FUEL & LUB WEX BANK///	102561396	POLICE DEPARTMENT	0	01/31/2025	01/31/2025	2,590.05
							2,590.05
01-002-700.370	UNIFORMS GALLS LLC/// GALLS LLC/// GALLS LLC///	030128562 030184093 030184112	BOOTS ARMORES KIN BASE SHIRTS PANTS, EAR MOLD, CUFFS	0 0 0	01/10/2025 01/16/2025 01/16/2025	01/31/2025 01/31/2025 01/31/2025	122.94 154.26 266.74
							543.94
Total Dept. POLICE DEPARTMENT:							4,231.14
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC A T & T INC - 5001/// IRONEDGE GROUP LTD///		PHONE SYSTEM PAYMENT JANUARY VOIP	0 0	01/19/2025 01/31/2025	01/31/2025 01/31/2025	94.93 214.73
							309.66

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-003-700.240	TRAINING, TRAVEL, I MIAMI LUMBER INC///	2501-600679	WOOD	0	01/31/2025	01/31/2025	143.52
							143.52
01-003-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	76436	01/21/2025	01/31/2025	1,132.19
							1,132.19
01-003-700.290	OTHER CONTRACTU BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
							35.90
01-003-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC///	01/29/25 02234	SUPPLIES	0	01/29/2025	01/31/2025	84.06
							84.06
01-003-700.350	MOTOR FUEL & LUB WEX BANK///	102597471	FIRE DEPARTMENT	0	01/31/2025	01/31/2025	142.33
							142.33
01-003-700.351	RURAL FUEL WEX BANK///	102580696	RURAL FIRE DEPARTMENT	0	01/31/2025	01/31/2025	288.45
							288.45
							Total Dept. FIRE DEPARTMENT: 2,136.11
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES GIZAW LAW LLC///		MICKEL, MATTHEW	0	01/23/2025	01/31/2025	200.00
	GIZAW LAW LLC///		KIGER, AMY	0	01/23/2025	01/31/2025	200.00
	TETWILER/LEE H.//	11246	CITY PROSECUTOR FEE	0	01/31/2025	01/31/2025	3,625.00
							4,025.00
							Total Dept. MUNICIPAL COURT: 4,025.00
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	01/19/2025	01/31/2025	66.45
	IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	126.77
							193.22
01-005-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	76437	01/22/2025	01/31/2025	46.16
	EVERGY///		ELECTRIC BILL PAYMENTS	76437	01/22/2025	01/31/2025	59.08
							105.24
01-005-700.290	OTHER CONTRACTU BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
	BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
	BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	39.17
	BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	39.17
	BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
	CRIDDER RIDDER///	75938	QUARTERLY PEST CONTROL	0	01/31/2025	01/31/2025	23.75
							209.79
01-005-700.316	SNOW/ICE CONTROL HOLLIDAY SAND & GRAVEL INC.	1500714708	SAND	76439	01/15/2025	01/31/2025	1,105.34
	TRUGREEN LP///	7008749171	ICE MELT PALLETS	0	01/21/2025	01/31/2025	448.35
							1,553.69
01-005-700.320	EQUIPMENT MAINTEN GERKEN RENT-ALL///	38042/7	BOLTS & SCREWS	0	01/28/2025	01/31/2025	19.22
	HY-FLO EQUIPMENT CO INC///	147493	SOLENOID VALVE FOR	0	01/29/2025	01/31/2025	97.12
	MID AMERICA HYDRAULIC RPR	38380	CYLINDER REPAIR - #115	0	01/31/2025	01/31/2025	1,300.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MILLER AUTO SUPPLY	332189	OIL FILLER CAP - #125	0	01/31/2025	01/31/2025	10.92
	MILLER AUTO SUPPLY	332056	ADAPTER - PRESSURE WASHER	0	01/29/2025	01/31/2025	1.01
	MILLER AUTO SUPPLY	332162	FUEL, OIL & AIR FILTER - #125	0	01/30/2025	01/31/2025	286.99
	O'REILLY AUTO PARTS INC///	0205-433061	AIR FILTER - #125	0	01/30/2025	01/31/2025	89.36
	O'REILLY AUTO PARTS INC///	0205-429182	HYDRAULIC FLUID	76441	01/06/2025	01/31/2025	64.92
	O'REILLY AUTO PARTS INC///	0205-431703	HYDRAULIC FLUID	76441	01/22/2005	01/31/2025	32.46
							1,902.00
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-209919	ONE WAY SYMBOL	0	01/31/2025	01/31/2025	44.10
							44.10
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	102588286	STREET DEPARTMENT	0	01/31/2025	01/31/2025	607.99
							607.99
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281250992	STREET DEPARTMENT	0	01/27/2025	01/31/2025	17.25
	UNIFIRST CORPORATION///	3281253052	STREET DEPARTMENT	0	02/03/2025	01/31/2025	17.25
							34.50
01-005-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-53575	JANUARY CLOUD BACKUP	0	01/31/2025	01/31/2025	50.00
	MDL TECHNOLOGY LLC///	12748	MONTHLY OFSITE BACKUP	0	02/01/2025	01/31/2025	25.00
							75.00
							Total Dept. STREET DEPARTMENT: 4,725.53
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	01/19/2025	01/31/2025	66.45
	IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	51.47
							117.92
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76436	01/21/2025	01/31/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	76436	01/21/2025	01/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76436	01/21/2025	01/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	76436	01/21/2025	01/31/2025	19.94
	EVERGY///		ELECTRIC BILL PAYMENTS	76437	01/22/2025	01/31/2025	303.09
							377.02
01-006-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
	CRIDDER RIDDER///	75938	QUARTERLY PEST CONTROL	0	01/31/2025	01/31/2025	23.75
	GERKEN RENT-ALL, INC.///	46027CX-1	PORTABLE TOILET RENTAL -	0	01/27/2025	01/31/2025	78.00
							137.65
01-006-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	38108/7	CARRIAGE BOLT	0	01/31/2025	01/31/2025	39.99
	GERKEN RENT-ALL///	38055/7	BOLTS & SCREWS	0	01/29/2025	01/31/2025	9.92
							49.91
01-006-700.350	MOTOR FUEL & LUB						
	WEX BANK///	102555702	PARKS DEPARTMENT FUEL	0	01/31/2025	01/31/2025	1,344.60
							1,344.60
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281250996	PARKS DEPARTMENT	0	01/27/2025	01/31/2025	26.37
	UNIFIRST CORPORATION///	3281253056	PARKS DEPARTMENT	0	02/03/2025	01/31/2025	29.37
							55.74
01-006-700.402	COMPUTER EQUIP / :						
	IRONEDGE GROUP LTD///	IEG-53575	JANUARY CLOUD BACKUP	0	01/31/2025	01/31/2025	50.00
	MDL TECHNOLOGY LLC///	12748	MONTHLY OFSITE BACKUP	0	02/01/2025	01/31/2025	25.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.00
Total Dept. PARKS & GROUNDS:							2,157.84
Dept: 007 CEMETERY							
01-007-700.330	BUILDING & MAINTEN PENNY'S CONCRETE, INC.///	744590	BLOCKS FOR CEMETERY	0	01/29/2025	01/31/2025	879.20
							879.20
01-007-700.350	MOTOR FUEL & LUB WEX BANK///	102557911	CEMETERY DEPARTMENT	0	01/31/2025	01/31/2025	394.95
							394.95
01-007-700.370	UNIFORMS UNIFIRST CORPORATION///	3281250993	CEMETERY DEPARTMENT	0	01/27/2025	01/31/2025	8.21
	UNIFIRST CORPORATION///	3281253053	CEMETERY DEPARTMENT	0	02/03/2025	01/31/2025	8.21
							16.42
Total Dept. CEMETERY:							1,290.57
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	76.57
							76.57
01-009-700.350	MOTOR FUEL & LUB WEX BANK///	102602749	COMMUNITY DEVELOPMENT	0	01/31/2025	01/31/2025	64.03
							64.03
Total Dept. COMMUNITY DEVELOPMENT:							140.60
Fund GENERAL OPERATING:							24,025.95
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	01/19/2025	01/31/2025	265.80
	IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	139.43
							405.23
02-022-700.290	OTHER CONTRACTU ALL COPY PRODUCTS - 660831/ BLUE OX II, LLC///	38366898	COPIER CONTRACT/USAGE	0	01/20/2025	01/31/2025	443.94
	IRONEDGE GROUP LTD///	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
	IRONEDGE GROUP LTD///	IEG-53608	JANUARY CLOUD BACKUP	0	01/31/2025	01/31/2025	109.00
	MDL TECHNOLOGY LLC///	12748	MONTHLY OFSITE BACKUP	0	02/01/2025	01/31/2025	109.00
							697.84
02-022-700.344	LIBRARY MEDIA - GE BAKER & TAYLOR BOOKS INC.//	2038815478	BOOKS & JACKETS	0	01/16/2025	01/31/2025	154.42
	BAKER & TAYLOR BOOKS INC.//	2038795965	BOOKS & JACKETS	0	01/16/2025	01/31/2025	71.78
							226.20
Total Dept. LIBRARY:							1,329.27
Total Fund LIBRARY:							1,329.27
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	51.47
							51.47
04-001-700.301	POSTAGE U.S. POSTMASTER///		UTILITY BILL MAILING	76438	01/31/2025	01/31/2025	359.63

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							359.63
Total Dept. ADMINISTRATION:							411.10
Dept: 032 PRODUCTION							
04-032-700.240	TRAINING, TRAVEL, [LAMBETH/WINTER//		CDL REIMBURSEMENT	0	01/30/2025	01/31/2025	13.00
							13.00
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76437	01/22/2025	01/31/2025	1,012.55
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	0	01/30/2025	01/31/2025	23.96
							1,036.51
04-032-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC//	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	39.17
							39.17
04-032-700.320	EQUIPMENT MAINTENANCE						
	MILLER AUTO SUPPLY	332011	BATTERY - PLANT GENERATOR	0	01/29/2025	01/31/2025	197.99
	MILLER AUTO SUPPLY	332014	BATTERY DEPOSIT REFUND	0	01/28/2025	01/31/2025	-18.00
	MILLER AUTO SUPPLY	332078	ANTIFREEZE - PLANT GENERATOR	0	01/29/2025	01/31/2025	100.68
	MILLER AUTO SUPPLY	332099	ANTIFREEZE - PLANT GENERATOR	0	01/29/2025	01/31/2025	50.34
							331.01
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK//	102582578	SEWER DEPARTMENT	0	01/31/2025	01/31/2025	334.04
							334.04
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION//	3281250994	SEWER DEPARTMENT	0	01/27/2025	01/31/2025	4.04
	UNIFIRST CORPORATION//	3281253054	SEWER DEPARTMENT	0	02/03/2025	01/31/2025	4.04
							8.08
04-032-700.402	COMPUTER EQUIPMENT						
	IRONEDGE GROUP LTD//	IEG-53575	JANUARY CLOUD BACKUP	0	01/31/2025	01/31/2025	50.00
	MDL TECHNOLOGY LLC//	12748	MONTHLY OFSITE BACKUP	0	02/01/2025	01/31/2025	25.00
							75.00
Total Dept. PRODUCTION:							1,836.81
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001//		PHONE SYSTEM PAYMENT	0	01/19/2025	01/31/2025	66.45
							66.45
04-033-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC//	7/1/24-1/1/25	EMPLOYMENT SCREENING	76440	08/01/2024	01/31/2025	35.90
	CRIDDER RIDDER//	75938	QUARTERLY PEST CONTROL	0	01/31/2025	01/31/2025	23.75
	KANSAS ONE-CALL SYSTEM INC//	5010430	224 LOCATES	0	01/31/2025	01/31/2025	148.96
							208.61
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK//	102593223	SEWER DEPARTMENT	0	01/31/2025	01/31/2025	1,372.47
							1,372.47
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION//	3281250994	SEWER DEPARTMENT	0	01/27/2025	01/31/2025	7.76
	UNIFIRST CORPORATION//	3281253054	SEWER DEPARTMENT	0	02/03/2025	01/31/2025	4.44
							12.20
04-033-700.402	COMPUTER EQUIPMENT						
	IRONEDGE GROUP LTD//	IEG-53575	JANUARY CLOUD BACKUP	0	01/31/2025	01/31/2025	50.00
	MDL TECHNOLOGY LLC//	12748	MONTHLY OFSITE BACKUP	0	02/01/2025	01/31/2025	25.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.00
Total Dept. DISTRIBUTION (LINES):							1,734.73
Total Fund SEWER SERVICE:							3,982.64
 Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	281265	FEBRUARY DENTAL INSURANCE	0	01/08/2025	01/31/2025	1,505.77
	METLIFE - GROUP BENEFITS		FEBRUARY LIFE INSURANCE	0	01/31/2025	01/31/2025	149.53
							1,655.30
05-000-700.395	EMPLOYEE DEVELOP						
	QUEEN ENTERPRISES, LLC///	01/31/25	KIRK RETIREMENT - SUPPLIES	0	01/31/2025	01/31/2025	192.41
	WALMART COMMUNITY INC///	01/31/25 00481	KIRK - RETIREMENT PARTY	0	01/31/2025	01/31/2025	25.99
	WALMART COMMUNITY INC///	01/27/25 02563	KIRK RETIREMENT PARTY	0	01/27/2025	01/31/2025	94.83
							313.23
Total Dept. 000:							1,968.53
Total Fund EMPLOYEE BENEFIT:							1,968.53
 Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	64.02
							64.02
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76437	01/22/2025	01/31/2025	444.94
							444.94
Total Dept. 000:							508.96
Total Fund FAMILY AQUATICS CENTER:							508.96
 Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	51.47
							51.47
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	76436	01/21/2025	01/31/2025	757.64
							757.64
Total Dept. 000:							809.11
Total Fund COMMUNITY CENTER:							809.11
 Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IEG-43643	JANUARY VOIP	0	01/31/2025	01/31/2025	51.47
							51.47
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	76438	01/31/2025	01/31/2025	359.63
							359.63
Total Dept. ADMINISTRATION:							411.10

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	01/19/2025	01/31/2025	66.45
							66.45
09-033-700.280	UTILITIES RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	0	01/30/2025	01/31/2025	28.69
							28.69
09-033-700.285	TESTING & ANALYTIC KDHE - DIVISION OF HEALTH///	70289	WATER TESTING	0	01/23/2025	01/31/2025	730.00
							730.00
09-033-700.290	OTHER CONTRACTU BLUE OX II, LLC/// CRIDDER RIDDER/// KANSAS ONE-CALL SYSTEM IN	7/1/24-1/1/25 75938 5010430	EMPLOYMENT SCREENING QUARTERLY PEST CONTROL 224 LOCATES	76440 0 0	08/01/2024 01/31/2025 01/31/2025	01/31/2025 01/31/2025 01/31/2025	35.89 23.75 148.96
							208.60
09-033-700.310	OPERATIONAL SUPP FAMILY CENTER INC/// OLATHE WINWATER WORKS IN	4572878 199701 01	DISCHARGE HOSE, RAKE 2 REPAIR CLAMPS	0 0	01/30/2025 01/28/2025	01/31/2025 01/31/2025	100.94 200.00
							300.94
09-033-700.350	MOTOR FUEL & LUB WEX BANK///	102569074	WATER DEPARTMENT	0	01/31/2025	01/31/2025	351.98
							351.98
09-033-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281250995 3281253055	WATER DEPARTMENT WATER DEPARTMENT	0 0	01/27/2025 02/03/2025	01/31/2025 01/31/2025	5.17 5.17
							10.34
09-033-700.402	COMPUTER EQUIP / : IRONEDGE GROUP LTD/// MDL TECHNOLOGY LLC///	IEG-53575 12748	JANUARY CLOUD BACKUP MONTHLY OFSITE BACKUP	0 0	01/31/2025 02/01/2025	01/31/2025 01/31/2025	50.00 25.00
							75.00
							Total Dept. DISTRIBUTION (LINES): 1,772.00
							Total Fund WATER UTILITY: 2,183.10
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU KAW VALLEY ENGINEERING, IN	A51079	SERVICES THROUGH	0	01/24/2025	01/31/2025	12,446.11
							12,446.11
27-000-700.340	CONSTRUCTION MA KAW VALLEY ENGINEERING, IN PENNY'S CONCRETE, INC.///	A51077 744590	SERVICES THROUGH 1/19/25 BLOCKS FOR CEMETERY	0 0	01/24/2025 01/29/2025	01/31/2025 01/31/2025	3,270.00 1,225.00
							4,495.00
							Total Dept. 000: 16,941.11
							SALES TAX PROJECTS 2022: 16,941.11
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS MIDWEST TAPE, LLC///	506691102	JANUARY DIGITAL ACCOUNT	0	01/31/2025	01/31/2025	1,890.02
							1,890.02

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1044 2/5/25

Date: 02/05/2025

Time: 8:24 am

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. LIBRARY - BAEHR GRANT:							1,890.02
Total Fund SPECIAL GRANTS:							1,890.02
Grand Total:							53,638.69



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 01/31/2025

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$9,289,538.87	\$1,000,000.00	\$10,680,307.88	\$250,000.00	\$640,769.01
First Option Bank	\$3,074,489.00	\$1,000,000.00	\$4,166,550.00	\$250,000.00	\$342,061.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$2,250,000.00	\$2,417,119.10	\$250,000.00	\$417,119.10
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$12,364,027.87	\$4,250,000.00	\$17,263,976.98	\$750,000.00	\$1,399,949.11

JOURNAL ENTRIES
MANUAL JOURNALS 12/24

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	12/31/2024 SUPER	12/31/2024 Manual	GJ	CORRECTION OF PD CODING ERRORS				
				01-002-700.220			0.00	794.34
				01-000-001.000			794.34	0.00
				01-002-700.290			440.00	0.00
				01-000-001.000			0.00	440.00
				01-004-700.220			354.34	0.00
				01-000-001.000			0.00	354.34
							1,588.68	1,588.68
2	12/31/2024 SUPER	12/31/2024 Manual	GJ	REVERSAL OF LAKE PERMIT DOUBLE PAYMENT				
				01-000-400.120			28.00	0.00
				01-000-001.000			0.00	28.00
							28.00	28.00
3	12/31/2024 SUPER	12/31/2024 Manual	GJ	CORRECTION OF BUILDING REPAIR PAYMENT FOR 117 W. WEA				
				01-000-400.330			0.00	400.00
				01-000-001.000			400.00	0.00
				09-000-400.140			400.00	0.00
				09-000-001.000			0.00	400.00
							800.00	800.00
4	12/31/2024 SUPER	12/31/2024 Manual	GJ	DOUBLE PAYMENT REVERSAL WATE-114-4 \$79.30, SHAE-305-28 \$92.32,	REDD-721-5 \$135.16			
				09-000-400.140			306.78	0.00
				09-000-001.000			0.00	306.78
							306.78	306.78
5	12/31/2024 SUPER	12/31/2024 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME				
				01-000-400.230	SECURITY SWEEP ACCT		0.00	8,854.63
				01-000-400.230	FIRST OPTION MMKT		0.00	7,023.36
				01-000-400.230	FIRST OPTION PAYROLL		0.00	288.80
				01-000-001.000			16,166.79	0.00
				27-000-400.230	SECURITY MMKT		0.00	5,139.83
				27-000-001.000			5,139.83	0.00
							21,306.62	21,306.62
6	12/31/2024 SUPER	12/31/2024 Manual	GJ	NEGATIVE CIP BALANCE CORRECTION				
				90-300-001.000			2,478.56	0.00
				90-321-001.000			0.00	2,478.56
				90-305-001.000			71,746.59	0.00
				90-327-001.000			0.00	71,746.59
							74,225.15	74,225.15
7	12/31/2024 SUPER	12/31/2024 Manual	GJ	ALLOCATE CASH BALANCES				
				90-000-001.000			0.00	28.85
				90-302-001.000	CITY HALL		28.85	0.00
				90-000-001.000			0.00	34.11
				90-303-001.000	LIBRARY		34.11	0.00
				90-000-001.000			0.00	29.93
				90-304-001.000	COMMUNITY CENTER		29.93	0.00
				90-000-001.000			0.00	786.41

JOURNAL ENTRIES
MANUAL JOURNALS 12/24

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
7	12/31/2024 SUPER	12/31/2024 Manual	GJ	ALLOCATE CASH BALANCES			
				90-305-001.000	STREETS PROGRAM	786.41	0.00
				90-000-001.000		0.00	1,159.41
				90-315-001.000		1,159.41	0.00
						2,038.71	2,038.71
8	12/31/2024 SUPER	12/31/2024 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	13,456.50
				70-701-001.000	BAHER DONATION	13,456.50	0.00
						13,456.50	13,456.50
9	12/31/2024 SUPER	12/31/2024 Manual	GJ	POSTINGS TO CIP CASH			
				90-000-001.000		291,911.67	0.00
				90-305-001.000	STREET PROGRAM	0.00	199,572.74
				90-316-001.000	FIRE DEPARTMENT	0.00	21,338.93
				90-319-001.000	KDOT FED FUNDS	0.00	71,000.00
						291,911.67	291,911.67
10	12/31/2024 SUPER	12/31/2024 Manual	GJ	POSTING TO MERF			
				70-000-001.000		5,784.65	0.00
				70-701-001.000	BAHER DONATIO	0.00	4,784.65
				70-706-001.000	PD SPECIAL EVENTS	0.00	1,000.00
						5,784.65	5,784.65
11	12/31/2024 SUPER	12/31/2024 Manual	GJ	DECEMBER SALES,COMP,CID,TIF,TAX			
				01-000-400.042	CITY SALES TAX	0.00	69,523.08
				01-000-400.042	CITY USE TAX	0.00	12,132.62
				01-000-400.043	COUNTY USE TAX	0.00	20,919.40
				01-000-400.043	COUNTY SALES TAX	0.00	55,821.01
				01-000-001.000		158,396.11	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	41,846.05
				90-316-001.000		41,846.05	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	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREET PROGRAM SALES TAX	0.00	11,192.10
				90-305-001.000		11,192.10	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	8,530.80
				39-000-001.000		8,530.80	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	2,036.39
				45-000-001.000		2,036.39	0.00
						294,501.45	294,501.45
12	12/31/2024 SUPER	12/31/2024 Manual	GJ	ALCOHOLIC LIQUOR TAX			
				01-000-400.060	GENERAL FUND	0.00	4,816.90
				01-000-001.000		4,816.90	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	4,816.91
				14-000-001.000		4,816.91	0.00
						9,633.81	9,633.81

JOURNAL ENTRIES
MANUAL JOURNALS 12/24

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
13	12/31/2024 SUPER	12/31/2024 Manual	GJ	KSOP - F. OWENS			
				09-000-400.336	WATER SETOFF	0.00	55.08
				09-000-001.000		55.08	0.00
						55.08	55.08
14	12/31/2024 SUPER	12/31/2024 Manual	GJ	NOVEMBER SALES, COMP, CID, TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	69,836.36
				01-000-400.042	CITY USE TAX	0.00	8,871.72
				01-000-400.043	COUNTY USE TAX	0.00	13,518.68
				01-000-400.043	COUNTY SALES TAX	0.00	56,335.99
				01-000-001.000		148,562.75	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	39,857.72
				90-316-001.000		39,857.72	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	79,715.44
				90-315-001.000		79,715.44	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	5,848.86
				39-000-001.000		5,848.86	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	1,007.37
				45-000-001.000		1,007.37	0.00
						274,992.14	274,992.14
15	12/31/2024 SUPER	12/31/2024 Manual	GJ	WIRE TRANSFER FOR STREET SWEEPER SHIPPING FEE			
				80-101-700.390		3,600.00	0.00
				80-101-001.000		0.00	3,600.00
						3,600.00	3,600.00
16	12/31/2024 SUPER	12/31/2024 Manual	GJ	WIRE TRANSFER FOR STREET SWEEPER PURCHASE			
				80-101-700.410		92,400.00	0.00
				80-101-001.000		0.00	92,400.00
						92,400.00	92,400.00
17	12/31/2024 SUPER	12/31/2024 Manual	GJ	SERVICE CHARGES			
				01-001-700.290	SECURITY BANK	25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
18	12/31/2024 SUPER	12/31/2024 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		2,120.31	0.00
				05-000-001.000		0.00	2,120.31
						2,120.31	2,120.31
19	12/31/2024 SUPER	12/31/2024 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
				01-001-700.381	ADMINISTRATION	947.68	0.00
				01-000-001.000		0.00	947.68
						947.68	947.68
20	12/31/2024 SUPER	12/31/2024 Manual	GJ	NOVEMBER 2024 SLAES TAX PAID			
				09-001-700.790	WATER	4,336.58	0.00
				09-000-001.000		0.00	4,336.58
				01-001-700.790	MISC	23.28	0.00

JOURNAL ENTRIES
MANUAL JOURNALS 12/24

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
20	12/31/2024 SUPER	12/31/2024 Manual	GJ	NOVEMBER 2024 SLAES TAX PAID				
				01-000-001.000			0.00	23.28
				08-000-700.790	COMMUNITY CENTER		27.74	0.00
				08-000-001.000			0.00	27.74
							4,387.60	4,387.60
21	12/31/2024 SUPER	12/31/2024 Manual	GJ	SECTION 125				
				05-000-700.165			4,584.51	0.00
				05-000-001.000			0.00	4,584.51
							4,584.51	4,584.51
22	12/31/2024 SUPER	12/31/2024 Manual	GJ	NOVEMBER ELECTRONIC TRANSFER FEES				
				01-006-700.290			24.95	0.00
				01-000-001.000			0.00	24.95
							24.95	24.95
23	12/31/2024 SUPER	12/31/2024 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE				
				05-000-700.289			0.03	0.00
				05-000-001.000			0.00	0.03
							0.03	0.03
					Grand Total:		1,098,719.32	1,098,719.32

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	12/28/2024	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	12/28/2024	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
					172,666.64	172,666.64
				Grand Total:	172,666.64	172,666.64

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2024	MT	1st Monthly Salary Ordinance #24-26			
	01-001-700.100			ADMINISTRATION	15,656.17	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	34,419.30	0.00
	01-002-700.110			POLICE PT/CLEANING	186.00	0.00
	01-002-700.120			POLICE OT	4,668.87	0.00
	01-002-700.121			POLICE HOLIDAY OT	7,574.09	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	12,669.17	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	14,678.40	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	10,929.61	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	35.68	0.00
	01-007-700.100			CEMETERY	1,972.92	0.00
	01-007-700.120			CEMETERY OT	72.18	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	115,810.70
	02-022-700.100			LIBRARY	4,745.61	0.00
	02-022-700.110			LIBRARY PT	2,646.89	0.00
	02-022-700.111			LIBRARY AIDES	884.02	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,276.52
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,028.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,064.79	0.00
	04-033-700.120			SEWER PRODUCTION OT	286.20	0.00
	04-000-001.000				0.00	7,379.79
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY 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

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2024	MT	1st Monthly Salary Ordinance #24-26			
	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			BLISS	8,591.60	0.00
	05-000-700.125			BELL	72.71	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	8,664.31
					142,246.70	142,246.70
17	12/31/2024	MT	DECEMBER FICA & MEDICARE			
	05-000-700.150			SAL ORD #24-26 PAY 12/11/24	10,458.09	0.00
	05-000-001.000				0.00	10,458.09
	05-000-700.150			SAL ORD #24-27 PAY 12/15/24	9,758.04	0.00
	05-000-001.000				0.00	9,758.04
	05-000-700.150			SAL ORD #25-01 PAY 1/08/25	10,133.03	0.00
	05-000-001.000				0.00	10,133.03
	05-000-700.150			SAL ORD #25-02 PAY 1/22/25	2,063.48	0.00
	05-000-001.000				0.00	2,063.48
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					32,412.64	32,412.64
18	12/31/2024	MT	KPERS & KP&F for the month of December			
	05-000-700.160			KPERS CITY	6,194.91	0.00
	05-000-700.160			KPF PD	10,778.99	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	686.95	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			Sal Ord #24-26 Pay 12/11/24	0.00	17,814.79
	05-000-700.160			KPERS City	6,268.12	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	10,045.12	0.00
	05-000-700.160			KPERS Library	1,693.81	0.00
	05-000-700.160			KPERS After Retire PD	153.94	0.00
	05-000-001.000			Sal Ord #24-27 Pay 12/24/24	0.00	18,160.99
	05-000-700.160			KPERS City	6,724.03	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,252.00	0.00
	05-000-700.160			KPERS Library	704.10	0.00
	05-000-700.160			KPERS After Retire PD	164.68	0.00
	05-000-001.000			Sal Ord #21-27 Pay 12/29/24	0.00	16,844.81
	05-000-700.160			KPERS City	1,463.39	0.00
	05-000-700.160			KPF	1,945.73	0.00
	05-000-700.160			KPERS Library	148.07	0.00
	05-000-001.000			KPERS After Retire PD	34.58	0.00
	05-000-700.160			%21% Sal Ord #25-02 Pay 1/22/2	0.00	3,591.77
	05-000-700.160				0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
18	12/31/2024	MT	KPERS & KP&F for the month of December			
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					56,412.36	56,412.36
19	12/31/2024	MT	2nd Monthly Salary Ordinance #24-27			
	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	36,349.77	0.00
	01-002-700.110			POLICE PT/CLEANING	178.56	0.00
	01-002-700.120			POLICE DEPT OT	7,135.61	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	15,065.42	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	15,278.40	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	10,964.78	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	171.27	0.00
	01-007-700.100			CEMETERY DEPT	1,924.80	0.00
	01-007-700.120			CEMETERY DEPT OT	180.45	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	115,923.34
	02-022-700.100			LIBRARY	4,853.79	0.00
	02-022-700.110			LIBRARY PT	2,175.00	0.00
	02-022-700.111			LIBRARY AIDES	841.50	0.00
	02-022-700.120			LIBRARY OT	48.98	0.00
	02-000-001.000				0.00	7,919.27
	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	1,825.92	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,985.94	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	302.10	0.00
	04-000-001.000				0.00	7,113.96
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110				0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,115.38	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

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	12/31/2024	MT	2nd Monthly Salary Ordinance #24-27			
	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
	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
					133,071.95	133,071.95
20	12/31/2024	MT	2nd Monthly Salary Ordinance #25-02			
	01-001-700.100			ADMINISTRATION	3,404.84	0.00
	01-001-700.110			ADMIN PT/CLEANING	134.57	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	177.70	0.00
	01-002-700.100			POLICE DEPARTMENT	6,761.57	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	51.94	0.00
	01-002-700.120			POLICE DEPT OT	1,347.21	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	3,548.04	0.00
	01-004-700.100			COURT	761.21	0.00
	01-004-700.110			JUDGE	388.92	0.00
	01-005-700.100			STREET DEPARTMENT	3,324.72	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	2,242.75	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	164.49	0.00
	01-007-700.100			CEMETERY DEPARTMENT	422.77	0.00
	01-007-700.120			CEMETERY DEPT OT	235.77	0.00
	01-009-700.100			COMMUNITY DEVO	1,349.73	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	24,316.23
	02-022-700.100			LIBRARY	1,213.54	0.00
	02-022-700.110			LIBRARY PT	365.26	0.00
	02-022-700.111			LIBRARY AIDES	127.63	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	1,706.43
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	12/31/2024	MT	2nd Monthly Salary Ordinance #25-02			
	04-032-700.100			SEWER PRODUCTION	434.62	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,027.87	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	257.32	0.00
	04-000-001.000				0.00	1,719.81
	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	459.98	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	459.98
	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
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					28,202.45	28,202.45
21	12/31/2024	MT	1st Monthly Salary Ordinance #25-01			
	01-001-700.100			ADMINISTRATION	16,113.50	0.00
	01-001-700.110			ADMIN CLEANING	498.40	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	31,372.03	0.00
	01-002-700.110			POLICE PT/CLEANING	204.93	0.00
	01-002-700.120			POLICE DEPT OT	6,130.93	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	14,385.42	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,624.80	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREETS DEPT	15,523.63	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPT	11,145.61	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	377.30	0.00
	01-007-700.100			CEMETERY DEPT	1,914.12	0.00
	01-007-700.120			CEMETERY DEPT OT	257.67	0.00
	01-009-700.100			COMMUNITY DEVO	6,427.27	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 12/24

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	12/31/2024	MT	1st Monthly Salary Ordinance #25-01			
	01-000-001.000				0.00	110,473.78
	02-022-700.100			LIBRARY	5,764.54	0.00
	02-022-700.110			LIBRARY PT	1,550.93	0.00
	02-022-700.111			LIBRARY AIDES	935.01	0.00
	02-022-700.120			LIBRARY OT	4.95	0.00
	02-000-001.000				0.00	8,255.43
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,069.60	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,975.08	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	430.30	0.00
	04-000-001.000				0.00	7,474.98
	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	2,157.75	0.00
	08-000-700.110			COMM CENTER CLEANING	0.00	0.00
	08-000-001.000				0.00	2,157.75
	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
	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			RAYZOR	9,947.64	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	9,947.64
					138,309.58	138,309.58
				Grand Total:	530,655.68	530,655.68

JOURNAL ENTRIES
MANUAL JOURNALS 1/25

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	01/31/2025 SUPER	01/31/2025 Manual	GJ	JANUARY HIGHWAY TAX 17-000-400.410 17-000-001.000		0.00 38,692.67	38,692.67 0.00
						<u>38,692.67</u>	<u>38,692.67</u>
2	01/31/2025 SUPER	01/31/2025 Manual	GJ	TRANSIENT GUEST TAX 20-000-400.095 20-000-001.000		0.00 10,908.01	10,908.01 0.00
						<u>10,908.01</u>	<u>10,908.01</u>
3	01/31/2025 SUPER	01/31/2025 Manual	GJ	RETAILERS COM, USE, CID, TIF TAX 01-000-400.042 01-000-400.042 01-000-400.043 01-000-400.043 01-000-001.000 90-316-400.042 90-316-001.000 23-000-400.042 23-000-001.000 90-315-400.042 90-315-001.000 90-305-400.042 90-305-001.000 39-000-400.025 39-000-001.000 45-000-400.390 45-000-001.000	CITY SALES TAX CITY USE TAX COUNTY USE TAX COUNTY SALES TAX FIRE DEPT CIP POOL SALES TAX PARKS/STREETS SALES TAX STREETS PROGRAM SALES TAX PAOLA CROSSINGS CID	0.00 0.00 0.00 0.00 157,385.74 0.00 42,035.86 0.00 12,500.00 12,500.00 0.00 60,000.00 60,000.00 0.00 11,571.72 11,571.72 0.00 6,460.25 6,460.25 0.00 958.62 958.62	69,826.61 13,286.48 20,314.87 53,957.78 0.00 42,035.86 0.00 12,500.00 0.00 60,000.00 0.00 11,571.72 0.00 6,460.25 0.00 958.62 0.00
						<u>290,912.19</u>	<u>290,912.19</u>
4	01/31/2025 SUPER	01/31/2025 Manual	GJ	HRA PREMIUMS 05-000-700.139 05-000-001.000		15.74 0.00	0.00 15.74
						<u>15.74</u>	<u>15.74</u>
5	01/31/2025 SUPER	01/31/2025 Manual	GJ	ELECTRONIC TRANSFER FEES 01-006-700.290 01-000-001.000		39.95 0.00	0.00 39.95
						<u>39.95</u>	<u>39.95</u>
6	01/31/2025 SUPER	01/31/2025 Manual	GJ	DECEMBER 2024 SALES TAX PAID 09-001-700.790 09-000-001.000 08-000-700.790 08-000-001.000	WATER DEPT COMMUNITY CENTER	4,088.10 0.00 4.74 0.00	0.00 4,088.10 0.00 4.74
						<u>4,092.84</u>	<u>4,092.84</u>
7	01/31/2025 SUPER	01/31/2025 Manual	GJ	PARKS DEPARTMENT FUEL BILL PAYMENT 01-006-700.350 01-000-001.000		641.53 0.00	0.00 641.53

JOURNAL ENTRIES
MANUAL JOURNALS 1/25

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
8	01/31/2025 SUPER	01/31/2025 Manual	GJ	POLICE DEPARTMENT FUEL BILL PAYMENT 01-002-700.350 01-000-001.000		641.53 2,844.36 0.00	641.53 0.00 2,844.36
9	01/31/2025 SUPER	01/31/2025 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE JANUARY 05-000-700.289 05-000-001.000		2,844.36 0.02 0.00	2,844.36 0.00 0.02
10	01/31/2025 SUPER	01/31/2025 Manual	GJ	JANUARY POSTINGS TO MERF 80-000-001.000 80-101-001.000	 PUBLIC WORKS	 8,780.36 0.00	 0.00 8,780.36
11	01/31/2025 SUPER	01/31/2025 Manual	GJ	POSTINGS TO MERF 70-000-001.000 70-701-001.000		 4,763.23 0.00	 0.00 4,763.23
12	01/31/2025 SUPER	01/31/2025 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME 01-000-400.230 01-000-400.230 01-000-400.230 01-000-001.000 27-000-400.230 27-000-001.000	 SWEEP ACCOUNT FIRST OPTION MMKT FIRST OPTION PAYROLL SECURITY MMKT	 0.00 0.00 0.00 16,871.92 0.00 5,640.89	 9,616.74 6,989.65 265.53 0.00 5,640.89 0.00
13	01/31/2025 SUPER	01/31/2025 Manual	GJ	ALLOCATE CASH BALANCES 90-000-001.000 90-325-001.000	 INSURANCE CLAIM PROCEEDS	 0.00 3,707.13	 3,707.13 0.00
14	01/31/2025 SUPER	01/31/2025 Manual	GJ	SECTION 125 PAYMENTS 05-000-700.165 05-000-001.000		 2,472.10 0.00	 0.00 2,472.10
15	01/31/2025 SUPER	01/31/2025 Manual	GJ	SECTION 125 REIMBURSEMENTS 05-000-400.335 05-000-001.000		 0.00 120.00	 120.00 0.00
16	01/31/2025 SUPER	01/31/2025 Manual	GJ	SECURITY BANK SWEEP SERVICE CHARGE 01-001-700.290 01-000-001.000		 25.00 0.00	 0.00 25.00

JOURNAL ENTRIES
MANUAL JOURNALS 1/25

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3			
	User Name	JE Code		Description 2	Source	Source Desc		
				GL #	Line Distribution Description	Debit Amount	Credit Amount	
17	01/31/2025	01/31/2025	GJ	NONSUFFICIENT FUNDS & CHARGES				
	SUPER	Manual						
				01-001-700.381		988.96	0.00	
				01-000-001.000		0.00	988.96	
						988.96	988.96	
					Grand Total:	391,516.90	391,516.90	

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 1/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	01/31/2025	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	10,250.00	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,225.00	0.00
	01-005-700.810			to Fund 5	13,050.00	0.00
	01-006-700.810			to Fund 5	7,833.33	0.00
	01-007-700.810			to Fund 5	1,466.67	0.00
	01-009-700.810			to Fund 5	4,591.67	0.00
	01-000-001.000				0.00	61,250.00
	05-000-001.000				61,250.00	0.00
	05-000-400.800			From Fund 1	0.00	61,250.00
	02-022-700.810			to Fund 5	6,775.00	0.00
	02-000-001.000				0.00	6,775.00
	05-000-001.000				6,775.00	0.00
	05-000-400.800			From Fund 2	0.00	6,775.00
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	2,975.00	0.00
	04-033-700.810			to Fund 5	4,508.33	0.00
	04-000-001.000				0.00	7,483.33
	05-000-001.000				7,483.33	0.00
	05-000-400.800			From Fund 4	0.00	7,483.33
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	833.33	0.00
	08-000-001.000				0.00	833.33
	05-000-001.000				833.33	0.00
	05-000-400.800			from Fund 8	0.00	833.33
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	2,758.33	0.00
	09-000-001.000				0.00	2,758.33
	05-000-001.000				2,758.33	0.00
	05-000-400.800				0.00	2,758.33
					<u>162,366.64</u>	<u>162,366.64</u>
3	01/28/2025	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					<u>13,833.34</u>	<u>13,833.34</u>
					<u>176,199.98</u>	<u>176,199.98</u>
				Grand Total:	176,199.98	176,199.98

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 1/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
17	01/31/2025	MT	JANUARY FICA & MEDICARE			
	05-000-700.150			79% SAL ORD #25-02 PAY 1/22/25	7,762.60	0.00
	05-000-001.000				0.00	7,762.60
	05-000-700.150			SAL ORD #24-27 PAY 12/15/24	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150			SAL ORD #25-01 PAY 1/08/25	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150			SAL ORD #25-02 PAY 1/22/25	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					7,762.60	7,762.60
18	01/31/2025	MT	KPERS & KP&F for the month of January			
	05-000-700.160			KPERS CITY	5,505.12	0.00
	05-000-700.160			KPF PD	7,319.64	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	557.01	0.00
	05-000-700.160			KPERS After Retire PD	130.10	0.00
	05-000-001.000			79% Sal Ord #25-02 Pay 1/22/25	0.00	13,511.87
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000			Sal Ord #24-27 Pay 12/24/24	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000			Sal Ord #21-27 Pay 12/29/24	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			KPERS After Retire PD	0.00	0.00
	05-000-700.160			79% Sal Ord #25-02 Pay 1/22/25	0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					13,511.87	13,511.87
19	01/31/2025	MT	2nd Monthly Salary Ordinance #25-02			
	01-001-700.100			ADMINISTRATION	12,808.66	0.00
	01-001-700.110			ADMIN CLEANING	506.23	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	668.47	0.00
	01-002-700.100			POLICE DEPARTMENT	25,436.36	0.00
	01-002-700.110			POLICE PT/CLEANING	195.40	0.00
	01-002-700.120			POLICE DEPT OT	5,068.08	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	13,347.38	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 1/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2025	MT	2nd Monthly Salary Ordinance #25-02			
	01-004-700.100			COURT	2,863.59	0.00
	01-004-700.110			JUDGE	1,463.08	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	12,507.29	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	8,437.02	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	618.79	0.00
	01-007-700.100			CEMETERY DEPT	1,590.43	0.00
	01-007-700.120			CEMETERY DEPT OT	886.94	0.00
	01-009-700.100			COMMUNITY DEVO	5,077.55	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	91,475.27
	02-022-700.100			LIBRARY	4,565.21	0.00
	02-022-700.110			LIBRARY PT	1,374.09	0.00
	02-022-700.111			LIBRARY AIDES	480.13	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,419.43
	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	1,634.98	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,866.77	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	968.03	0.00
	04-000-001.000				0.00	6,469.78
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110				0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	1,730.42	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	1,730.42
	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 DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DIST 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
	13-032-700.120			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

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 1/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2025	MT	2nd Monthly Salary Ordinance #25-02			
	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
					106,094.90	106,094.90
				Grand Total:	127,369.37	127,369.37

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 1/25

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	01/31/2025	SA	Bond Pmt Transfer - Series 2020, 2023 A			
	04-032-700.810			To 06-800	45,375.00	0.00
	04-000-001.000				0.00	45,375.00
	06-000-400.800			From 04-032	0.00	45,375.00
	06-000-001.000				45,375.00	0.00
	90-315-700.810			From 90-315	152,450.00	0.00
	90-315-001.000				0.00	152,450.00
	06-000-001.000				152,450.00	0.00
	06-000-400.800			To 06 800	0.00	152,450.00
					395,650.00	395,650.00



SUBJECT: Leak Allowance - 902 E Piankishaw
CONTACT: Stephanie Marler, City Clerk
DATE: February 11, 2025

Background

The City of Paola may provide an allowance on utility bills for high consumption of water that is caused by a leak in the plumbing on the consumer's side of the water meter. Types of leaks considered for allowance are breaks in underground service, breaks in plumbing located in crawl space or basement, breaks in plumbing in interior walls or in underground plumbing of irrigation systems.

Leaks not considered are a defective part of a toilet, hot water heater, ice maker, water softener, or other appliance connected to the plumbing system, or items considered to be a maintenance item of the plumbing or irrigation system.

Issue

To qualify for a leak allowance:

1. The total amount of water consumed during the billing cycle in which the leak occurred must be more than 2 times the highest monthly water consumption during the previous 12 months for that occupant at that address. A leak allowance will only be considered for one billing cycle.
2. A minimum of 10,000 gallons will be the responsibility of the property owner and a maximum adjustment of 75,000 gallons will be made for any leak.
3. The property owner must provide evidence that the leak has been repaired (e.g.: copy of a paid invoice from a plumber);
4. The property owner must complete the leak allowance request form and agree that the property will not qualify for any additional leak allowances for the next 4 years. A tenant cannot submit a leak allowance request form on behalf of an owner/landlord.

Summary

Terence & Martha Antoszewski are the owners of 902 E Piankishaw. In December of 2024, 60,700 gallons of water went through the meter due to a leak resulting in a bill of \$718.97.

This leak would qualify for an adjustment of 40,500 gallons for a \$425.25 reduction in the bill. Invoices have been included to show the leak has been repaired.

Discussion

Water leak adjustments in the amount of \$250.00 or less may be approved by the City Clerk, provided that all of the provisions of this policy are met. Water leak adjustments in the amount of more than \$250.00 may only be approved by the City Council.

Does the Council wish to grant the allowance?

Financial Impact (or Fiscal Note)

A reduction in the amount of \$425.25 will leave a remaining bill due of \$293.72.

Recommendations

I recommend approving the leak allowance for 902 E Piankishaw in the amount of \$425.25.



SUBJECT: Dangerous Structure - 610 E Kaskaskia St
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: February 11, 2025

Introduction

The process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 thru 12-1756. The initial step of the process is for the governing body to review a report prepared by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Background

Per K.S.A 12-1750 the enforcing officer shall perform a preliminary investigation of the structure. Following the investigation and if the investigation discloses a basis for such charges, the enforcing officer shall prepare a report of such finding and submit it to the governing body. Building Inspector Trever Buckles has conducted the preliminary investigation and formal report of the property located at 610 E Kaskaskia St. for the City Council to review.

Summary

After reviewing the submitted investigation and supporting documents, the governing body may deem the condition of the structure to be unsafe or dangerous. If the governing body deems the structure to be unsafe or dangerous, then a public hearing shall be set by resolution. The resolution sets the date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Discussion

Due to following the K.S.A. 12-1752 publication requirements, the resolution would set the public hearing for April 8, 2025 at 6:00 PM, at the Paola Justice Center.

Alternatives

The governing body may find that the investigative report and documentation, reflect that the condition of the structure does not constitute in approving Resolution #2025-002A to set a public hearing for the property.

Recommendations

Staff recommends approving Resolution #2025-002A setting the public hearing to be held on April 8, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Attachments

1. Inspector Buckles formal report per KSA 12-1752
2. Site Pictures
3. Draft Resolution 2025-002A

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

COMES NOW Trever Buckles, Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the detached accessory structure located at 610 E. Kaskaskia St., Paola, KS, 66071, more specifically described as:

- A) Legal Description: LOT 9 AND 10, BLOCK 121, IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS, 610 E KASKASKIA ST
- B) Street Address: 610 E. Kaskaskia St.
- C) Owner: Stewart, Philip A & Mary A
- D) Owner's Agent: None Known
- E) Occupant(s): None Known / Vacant Building
- F) Lienholders(s): Mortgage Assets Management, LLC
14405 Walters Rd, Suite 200
Houston, TX 77014
- G) Other Parties of interest: None Known

Is unsafe and dangerous due to the following:

1. Rotten wood throughout the building.
2. The building is completely open to elements due to the lack of doors and holes in the wood siding throughout.
3. Animals moving freely in and out of the building.
4. Vegetation has completely taken over the exterior of the building.
5. Vegetation from the building has spread to adjacent power pole and is now covering it as well.

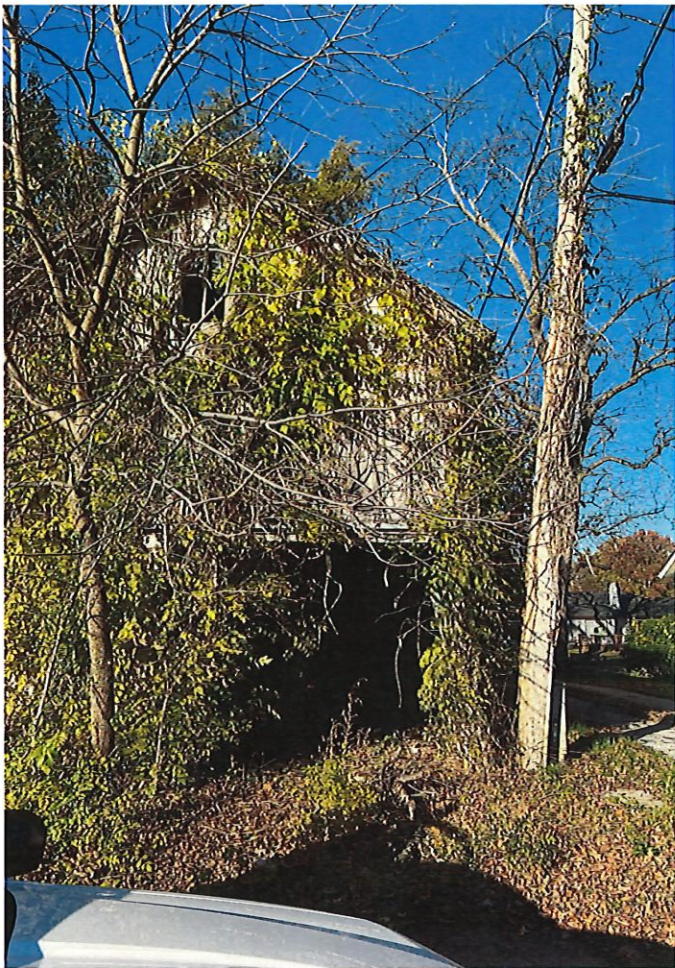
6. Lack of vertical wall studs. Some wall sections span approximately 8 feet without any support posts and wall sections appearing to only be held up by rotten wood siding.
7. Broken windows on the south and east sides of building.
8. The roof of the building is in disrepair, allowing weather entrance from above.

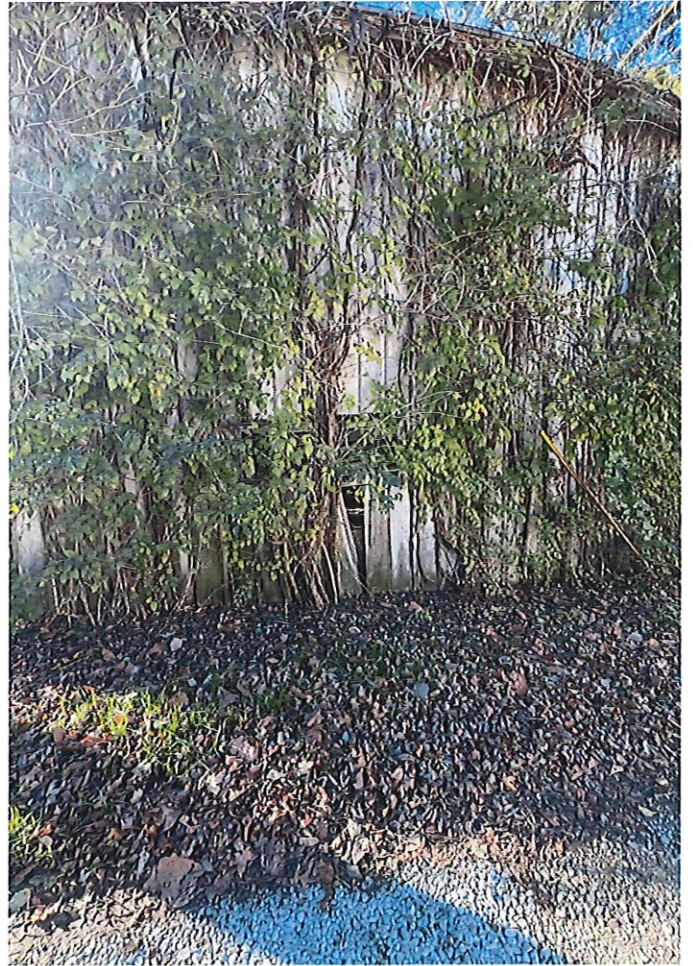
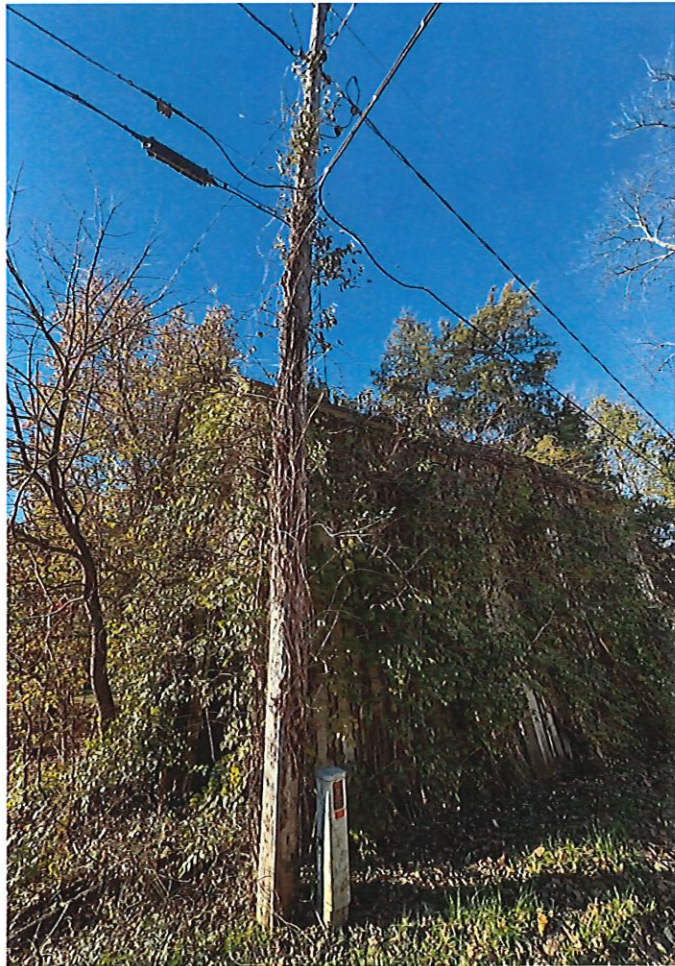
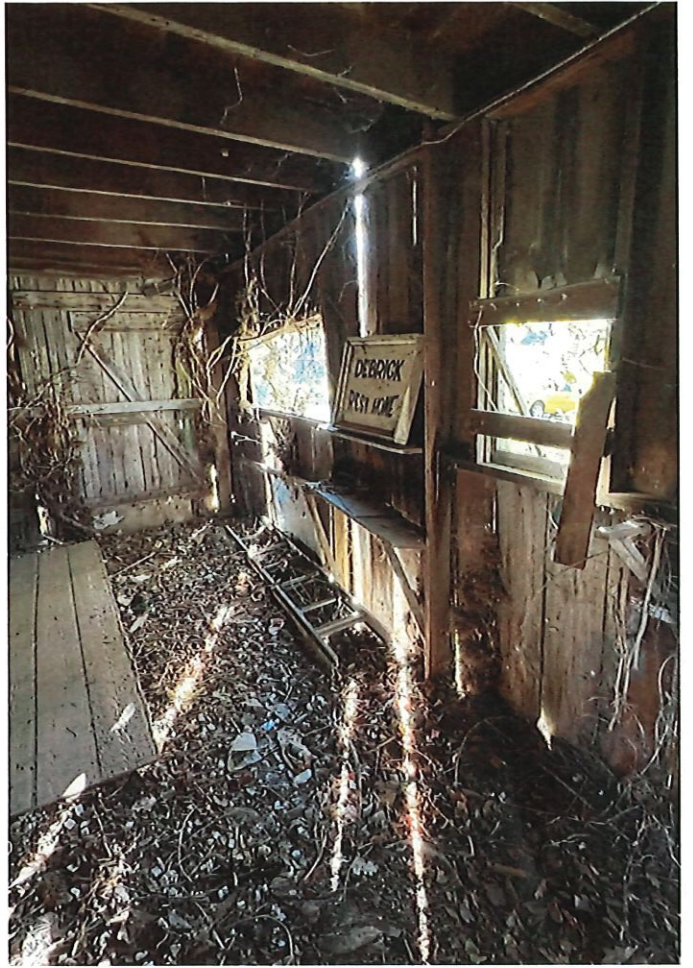
The undersigned hereby respectfully requests that the governing body of the City of Paola pass a resolution fixing a time and place permitting the owner and any other interested parties in the aforescribed land and real estate an opportunity to show cause why such structure should not be condemned and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

Respectfully submitted,



Trever Buckles
Building Inspector
City of Paola





RESOLUTION NO. 2025-002A

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

WHEREAS, the enforcing officer of the City of Paola, Kansas did on the 14th day of January, 2025, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a hearing will be held on the 8th day of April, 2025, before the governing body of the city at 6 o'clock p.m., at the Paola Justice Center, 805 N Pearl in Paola, Kansas, at which the owner, his agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at 610 E Kaskaskia St. described as:

LOT 9 AND 10, BLOCK 121, IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS,

may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

ADOPTED this 11th day of February, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Dangerous Structure - 209 N Pearl St
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: February 11, 2025

Introduction

The process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 thru 12-1756. The initial step of the process is for the governing body to review a report prepared by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Background

Per K.S.A 12-1750 the enforcing officer shall perform a preliminary investigation of the structure. Following the investigation and if the investigation discloses a basis for such charges, the enforcing officer shall prepare a report of such finding and submit it to the governing body. Building Inspector Trever Buckles has conducted the preliminary investigation and formal report of the property located at 209 N Pearl St. for the City Council to review.

Summary

After reviewing the submitted investigation and supporting documents, the governing body may deem the condition of the structure to be unsafe or dangerous. If the governing body deems the structure to be unsafe or dangerous, then a public hearing shall be set by resolution. The resolution sets the date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Discussion

Due to following the K.S.A. 12-1752 publication requirements, the resolution would set the public hearing for April 8, 2025 at 6:00 PM, at the Paola Justice Center.

Alternatives

The governing body may find that the investigative report and documentation, reflect that the condition of the structure does not constitute in approving Resolution #2025-003 to set a public hearing for the property.

Recommendations

Staff recommends approving Resolution #2025-003 setting the public hearing to be held on April 8, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Attachments

1. Inspector Buckles formal report per KSA 12-1752
2. Site Pictures
3. Draft Resolution 2025-003

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

COMES NOW Trever Buckles, Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the detached accessory structure located at 209 N Pearl St., Paola, KS, 66071, more specifically described as:

- A) Legal Description: North Half (N1/2) of lots 3,4,5, Block 94, in the City of Paola, Miami County, Kansas, and 37 ½ feet off the East side of the South Half of lots 3 Block 94, in the city of Paola, Miami County, Kansas;also the right to maintain and use a certain sewer as the same is now located on the South Half of lots 4&5 of said block 94, together with the right to extend the said sewer to connect with the city sewer when said sewer shall located in the alley South of said lots, such extension to make the shortest route to said city sewer.
- B) Street Address: 209 N. Pearl St.
- C) Owner: Steele, Shirley C. & Raymond M
- D) Owner's Agent: None Known
- E) Occupant(s): None Known / Vacant Building
- F) Lienholders(s): None Known
- G) Other Parties of interest: Dennis Steele

Is unsafe and dangerous due to the following:

1. Rotten wood wall framing throughout the building.
2. Holes in siding allowing elements and animals to enter wall cavities
3. The roof over the rear porch is deteriorated and falling in.
4. Vegetation growing up inside of the house.
5. Cracks and separation of foundation in multiple spots
6. Missing/Rotten soffits and fascia on the roof, allowing weather entrance.

7. No electric or city utilities to the house since 2018.
8. Missing gutters, allowing water to collect around the foundation.
9. The rear yard is full of trash, which harbors vermin.

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

Respectfully submitted,



Trever Buckles
Building Inspector
City of Paola







RESOLUTION NO. 2025-003

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

WHEREAS, the enforcing officer of the City of Paola, Kansas did on the 11th day of February, 2025, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a hearing will be held on the 8th day of April, 2025, before the governing body of the city at 6 o'clock p.m., at the Paola Justice Center, 805 N Pearl in Paola, Kansas, at which the owner, his agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at 209 N Pearl St. described as:

North Half (N1/2) of lots 3,4,5, Block 94, in the City of Paola, Miami County, Kansas, and 37 1/2 feet off the East side of the South Half of lots 3 Block 94, in the city of Paola, Miami County, Kansas; also the right to maintain and use a certain sewer as the same is now located on the South Half of lots 4 & 5 of said block 94, together with the right to extend the said sewer to connect with the city sewer when said sewer shall located in the alley South of said lots, such extension to make the shortest route to said city sewer.

may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

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

ADOPTED this 11th day of February, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: San Jose Drinking Establishment License
CONTACT: Stephanie Marler, City Clerk
DATE: February 11, 2025

Introduction

Gerardo Jaime, the owner of San Jose Paola, has applied for a drinking establishment license at 1309 Baptiste Dr. Mr. Jaime is currently renovating the location for a new restaurant to include a full bar. I have received the application and fee required for the license.

Issue

Due to the location being under construction, the fire department is unable to complete a fire safety inspection at this time. Mr. Jaime is working through the process with the State of Kansas for a state drinking establishment license.

Summary

Mr. Jaime is aware of the requirements to obtain a drinking establishment license in the City of Paola. He was informed the council could consider approval of the license while he is working on the business but the state license and fire safety inspection must be submitted before the city license is valid.

Recommendations

I recommend approval of the drinking establishment license for San Jose Paola at 1309 Baptiste Dr. contingent on a passed fire safety inspection and approved state license.

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	0.00	0.00	45,520.11	98.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	31,669.69	0.00	0.00	-19,169.69	253.4
400.030 MOTOR VEHICLE/RV TAX	144,000.00	144,000.00	159,548.18	0.00	0.00	-15,548.18	110.8
400.042 CITY SALES TAX	900,000.00	900,000.00	1,116,602.95	160,363.78	0.00	-216,602.95	124.1
400.043 COUNTY SALES TAX	700,000.00	700,000.00	909,953.18	146,595.08	0.00	-209,953.18	130.0
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	20,584.84	4,816.90	0.00	415.16	98.0
400.070 FRANCHISE TAX	440,000.00	440,000.00	466,162.07	26,144.31	0.00	-26,162.07	105.9
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	25.00	0.00	0.00	1,175.00	2.1
400.110 LICENSE GENERAL	35,000.00	35,000.00	49,375.00	15,825.00	0.00	-14,375.00	141.1
400.120 LAKE PERMITS	45,000.00	45,000.00	90,194.00	-28.00	0.00	-45,194.00	200.4
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	52,406.13	5,697.99	0.00	27,593.87	65.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	2,125.59	200.00	0.00	-1,125.59	212.6
400.180 FINES & FEES	180,000.00	180,000.00	191,141.88	18,800.58	0.00	-11,141.88	106.2
400.181 COURT COSTS	40,000.00	40,000.00	34,350.00	2,790.00	0.00	5,650.00	85.9
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	54,988.42	6,017.00	0.00	-2,988.42	105.7
400.210 CEMETERY	15,000.00	15,000.00	17,600.00	75.00	0.00	-2,600.00	117.3
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	128,473.69	31,648.97	0.00	-33,473.69	135.2
400.230 INTEREST INCOME	10,000.00	10,000.00	205,722.94	18,883.01	0.00	-195,722.94	2057.2
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	46,281.79	1,422.59	0.00	84,118.21	35.5
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	6,595.82	424.66	0.00	-3,595.82	219.9
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	548.08	195.00	0.00	-48.08	109.6
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	2,101.20	0.00	0.00	-101.20	105.1
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	7,609,296.63	439,871.87	0.00	-1,567,045.63	125.9
Dept: 000	6,042,251.00	6,042,251.00	7,609,296.63	439,871.87	0.00	-1,567,045.63	125.9
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	109,882.84	0.00	0.00	-79,882.84	366.3
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,425.00	100.00	0.00	75.00	97.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	0.00	0.00	8,812.50	32.2
700.230 TELEPHONE SERVICES	9,000.00	9,000.00	6,363.61	530.54	0.00	2,636.39	70.7
700.233 CREDIT CARD TRANSACTION FEES	30,000.00	30,000.00	16,047.07	0.00	0.00	13,952.93	53.5
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	7,272.79	75.00	0.00	2,727.21	72.7
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	1,249.56	0.00	0.00	750.44	62.5
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	1,257.50	425.00	0.00	142.50	89.8
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	7,251.27	542.02	0.00	3,748.73	65.9
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	65,817.01	5,622.35	0.00	-2,817.01	104.5
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,627.61	129.57	0.00	6,372.39	20.3
700.293 STREET LIGHTS	165,000.00	165,000.00	126,899.92	10,439.68	0.00	38,100.08	76.9
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	448,676.00	336,100.00	255,957.87	17,764.16	0.00	80,142.13	76.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	6,834.22	370.98	0.00	165.78	97.6
700.301 POSTAGE	4,000.00	4,000.00	4,384.37	476.17	0.00	-384.37	109.6
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	3,948.18	2,592.53	0.00	-948.18	131.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	3,843.95	0.00	0.00	-343.95	109.8
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	19,217.20	3,439.68	0.00	82.80	99.6
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	7,321.36	947.68	0.00	-3,321.36	183.0
700.500 REFUNDS	100.00	100.00	24.22	0.00	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	7,345.58	947.68	0.00	-3,245.58	179.2
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,891.97	23.28	0.00	608.03	75.7
TAXES	2,500.00	2,500.00	1,891.97	23.28	0.00	608.03	75.7
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	238,000.00	238,000.00	238,000.00	19,000.00	0.00	0.00	100.0
TRANSFERS	238,000.00	238,000.00	238,000.00	19,000.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	715.47	341.18	0.00	-215.47	143.1
MISCELLANEOUS	500.00	500.00	715.47	341.18	0.00	-215.47	143.1
ADMINISTRATION	1,282,576.00	1,170,000.00	1,011,875.61	97,022.04	0.00	158,124.39	86.5
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	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	971,223.34	108,902.67	0.00	121,776.66	88.9
700.110 PART TIME HELP	7,500.00	7,500.00	5,194.51	621.43	0.00	2,305.49	69.3
700.120 OVERTIME	90,000.00	90,000.00	130,453.74	19,282.62	0.00	-40,453.74	144.9
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	35,213.83	7,574.09	0.00	-213.83	100.6
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	1,142,085.42	136,380.81	0.00	83,414.58	93.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	-794.34	0.00	0.00	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	20,998.56	1,815.44	0.00	-998.56	105.0
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	17,879.98	483.78	0.00	120.02	99.3
700.255 ADVERTISING EXPENSE	750.00	750.00	945.31	500.17	0.00	-195.31	126.0
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	1,210.00	125.00	0.00	14,790.00	7.6
700.280 UTILITIES	27,000.00	27,000.00	26,885.12	1,626.41	0.00	114.88	99.6
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	76,249.44	1,345.64	0.00	3,750.56	95.3
CONTRACTUAL SERVICES	241,700.00	241,700.00	219,953.56	5,102.10	0.00	21,746.44	91.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	3,152.94	0.00	0.00	1,047.06	75.1
700.301 POSTAGE	1,000.00	1,000.00	805.00	0.00	0.00	195.00	80.5
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	15,027.68	3,046.82	0.00	-2,027.68	115.6
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	18,941.15	1,447.92	0.00	-5,941.15	145.7
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	6,186.81	2,500.00	0.00	-686.81	112.5
700.330 BUILDING & MAINTENANCE	17,000.00	17,000.00	20,612.07	7,796.77	0.00	-3,612.07	121.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,394.47	964.49	0.00	605.53	69.7
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	42,069.49	2,907.10	0.00	-2,069.49	105.2
700.370 UNIFORMS	11,000.00	11,000.00	10,665.38	109.99	0.00	334.62	97.0
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	19,558.22	11,206.41	0.00	441.78	97.8
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	139,965.09	29,979.50	0.00	-11,565.09	109.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,939.79	1,299.00	0.00	60.21	97.0
700.402 COMPUTER EQUIP / SOFTWARE	26,000.00	65,000.00	65,065.41	20,361.00	0.00	-65.41	100.1
700.420 EQUIP/BLDG & GROUNDS	9,000.00	9,000.00	10,606.45	3,020.00	0.00	-1,606.45	117.8

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	8,503.96	8,108.96	0.00	1,496.04	85.0
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CAPITAL OUTLAY	47,000.00	86,000.00	86,115.61	32,788.96	0.00	-115.61	100.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	249,999.96	20,833.33	0.00	0.04	100.0
700.850 SPECIAL TRASFERS	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
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TRANSFERS	250,000.00	250,000.00	249,999.96	20,833.33	0.00	0.04	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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POLICE DEPARTMENT	1,950,300.00	1,950,300.00	1,856,318.95	225,084.70	0.00	93,981.05	95.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	342,000.00	342,000.00	337,730.21	45,668.05	0.00	4,269.79	98.8
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	342,000.00	342,000.00	337,730.21	45,668.05	0.00	4,269.79	98.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	5,354.78	452.06	0.00	-354.78	107.1
700.240 TRAINING, TRAVEL, DUES	8,500.00	8,500.00	7,089.88	1,279.58	0.00	1,410.12	83.4
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	17,417.00	1,693.48	0.00	7,583.00	69.7
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	21,184.86	2,472.71	0.00	20,815.14	50.4
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CONTRACTUAL SERVICES	99,900.00	99,900.00	70,136.16	5,897.83	0.00	29,763.84	70.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	3,456.17	0.00	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	187.93	0.00	0.00	312.07	37.6
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	19,879.47	676.18	0.00	1,120.53	94.7
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	10,528.01	4,704.03	0.00	-2,528.01	131.6
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	6,294.90	0.00	0.00	-1,294.90	125.9
700.330 BUILDING & MAINTENANCE	18,000.00	18,000.00	16,782.12	2,788.49	0.00	1,217.88	93.2
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	2,564.84	295.21	0.00	1,435.16	64.1
700.351 RURAL FUEL	4,000.00	4,000.00	2,715.58	171.19	0.00	1,284.42	67.9
700.370 UNIFORMS	8,000.00	8,000.00	9,515.69	2,202.28	0.00	-1,515.69	118.9
700.371 PROTECTIVE CLOTHING	20,000.00	20,000.00	20,053.91	151.92	0.00	-53.91	100.3
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SUPPLIES	97,200.00	97,200.00	93,637.78	10,989.30	0.00	3,562.22	96.3
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	0.00	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	0.00	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	506,903.77	62,555.18	0.00	37,196.23	93.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	98,000.00	98,000.00	92,994.81	11,493.21	0.00	5,005.19	94.9
700.110 PART TIME HELP	42,500.00	42,500.00	42,679.42	5,280.00	0.00	-179.42	100.4
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	135,674.23	16,773.21	0.00	4,825.77	96.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	97,097.53	13,850.84	0.00	-7,097.53	107.9
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	721.92	75.00	0.00	278.08	72.2
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	48,098.71	8,654.45	0.00	19,901.29	70.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	10,016.50	705.00	0.00	5,983.50	62.6
CONTRACTUAL SERVICES	175,000.00	175,000.00	156,326.66	23,285.29	0.00	18,673.34	89.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	897.15	206.41	0.00	602.85	59.8
700.301 POSTAGE	850.00	850.00	850.00	0.00	0.00	0.00	100.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,026.18	411.92	0.00	-26.18	102.6
SUPPLIES	3,350.00	3,350.00	2,773.33	618.33	0.00	576.67	82.8
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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	36,000.00	3,000.00	0.00	0.00	100.0
TRANSFERS	36,000.00	36,000.00	36,000.00	3,000.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
MUNICIPAL COURT	356,350.00	356,350.00	332,390.77	43,676.83	0.00	23,959.23	93.3
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	502,000.00	502,000.00	491,077.12	48,805.15	0.00	10,922.88	97.8
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	493,886.79	48,805.15	0.00	14,613.21	97.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	4,322.04	264.94	0.00	77.96	98.2
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	893.59	524.34	0.00	906.41	49.6
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	13,163.54	1,065.08	0.00	1,836.46	87.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	17,531.46	314.40	0.00	-5,531.46	146.1
700.295 TREE CARE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	52,200.00	52,200.00	57,418.66	2,168.76	0.00	-5,218.66	110.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	772.04	143.34	0.00	227.96	77.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	26,313.26	3,669.17	0.00	686.74	97.5
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	3,092.00	212.32	0.00	4,908.00	38.7
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	25,757.91	3,474.07	0.00	242.09	99.1
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	9,326.70	636.80	0.00	673.30	93.3
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	17,948.90	649.47	0.00	10,051.10	64.1
700.370 UNIFORMS	5,000.00	5,000.00	3,658.06	86.25	0.00	1,341.94	73.2
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	139,254.53	8,871.42	0.00	18,245.47	88.4
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	1,418.95	93.75	0.00	-418.95	141.9
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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
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CAPITAL OUTLAY	5,000.00	5,000.00	4,402.91	1,075.88	0.00	597.09	88.1
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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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	57,000.00	4,750.00	0.00	0.00	100.0
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TRANSFERS	62,000.00	62,000.00	62,000.00	4,750.00	0.00	0.00	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	456.82	453.66	0.00	43.18	91.4
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MISCELLANEOUS	500.00	500.00	456.82	453.66	0.00	43.18	91.4
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COMMUNITY DEVELOPMENT	318,725.00	318,725.00	264,660.36	28,430.59	0.00	54,064.64	83.0
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
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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
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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
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Function:	6,091,251.00	5,978,675.00	5,647,948.93	587,429.63	0.00	330,726.07	94.5
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Expenditures	6,091,251.00	5,978,675.00	5,647,948.93	587,429.63	0.00	330,726.07	94.5
<hr/>							
Net Effect for GENERAL OPERATING	0.00	112,576.00	2,097,208.83	-144,821.31	0.00	-1,984,632.83	1,862.9
Change in Fund Balance:			2,097,208.83				
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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	0.00	0.00	5,758.35	98.1
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,531.21	0.00	0.00	-2,031.21	181.2
400.030 MOTOR VEHICLE/RV TAX	19,800.00	19,800.00	21,924.75	0.00	0.00	-2,124.75	110.7
400.180 FINES & FEES	400.00	400.00	967.33	94.68	0.00	-567.33	241.8
400.230 INTEREST INCOME	300.00	300.00	2,836.83	116.47	0.00	-2,536.83	945.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	1,985.38	0.00	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	6,498.90	462.83	0.00	-2,998.90	185.7

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	2,088.50	51.45	0.00	-888.50	174.0
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	6,468.87	10.00	0.00	-1,468.87	129.4
CONTRACTUAL SERVICES	511,048.00	49,600.00	48,261.89	61.45	0.00	1,338.11	97.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	931.89	444.06	0.00	-331.89	155.3
700.301 POSTAGE	5,000.00	5,000.00	5,907.49	608.09	0.00	-907.49	118.1
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	6,839.38	1,052.15	0.00	-1,239.38	122.1
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	129,999.96	10,833.33	0.00	0.04	100.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	130,000.00	130,000.00	129,999.96	10,833.33	0.00	0.04	100.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	646,648.00	185,200.00	185,101.23	11,946.93	0.00	98.77	99.9
Dept: 032 PRODUCTION							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	28,424.57	6,358.94	0.00	21,575.43	56.8
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	29,539.81	6,358.94	0.00	22,460.19	56.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	1,603.18	129.53	0.00	-303.18	123.3
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	365.27	258.52	0.00	634.73	36.5
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	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	88,338.20	7,138.64	0.00	14,661.80	85.8
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	5,561.78	1,108.28	0.00	4,438.22	55.6
700.290 OTHER CONTRACTUALS	34,000.00	34,000.00	21,249.34	95.00	0.00	12,750.66	62.5
CONTRACTUAL SERVICES	149,300.00	149,300.00	117,492.77	8,729.97	0.00	31,807.23	78.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	226.99	38.99	0.00	23.01	90.8
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	11,969.77	1,666.95	0.00	8,030.23	59.8
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	1,789.44	129.90	0.00	210.56	89.5
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	2,119.53	155.25	0.00	880.47	70.7
700.370 UNIFORMS	700.00	700.00	148.05	20.20	0.00	551.95	21.2
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	17,326.79	2,011.29	0.00	12,623.21	57.9
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	1,151.45	50.00	0.00	4,848.55	19.2
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	36,668.18	0.00	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	1,467.50	0.00	0.00	6,532.50	18.3
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	44,000.00	44,000.00	39,446.36	50.00	0.00	4,553.64	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	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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	665,355.73	17,150.20	0.00	81,444.27	89.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	357,305.00	357,305.00	168,414.97	16,053.68	0.00	188,890.03	47.1
700.120 OVERTIME	13,000.00	13,000.00	10,390.92	1,275.92	0.00	2,609.08	79.9
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	370,305.00	370,305.00	178,805.89	17,329.60	0.00	191,499.11	48.3
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	3,089.03	115.65	0.00	-1,089.03	154.5
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	695.35	306.10	0.00	804.65	46.4
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	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	6,136.86	904.51	0.00	5,863.14	51.1
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	19,535.37	363.21	0.00	-1,535.37	108.5
CONTRACTUAL SERVICES	34,000.00	34,000.00	30,200.73	1,689.47	0.00	3,799.27	88.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	196.43	0.00	0.00	203.57	49.1
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	11,671.54	777.93	0.00	2,328.46	83.4
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	242.50	72.66	0.00	1,757.50	12.1
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	9,838.67	164.15	0.00	5,161.33	65.6
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	5,427.67	127.50	0.00	-427.67	108.6
700.350 MOTOR FUEL & LUB	13,500.00	13,500.00	12,808.15	1,319.95	0.00	691.85	94.9
700.370 UNIFORMS	1,200.00	1,200.00	624.49	38.80	0.00	575.51	52.0
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	43,102.75	2,500.99	0.00	10,497.25	80.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	1,305.20	50.00	0.00	-705.20	217.5
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	8,500.00	8,500.00	2,614.98	0.00	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	43,018.91	5,186.00	0.00	6,981.09	86.0
CAPITAL OUTLAY	79,100.00	79,100.00	66,939.09	5,236.00	0.00	12,160.91	84.6

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DISTRIBUTION (LINES)	537,005.00	537,005.00	319,048.46	26,756.06	0.00	217,956.54	59.4
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Function:	1,930,453.00	1,469,005.00	1,169,505.42	55,853.19	0.00	299,499.58	79.6
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Expenditures	1,930,453.00	1,469,005.00	1,169,505.42	55,853.19	0.00	299,499.58	79.6
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Net Effect for SEWER SERVICE	0.00	461,448.00	1,110,429.04	59,986.56	0.00	-648,981.04	240.6
Change in Fund Balance:			1,110,429.04				
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Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	20,135.99	19,576.41	0.00	-135.99	100.7
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Acct Class:	20,000.00	20,000.00	20,135.99	19,576.41	0.00	-135.99	100.7
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	0.00	0.00	6,976.58	98.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	4,543.09	0.00	0.00	-543.09	113.6
400.030 MOTOR VEHICLE/RV TAX	21,000.00	21,000.00	20,316.78	0.00	0.00	683.22	96.7
400.230 INTEREST INCOME	1,000.00	1,000.00	12,100.67	674.31	0.00	-11,100.67	1210.1
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	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	952,999.80	79,416.65	0.00	0.20	100.0
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Acct Class: 0000	1,694,913.00	1,694,913.00	1,923,457.47	80,090.96	0.00	-228,544.47	113.5
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Dept: 000	1,714,913.00	1,714,913.00	1,943,593.46	99,667.37	0.00	-228,680.46	113.3
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Function:	1,714,913.00	1,714,913.00	1,943,593.46	99,667.37	0.00	-228,680.46	113.3
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Revenues	1,714,913.00	1,714,913.00	1,943,593.46	99,667.37	0.00	-228,680.46	113.3
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Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	97,786.82	18,611.95	0.00	52,213.18	65.2
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Acct Class: 0000	150,000.00	150,000.00	97,786.82	18,611.95	0.00	52,213.18	65.2
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	16,917.54	2,388.81	0.00	18,082.46	48.3

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	1,936,666.85	2,909.48	0.00	-72,665.85	103.9
Dept: 000	1,864,001.00	1,864,001.00	1,936,666.85	2,909.48	0.00	-72,665.85	103.9
Function:	1,864,001.00	1,864,001.00	1,936,666.85	2,909.48	0.00	-72,665.85	103.9
Revenues	1,864,001.00	1,864,001.00	1,936,666.85	2,909.48	0.00	-72,665.85	103.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	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	422,479.35	2,909.48	0.00	-72,666.35	120.8
Change in Fund Balance:			422,479.35				
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	6,150.00	0.00	0.00	-3,150.00	205.0
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	1,515.09	133.31	0.00	-1,315.09	757.5
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 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	0.00	0.00	50,000.00	66.7

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	122,893.00	8,721.34	0.00	-6,016.00	105.1
Revenues	132,877.00	116,877.00	122,893.00	8,721.34	0.00	-6,016.00	105.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	141.52	0.00	0.00	858.48	14.2
Acct Class: 0000	1,000.00	1,000.00	141.52	0.00	0.00	858.48	14.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	74,154.00	45,000.00	45,802.34	6,848.49	0.00	-802.34	101.8
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	45,802.34	6,848.49	0.00	-802.34	101.8
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	2,718.10	92.96	0.00	281.90	90.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	285.00	160.00	0.00	315.00	47.5
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	186.15	30.12	0.00	813.85	18.6
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	11,042.31	1,087.40	0.00	3,157.69	77.8
700.290 OTHER CONTRACTUALS	3,000.00	6,000.00	7,628.70	1,725.52	0.00	-1,628.70	127.1
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	5,434.44	240.00	0.00	-4,434.44	543.4
CONTRACTUAL SERVICES	43,873.00	40,300.00	43,238.14	3,336.00	0.00	-2,938.14	107.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	244.00	179.00	0.00	56.00	81.3
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	838.92	235.60	0.00	161.08	83.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,000.00	6,000.00	5,304.46	1,999.50	0.00	695.54	88.4
700.331 CLEANING SUPPLIES	500.00	500.00	147.47	0.00	0.00	352.53	29.5
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	353.27	99.23	0.00	-53.27	117.8

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	6,255.86	20.00	0.00	-1,255.86	125.1
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CONTRACTUAL SERVICES	235,505.00	21,100.00	22,292.50	71.45	0.00	-1,192.50	105.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	931.89	444.06	0.00	-231.89	133.1
700.301 POSTAGE	5,000.00	5,000.00	5,907.46	608.09	0.00	-907.46	118.1
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	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
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SUPPLIES	6,700.00	6,700.00	8,152.14	1,052.15	0.00	-1,452.14	121.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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
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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	286.01	5.00	0.00	-286.01	0.0
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OTHER	0.00	0.00	286.01	5.00	0.00	-286.01	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	53,908.14	4,336.58	0.00	-3,908.14	107.8
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TAXES	50,000.00	50,000.00	53,908.14	4,336.58	0.00	-3,908.14	107.8
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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
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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
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MISCELLANEOUS	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
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ADMINISTRATION	292,205.00	77,800.00	84,693.79	5,465.18	0.00	-6,893.79	108.9
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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	152,232.34	2,268.74	0.00	12,167.66	92.6
Function:	2,264,305.00	2,049,900.00	2,070,608.88	152,223.99	0.00	-20,708.88	101.0
Expenditures	2,264,305.00	2,049,900.00	2,070,608.88	152,223.99	0.00	-20,708.88	101.0
Net Effect for WATER UTILITY	0.00	214,405.00	982,084.99	64,775.89	0.00	-767,679.99	458.1
Change in Fund Balance:			982,084.99				
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							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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	6,395.28	420.25	0.00	-6,395.28	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	88,780.72	7,437.85	0.00	-3,780.72	104.4

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	432,359.47	7,858.10	0.00	-53,737.47	114.2
Dept: 000	378,622.00	378,622.00	432,359.47	7,858.10	0.00	-53,737.47	114.2
Function:	378,622.00	378,622.00	432,359.47	7,858.10	0.00	-53,737.47	114.2
Revenues	378,622.00	378,622.00	432,359.47	7,858.10	0.00	-53,737.47	114.2
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	0.00	0.00	4,143.36	83.4
SUPPLIES	25,000.00	25,000.00	20,856.64	0.00	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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	453,049.80	38,344.14	0.00	-8,049.80	101.8
CONTRACTUAL SERVICES	464,274.00	447,200.00	455,131.12	38,344.14	0.00	-7,931.12	101.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	931.89	444.06	0.00	-331.89	155.3
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	931.89	444.06	0.00	-331.89	155.3
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	456,063.01	38,788.20	0.00	16,736.99	96.5
Function:	489,874.00	472,800.00	456,063.01	38,788.20	0.00	16,736.99	96.5
Expenditures	489,874.00	472,800.00	456,063.01	38,788.20	0.00	16,736.99	96.5
Net Effect for HEALTH AND SANITATION	0.00	17,074.00	123,953.21	1,565.74	0.00	-106,879.21	726.0
Change in Fund Balance:			123,953.21				
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	20,584.83	4,816.91	0.00	415.17	98.0
400.230 INTEREST INCOME	0.00	0.00	64.37	6.39	0.00	-64.37	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	27,508.57	4,823.30	0.00	782.43	97.2
Dept: 000	28,291.00	28,291.00	27,508.57	4,823.30	0.00	782.43	97.2
Function:	28,291.00	28,291.00	27,508.57	4,823.30	0.00	782.43	97.2
Revenues	28,291.00	28,291.00	27,508.57	4,823.30	0.00	782.43	97.2
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	587,329.53	8,675.79	0.00	-587,329.53	0.0
Change in Fund Balance:			587,329.53				
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	3,278.12	247.99	0.00	-3,278.12	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	0.00	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	354,946.13	247.99	0.00	-6,775.13	101.9

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	354,946.13	247.99	0.00	-6,775.13	101.9
Function:	348,171.00	348,171.00	354,946.13	247.99	0.00	-6,775.13	101.9
Revenues	348,171.00	348,171.00	354,946.13	247.99	0.00	-6,775.13	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	204,946.13	247.99	0.00	-6,775.13	103.4
Change in Fund Balance:			204,946.13				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM							
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	86.71	5.65	0.00	-86.71	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	86.71	5.65	0.00	-86.71	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	0.00	0.00	-15,010.61	160.0
400.230 INTEREST INCOME	0.00	0.00	713.88	45.85	0.00	-713.88	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	93,096.81	45.85	0.00	-34,227.81	158.1
Dept: 000							
	58,869.00	58,869.00	93,096.81	45.85	0.00	-34,227.81	158.1
Function:							
	58,869.00	58,869.00	93,096.81	45.85	0.00	-34,227.81	158.1
Revenues							
	58,869.00	58,869.00	93,096.81	45.85	0.00	-34,227.81	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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	37,888.31	45.85	0.00	-24,219.31	277.2
Change in Fund Balance:			37,888.31				
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	137,500.00	12,500.00	0.00	-137,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,500.23	202.33	0.00	-3,500.23	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	141,000.23	12,702.33	0.00	-141,000.23	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	141,000.23	12,702.33	0.00	-141,000.23	0.0
Function:	0.00	0.00	141,000.23	12,702.33	0.00	-141,000.23	0.0
Revenues	0.00	0.00	141,000.23	12,702.33	0.00	-141,000.23	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
TRANSFERS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	41,000.23	12,702.33	0.00	-41,000.23	0.0
Change in Fund Balance:			41,000.23				
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							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	69,622.71	12,607.14	0.00	-69,622.71	0.0
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CONTRACTUAL SERVICES	0.00	0.00	69,622.71	12,607.14	0.00	-69,622.71	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,565,530.20	14,486.71	0.00	-1,565,530.20	0.0
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SUPPLIES	0.00	0.00	1,565,530.20	14,486.71	0.00	-1,565,530.20	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
<hr/>							
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
<hr/>							
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
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MISCELLANEOUS	0.00	0.00	74.00	0.00	0.00	-74.00	0.0
<hr/>							
Dept: 000	0.00	0.00	1,635,226.91	27,093.85	0.00	-1,635,226.91	0.0
<hr/>							
Function:	0.00	0.00	1,635,226.91	27,093.85	0.00	-1,635,226.91	0.0
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Expenditures	0.00	0.00	1,635,226.91	27,093.85	0.00	-1,635,226.91	0.0
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Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,555,400.07	-21,954.02	0.00	1,555,400.07	0.0
Change in Fund Balance:			-1,555,400.07				
<hr/>							
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
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	43.90	2.86	0.00	-43.90	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	43.90	2.86	0.00	-43.90	0.0
Dept: 000	0.00	0.00	43.90	2.86	0.00	-43.90	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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 43.90 2.86 0.00 -43.90 0.0

Revenues 0.00 0.00 43.90 2.86 0.00 -43.90 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

700.401 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 43.90 2.86 0.00 -43.90 0.0

Change in Fund Balance: 43.90

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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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 0.00 0.0

Acct Class: 0.00 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 0.00 0.0

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.331 REIMBURSED COBRA PREMIUMS 0.00 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 0.00 0.0

400.333 CREDIT CARD CONVENIENCE FEES 0.00 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 0.00 0.0

400.400 STORM WATER MANAGEMENT FUND 0.00 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 0.00 0.0

400.402 TICKET SALES 0.00 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 0.00 0.0

400.404 MEMBERSHIPS 0.00 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 0.00 0.0

400.420 BOND PROCEEDS 0.00 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 0.00 0.0

400.650 ESCROW RECEIPTS 0.00 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 0.00 0.0

400.800 TRANSFERS 0.00 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 0.00 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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 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 0.00 0.0

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

400.800 TRANSFERS 0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 705 LIBRARY GENEALOGY FUND							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEALOGY FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,300.00	0.00	0.00	-1,300.00	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	1,300.00	0.00	0.00	-1,300.00	0.0	
POLICE DEPT SPECIAL EVENTS							
0.00	0.00	1,300.00	0.00	0.00	-1,300.00	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	0.00	0.0
POOL GRANTS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
0.00	0.00	53,674.27	13,456.50	0.00	-53,674.27	0.0	
Revenues							
0.00	0.00	53,674.27	13,456.50	0.00	-53,674.27	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	0.00	0.0
Dept: 000							
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	0.00	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	0.00	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	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	119,422.00	92,400.00	0.00	-119,422.00	0.0
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CAPITAL OUTLAY	0.00	0.00	119,422.00	92,400.00	0.00	-119,422.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.0
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MISCELLANEOUS	0.00	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.0
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MERF - HEAVY EQUIPMENT PW	0.00	0.00	123,022.00	96,000.00	0.00	-123,022.00	0.0
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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
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700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 104 MERF - Comm Dev Vehicle

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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
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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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	123,022.00	96,000.00	0.00	-123,022.00	0.0
<hr/>							
Expenditures	0.00	0.00	123,022.00	96,000.00	0.00	-123,022.00	0.0
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Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-17,892.00	-96,000.00	0.00	17,892.00	0.0
Change in Fund Balance:			-17,892.00				

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues
Function:
Dept: 000
Acct Class: 0000

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	419.08	28.85	0.00	-419.08	0.00
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00

Acct Class: 0000	0.00	0.00	10,419.08	28.85	0.00	-10,419.08	0.00
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CIP - CITY HALL REMODEL	0.00	0.00	10,419.08	28.85	0.00	-10,419.08	0.00
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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	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	523.42	34.11	0.00	-523.42	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	523.42	34.11	0.00	-523.42	0.00
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CIP - LIBRARY REMODEL	0.00	0.00	523.42	34.11	0.00	-523.42	0.00
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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	0.00
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	447.49	29.93	0.00	-447.49	0.00

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	0.00
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00

Acct Class: 0000	0.00	0.00	5,447.49	29.93	0.00	-5,447.49	0.00
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CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,447.49	29.93	0.00	-5,447.49	0.00
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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	0.00
400.042 CITY SALES TAX	0.00	0.00	256,973.71	11,192.10	0.00	-256,973.71	0.00
400.230 INTEREST INCOME	0.00	0.00	11,842.57	786.41	0.00	-11,842.57	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	268,816.28	11,978.51	0.00	-268,816.28	0.00
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CIP - STREETS PROGRAM	0.00	0.00	268,816.28	11,978.51	0.00	-268,816.28	0.00
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Dept: 306 CIP - SKATEBOARD PARK

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.00
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CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	1,647.60	0.00	0.00	-1,647.60	0.00
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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	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0000

400.190 RENTALS	0.00	0.00	1,470.00	0.00	0.00	-1,470.00	0.00
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REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	0.00	0.00	-31,470.00	0.0
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CIP - TURF REPLACEMENT	0.00	0.00	31,470.00	0.00	0.00	-31,470.00	0.0
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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
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CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CIP - CAMPGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	739,715.44	139,715.44	0.00	-739,715.44	0.0
400.230 INTEREST INCOME	0.00	0.00	18,338.54	1,159.41	0.00	-18,338.54	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	771,283.23	140,874.85	0.00	-771,283.23	0.0
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CIP - PARKS/STREETS SALES TAX	0.00	0.00	771,283.23	140,874.85	0.00	-771,283.23	0.0
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REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	567,094.58	81,703.77	0.00	-567,094.58	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	567,094.58	81,703.77	0.00	-567,094.58	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	567,094.58	81,703.77	0.00	-567,094.58	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							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - DOWNTOWN ALLEY IMP

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - 303RD - HEDGE LANE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00

Acct Class: 0000

0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00
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CIP - PLAYGROUND EQUIP

0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00
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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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - BAPTISTE DR EXTENSION

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	800.00	0.00	0.00	-800.00	0.00
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Acct Class: 0000

0.00	0.00	800.00	0.00	0.00	-800.00	0.00
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INSURANCE CLAIM PROCEEDS

0.00	0.00	800.00	0.00	0.00	-800.00	0.00
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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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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18 E WEA PROPERTY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	1,740,625.67	234,650.02	0.00	-1,740,625.67	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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							
700.340 CONSTRUCTION MATERIALS	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							
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL							
700.390 MISCELLANEOUS	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							
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
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
700.340 CONSTRUCTION MATERIALS	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							
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL							
700.390 MISCELLANEOUS	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							
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
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	199,572.74	199,572.74	0.00	-199,572.74	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	199,572.74	199,572.74	0.00	-199,572.74	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							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	141,717.71	0.00	0.00	-141,717.71	0.0
MISCELLANEOUS							
CIP - STREETS PROGRAM	0.00	0.00	341,290.45	199,572.74	0.00	-341,290.45	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							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	2,967.21	0.00	0.00	-2,967.21	0.0
SUPPLIES							
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							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
CIP - SKATEBOARD PARK	0.00	0.00	2,967.21	0.00	0.00	-2,967.21	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							
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							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
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							

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024

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	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PRESSURE REDUCING VALVES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00 0.00 17,214.36 0.00 0.00 -17,214.36 0.00

Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	112.64	0.00	0.00	-112.64	0.00
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MISCELLANEOUS

0.00 0.00 112.64 0.00 0.00 -112.64 0.00

CIP - 201 WATERWORKS RD

0.00 0.00 17,327.00 0.00 0.00 -17,327.00 0.00

Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	58,997.50	0.00	0.00	-58,997.50	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	58,997.50	0.00	0.00	-58,997.50	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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	0.00	0.00	-8,122.74	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	32,575.91	15,801.39	0.00	-32,575.91	0.0
CAPITAL OUTLAY	0.00	0.00	40,698.65	15,801.39	0.00	-40,698.65	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	45,653.58	5,537.54	0.00	-45,653.58	0.0

REVENUE/EXPENDITURE REPORT
DECEMBER 2024

City of Paola

For the Period: 1/1/2024 to 12/31/2024	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	1,324,893.06	291,911.67	0.00	-1,324,893.06	0.0
Expenditures	0.00	0.00	1,324,893.06	291,911.67	0.00	-1,324,893.06	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	415,732.61	-57,261.65	0.00	-415,732.61	0.0
Change in Fund Balance:			415,732.61				
Net Effect for	0.00	1,930,147.00	5,685,373.28	-243,661.73	0.00	-3,755,226.28	
Grand Total Net Effect:	0.00	1,930,147.00	5,685,373.28	-243,661.73	0.00	-3,755,226.28	

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

1/18/2025

City of Paola

12:45 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,242,030.14	1,198,932.01	1,343,753.32	2,097,208.83
Total Dept: 000	2,242,030.14	1,198,932.01	1,343,753.32	2,097,208.83
Fund: 01	2,242,030.14	1,198,932.01	1,343,753.32	2,097,208.83
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	96,140.49	769.00	41,011.77	55,897.72
Total Dept: 000	96,140.49	769.00	41,011.77	55,897.72
Fund: 02	96,140.49	769.00	41,011.77	55,897.72
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,050,442.48	115,839.75	55,853.19	1,110,429.04
Total Dept: 000	1,050,442.48	115,839.75	55,853.19	1,110,429.04
Fund: 04	1,050,442.48	115,839.75	55,853.19	1,110,429.04
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	556,591.41	99,730.45	137,622.39	518,699.47
Total Dept: 000	556,591.41	99,730.45	137,622.39	518,699.47
Fund: 05	556,591.41	99,730.45	137,622.39	518,699.47
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	419,569.87	2,909.48	0.00	422,479.35
Total Dept: 000	419,569.87	2,909.48	0.00	422,479.35
Fund: 06	419,569.87	2,909.48	0.00	422,479.35
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	110,040.06	133.31	2,684.38	107,488.99
Total Dept: 000	110,040.06	133.31	2,684.38	107,488.99
Fund: 07	110,040.06	133.31	2,684.38	107,488.99
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	25,378.87	8,721.34	12,725.56	21,374.65
Total Dept: 000	25,378.87	8,721.34	12,725.56	21,374.65
Fund: 08	25,378.87	8,721.34	12,725.56	21,374.65
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	917,309.10	219,048.49	154,272.60	982,084.99
Total Dept: 000	917,309.10	219,048.49	154,272.60	982,084.99

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

1/18/2025

City of Paola

12:45 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	917,309.10	219,048.49	154,272.60	982,084.99
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	346,885.73	7,858.10	0.00	354,743.83
Total Dept: 000	346,885.73	7,858.10	0.00	354,743.83
Fund: 12	346,885.73	7,858.10	0.00	354,743.83
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	122,387.47	40,353.94	38,788.20	123,953.21
Total Dept: 000	122,387.47	40,353.94	38,788.20	123,953.21
Fund: 13	122,387.47	40,353.94	38,788.20	123,953.21
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	5,274.50	4,823.30	2,423.51	7,674.29
Total Dept: 000	5,274.50	4,823.30	2,423.51	7,674.29
Fund: 14	5,274.50	4,823.30	2,423.51	7,674.29
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	217,947.05	264.04	0.00	218,211.09
Total Dept: 000	217,947.05	264.04	0.00	218,211.09
Fund: 15	217,947.05	264.04	0.00	218,211.09
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	578,653.74	8,675.79	0.00	587,329.53
Total Dept: 000	578,653.74	8,675.79	0.00	587,329.53
Fund: 16	578,653.74	8,675.79	0.00	587,329.53
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	204,698.14	247.99	0.00	204,946.13
Total Dept: 000	204,698.14	247.99	0.00	204,946.13
Fund: 17	204,698.14	247.99	0.00	204,946.13
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,664.80	5.65	0.00	4,670.45

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

1/18/2025

City of Paola

12:45 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,664.80	5.65	0.00	4,670.45
Fund: 18	4,664.80	5.65	0.00	4,670.45
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	37,842.46	45.85	0.00	37,888.31
Total Dept: 000	37,842.46	45.85	0.00	37,888.31
Fund: 20	37,842.46	45.85	0.00	37,888.31
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	167,011.83	12,702.33	0.00	179,714.16
Total Dept: 000	167,011.83	12,702.33	0.00	179,714.16
Fund: 23	167,011.83	12,702.33	0.00	179,714.16
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	105,470.53	0.00	25,470.09	80,000.44
Total Dept: 000	105,470.53	0.00	25,470.09	80,000.44
Fund: 26	105,470.53	0.00	25,470.09	80,000.44
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,785,051.25	5,139.83	27,093.85	2,763,097.23
Total Dept: 000	2,785,051.25	5,139.83	27,093.85	2,763,097.23
Fund: 27	2,785,051.25	5,139.83	27,093.85	2,763,097.23
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				

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

1/18/2025

City of Paola

12:45 pm

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	612,657.12	14,379.66	0.00	627,036.78
Total Dept: 000	612,657.12	14,379.66	0.00	627,036.78
Fund: 39	612,657.12	14,379.66	0.00	627,036.78
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	52,600.05	3,043.76	0.00	55,643.81
Total Dept: 000	52,600.05	3,043.76	0.00	55,643.81
Fund: 45	52,600.05	3,043.76	0.00	55,643.81
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	2,362.14	2.86	0.00	2,365.00
Total Dept: 000	2,362.14	2.86	0.00	2,365.00
Fund: 47	2,362.14	2.86	0.00	2,365.00
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	19,241.15	19,241.15	0.00
Total Dept: 000	0.00	19,241.15	19,241.15	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	-3,928.11	13,456.50	4,784.65	4,743.74
Total Dept: 701	-3,928.11	13,456.50	4,784.65	4,743.74
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

City of Paola

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	3,339.02	0.00	1,000.00	2,339.02
Total Dept: 706	3,339.02	0.00	1,000.00	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	1,300.04	32,697.65	25,025.80	8,971.89
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	96,000.00	252,074.61
Total Dept: 101	348,074.61	0.00	96,000.00	252,074.61
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	96,000.00	297,208.67
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	293,950.38	293,950.38	0.00
Total Dept: 000	0.00	293,950.38	293,950.38	0.00

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	2,478.56	0.00	5,641.91
Total Dept: 300	3,163.35	2,478.56	0.00	5,641.91
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	23,814.12	28.85	0.00	23,842.97
Total Dept: 302	23,814.12	28.85	0.00	23,842.97
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,158.68	34.11	0.00	28,192.79
Total Dept: 303	28,158.68	34.11	0.00	28,192.79
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,708.22	29.93	0.00	24,738.15
Total Dept: 304	24,708.22	29.93	0.00	24,738.15
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	649,120.54	83,725.10	199,572.74	533,272.90
Total Dept: 305	649,120.54	83,725.10	199,572.74	533,272.90
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 306	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	6,651.87	0.00	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	31,610.00	0.00	0.00	31,610.00
Total Dept: 310	31,610.00	0.00	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				

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	957,005.34	140,874.85	0.00	1,097,880.19
Total Dept: 315	957,005.34	140,874.85	0.00	1,097,880.19
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,452,953.43	81,703.77	21,338.93	1,513,318.27
Total Dept: 316	1,452,953.43	81,703.77	21,338.93	1,513,318.27
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	71,000.00	998.98
Total Dept: 319	71,998.98	0.00	71,000.00	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	2,478.56	-4,957.12
Total Dept: 321	-2,478.56	0.00	2,478.56	-4,957.12
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	30,167.42	0.00	0.00	30,167.42
Total Dept: 323	30,167.42	0.00	0.00	30,167.42
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	71,746.59	-143,493.18
Total Dept: 327	-71,746.59	0.00	71,746.59	-143,493.18
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

CASH TRANSACTIONS REPORT

DECEMBER 2024

MONTH: DECEMBER

City of Paola

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	3,327,322.29	602,825.55	660,087.20	3,270,060.64
Grand Totals:	14,421,717.02	2,379,150.13	2,622,811.86	14,178,055.29

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	1,067,659.00	1,067,659.00	0.00	0.00	0.00	1,067,659.00	0.0
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	1,411,428.89	1,411,428.89	0.00	1,038,571.11	57.6
400.021 DELINQUENT TAXES	10,000.00	10,000.00	10,795.85	10,795.85	0.00	-795.85	108.0
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	31,361.87	31,361.87	0.00	138,638.13	18.4
400.042 CITY SALES TAX	900,000.00	900,000.00	83,113.09	83,113.09	0.00	816,886.91	9.2
400.043 COUNTY SALES TAX	700,000.00	700,000.00	74,272.65	74,272.65	0.00	625,727.35	10.6
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
400.070 FRANCHISE TAX	450,000.00	450,000.00	40,007.14	40,007.14	0.00	409,992.86	8.9
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	250.00	250.00	0.00	-250.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	6,275.00	6,275.00	0.00	28,725.00	17.9
400.120 LAKE PERMITS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	1,201.75	1,201.75	0.00	78,798.25	1.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.180 FINES & FEES	175,000.00	175,000.00	13,544.00	13,544.00	0.00	161,456.00	7.7
400.181 COURT COSTS	40,000.00	40,000.00	2,550.00	2,550.00	0.00	37,450.00	6.4
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	3,594.00	3,594.00	0.00	48,406.00	6.9
400.210 CEMETERY	15,000.00	15,000.00	1,225.00	1,225.00	0.00	13,775.00	8.2
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	26,806.32	26,806.32	0.00	68,193.68	28.2
400.230 INTEREST INCOME	20,000.00	20,000.00	16,871.92	16,871.92	0.00	3,128.08	84.4
400.240 IN LIEU OF TAX	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	1,391.42	1,391.42	0.00	28,608.58	4.6
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	757.37	757.37	0.00	2,242.63	25.2
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	80.00	80.00	0.00	3,420.00	2.3
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	6,434,559.00	6,434,559.00	1,725,526.27	1,725,526.27	0.00	4,709,032.73	26.8
Dept: 000	6,434,559.00	6,434,559.00	1,725,526.27	1,725,526.27	0.00	4,709,032.73	26.8
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	0.00	0.00	0.00	30,000.00	0.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	160.00	160.00	0.00	2,340.00	6.4

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	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	160.00	160.00	0.00	32,340.00	0.5
POLICE DEPARTMENT	32,500.00	32,500.00	160.00	160.00	0.00	32,340.00	0.5
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	75.00	75.00	0.00	925.00	7.5
400.330 REIMBURSED EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Acct Class: 0000	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	5.0
FIRE DEPARTMENT	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	5.0
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	0.00	0.00	0.00	15,000.00	0.0
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	0.00	0.00	0.00	15,000.00	0.0
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Function:	6,484,059.00	6,484,059.00	1,725,761.27	1,725,761.27	0.00	4,758,297.73	26.6
Revenues	6,484,059.00	6,484,059.00	1,725,761.27	1,725,761.27	0.00	4,758,297.73	26.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	12,808.66	12,808.66	0.00	409,191.34	3.0
700.110 PART TIME HELP	19,400.00	19,400.00	506.23	506.23	0.00	18,893.77	2.6
700.120 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.130 OTHER PERSONAL SERV.	23,100.00	23,100.00	668.47	668.47	0.00	22,431.53	2.9
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	464,700.00	464,700.00	13,983.36	13,983.36	0.00	450,716.64	3.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	125.00	125.00	0.00	12,875.00	1.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	550.04	550.04	0.00	7,449.96	6.9
700.233 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	4,785.45	4,785.45	0.00	5,214.55	47.9
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
700.260 INSURANCE	14,500.00	14,500.00	180.00	180.00	0.00	14,320.00	1.2
700.280 UTILITIES	11,000.00	11,000.00	721.11	721.11	0.00	10,278.89	6.6
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	12,221.46	12,221.46	0.00	87,778.54	12.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	127.57	127.57	0.00	7,872.43	1.6
700.293 STREET LIGHTS	165,000.00	165,000.00	10,425.96	10,425.96	0.00	154,574.04	6.3
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.0
CONTRACTUAL SERVICES	443,734.00	443,734.00	34,136.59	34,136.59	0.00	409,597.41	7.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	331.77	331.77	0.00	6,668.23	4.7
700.301 POSTAGE	5,000.00	5,000.00	227.13	227.13	0.00	4,772.87	4.5
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	164.00	164.00	0.00	2,836.00	5.5
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	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	20,400.00	20,400.00	722.90	722.90	0.00	19,677.10	3.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	862.50	862.50	0.00	-362.50	172.5
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	862.50	862.50	0.00	-362.50	172.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	988.96	988.96	0.00	5,011.04	16.5
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	6,100.00	6,100.00	988.96	988.96	0.00	5,111.04	16.2
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
700.810 TRANSFER	206,000.00	206,000.00	17,166.67	17,166.67	0.00	188,833.33	8.3
TRANSFERS	266,000.00	266,000.00	17,166.67	17,166.67	0.00	248,833.33	6.5
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION
 Acct Class: 390 MISCELLANEOUS
 700.390 MISCELLANEOUS

500.00 500.00 0.00 0.00 0.00 500.00 0.0

MISCELLANEOUS 500.00 500.00 0.00 0.00 0.00 500.00 0.0

ADMINISTRATION 1,204,434.00 1,204,434.00 67,860.98 67,860.98 0.00 1,136,573.02 5.6

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 0.00 0.00 0.00 4,500.00 0.0

700.302 SPECIAL EVENT EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.403 BODY CAMERAS 18,600.00 18,600.00 0.00 0.00 0.00 18,600.00 0.0

Acct Class: 0000 23,100.00 23,100.00 0.00 0.00 0.00 23,100.00 0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 1,100,000.00 1,100,000.00 25,436.36 25,436.36 0.00 1,074,563.64 2.3

700.110 PART TIME HELP 7,500.00 7,500.00 195.40 195.40 0.00 7,304.60 2.6

700.120 OVERTIME 125,000.00 125,000.00 5,068.08 5,068.08 0.00 119,931.92 4.1

700.121 HOLIDAY 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 1,232,500.00 1,232,500.00 30,699.84 30,699.84 0.00 1,201,800.16 2.5

Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.221 COMMUNICATIONS EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.230 TELEPHONE SERVICES 20,000.00 20,000.00 1,660.92 1,660.92 0.00 18,339.08 8.3

700.240 TRAINING, TRAVEL, DUES 21,000.00 21,000.00 1,000.00 1,000.00 0.00 20,000.00 4.8

700.255 ADVERTISING EXPENSE 750.00 750.00 0.00 0.00 0.00 750.00 0.0

700.260 INSURANCE 38,300.00 38,300.00 0.00 0.00 0.00 38,300.00 0.0

700.265 LEASE PAYMENTS 47,000.00 47,000.00 0.00 0.00 0.00 47,000.00 0.0

700.271 PRISONER CARE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.272 ANIMAL CARE 11,000.00 11,000.00 0.00 0.00 0.00 11,000.00 0.0

700.280 UTILITIES 27,000.00 27,000.00 2,028.93 2,028.93 0.00 24,971.07 7.5

700.281 BOTTLED WATER SERVICE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 138,000.00 138,000.00 2,505.04 2,505.04 0.00 135,494.96 1.8

CONTRACTUAL SERVICES 303,050.00 303,050.00 7,194.89 7,194.89 0.00 295,855.11 2.4

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES 4,200.00 4,200.00 0.00 0.00 0.00 4,200.00 0.0

700.301 POSTAGE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 0.0

700.305 GIFTS / MEMORIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.310 OPERATIONAL SUPPLIES 13,000.00 13,000.00 721.39 721.39 0.00 12,278.61 5.5

700.311 DARE SUPPLIES 1,700.00 1,700.00 0.00 0.00 0.00 1,700.00 0.0

700.314 CONSUMABLES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.315 VEHICLE MAINTENANCE 9,000.00 9,000.00 0.00 0.00 0.00 9,000.00 0.0

700.320 EQUIPMENT MAINTENANCE 5,500.00 5,500.00 170.25 170.25 0.00 5,329.75 3.1

700.330 BUILDING & MAINTENANCE 42,000.00 42,000.00 71.34 71.34 0.00 41,928.66 0.2

700.331 CLEANING SUPPLIES 2,000.00 2,000.00 478.61 478.61 0.00 1,521.39 23.9

700.350 MOTOR FUEL & LUB 40,000.00 40,000.00 2,590.05 2,590.05 0.00 37,409.95 6.5

700.370 UNIFORMS 10,000.00 10,000.00 543.94 543.94 0.00 9,456.06 5.4

700.372 ENFORCEMENT EQUIP/SUPPLIES 22,500.00 22,500.00 995.00 995.00 0.00 21,505.00 4.4

700.380 OTHER OPERATIONAL 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 150,900.00 150,900.00 5,570.58 5,570.58 0.00 145,329.42 3.7

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 0.0

700.402 COMPUTER EQUIP / SOFTWARE 68,000.00 68,000.00 7,066.00 7,066.00 0.00 60,934.00 10.4

700.420 EQUIP/BLDG & GROUNDS 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
 Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
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CAPITAL OUTLAY	89,000.00	89,000.00	7,066.00	7,066.00	0.00	81,934.00	7.9
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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
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 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	20,833.33	20,833.33	0.00	229,166.67	8.3
700.850 SPECIAL TRAFERS	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	20,833.33	20,833.33	0.00	229,166.67	8.3
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 Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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POLICE DEPARTMENT	2,048,550.00	2,048,550.00	71,364.64	71,364.64	0.00	1,977,185.36	3.5
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Dept: 003 FIRE DEPARTMENT

 Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	360,800.00	360,800.00	13,347.38	13,347.38	0.00	347,452.62	3.7
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES	360,800.00	360,800.00	13,347.38	13,347.38	0.00	347,452.62	3.7
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 Acct Class: 0200 CONTRACTUAL SERVICES

700.230 TELEPHONE SERVICES	5,000.00	5,000.00	471.26	471.26	0.00	4,528.74	9.4
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	197.27	197.27	0.00	8,802.73	2.2
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
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	2,309.65	2,309.65	0.00	22,690.35	9.2
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	578.24	578.24	0.00	41,421.76	1.4

CONTRACTUAL SERVICES	102,000.00	102,000.00	3,556.42	3,556.42	0.00	98,443.58	3.5
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 Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	620.44	620.44	0.00	20,379.56	3.0
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	0.00	0.00	0.00	6,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.321 COMMUNICATION EQUIP & MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.330 BUILDING & MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	4,000.00	4,000.00	142.33	142.33	0.00	3,857.67	3.6
700.351 RURAL FUEL	4,000.00	4,000.00	288.45	288.45	0.00	3,711.55	7.2
700.370 UNIFORMS	8,000.00	8,000.00	263.49	263.49	0.00	7,736.51	3.3
700.371 PROTECTIVE CLOTHING	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0

SUPPLIES	101,200.00	101,200.00	1,314.71	1,314.71	0.00	99,885.29	1.3
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 Acct Class: 0400 CAPITAL OUTLAY

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
OTHER	0.00	0.00	30.00	30.00	0.00	-30.00	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	574,000.00	574,000.00	18,248.51	18,248.51	0.00	555,751.49	3.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	97,300.00	97,300.00	2,863.59	2,863.59	0.00	94,436.41	2.9
700.110 PART TIME HELP	45,000.00	45,000.00	1,463.08	1,463.08	0.00	43,536.92	3.3
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	142,300.00	142,300.00	4,326.67	4,326.67	0.00	137,973.33	3.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	4,850.00	4,850.00	0.00	85,150.00	5.4
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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
700.271 PRISONER CARE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
CONTRACTUAL SERVICES	187,200.00	187,200.00	4,850.00	4,850.00	0.00	182,350.00	2.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
700.301 POSTAGE	1,250.00	1,250.00	80.00	80.00	0.00	1,170.00	6.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,850.00	3,850.00	80.00	80.00	0.00	3,770.00	2.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 009 COMMUNITY DEVELOPMENT

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT 100.00 100.00 0.00 0.00 0.00 100.00 0.0

CAPITAL OUTLAY 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.500 REFUNDS 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 0.00 0.00 0.00 5,000.00 0.0

700.810 TRANSFER 55,100.00 55,100.00 4,591.67 4,591.67 0.00 50,508.33 8.3

TRANSFERS 60,100.00 60,100.00 4,591.67 4,591.67 0.00 55,508.33 7.6

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 500.00 500.00 0.00 0.00 0.00 500.00 0.0

MISCELLANEOUS 500.00 500.00 0.00 0.00 0.00 500.00 0.0

COMMUNITY DEVELOPMENT 301,425.00 301,425.00 10,429.32 10,429.32 0.00 290,995.68 3.5

Dept: 010 ECONOMIC DEVELOPMENT

Acct Class: 0000

700.302 SPECIAL EVENT EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

CONTRACTUAL SERVICES 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 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 32,500.00 32,500.00 0.00 0.00 0.00 32,500.00 0.0

Function: 6,483,559.00 6,483,559.00 310,693.63 310,693.63 0.00 6,172,865.37 4.8

Expenditures 6,483,559.00 6,483,559.00 310,693.63 310,693.63 0.00 6,172,865.37 4.8

Net Effect for GENERAL OPERATING 500.00 500.00 1,415,067.64 1,415,067.64 0.00 -1,414,567.64

Change in Fund Balance: 1,415,067.64

Fund: 02 - LIBRARY

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 33,860.00 33,860.00 0.00 0.00 0.00 33,860.00 0.0

400.020 CURRENT TAXES 337,000.00 337,000.00 194,170.24 194,170.24 0.00 142,829.76 57.6

400.021 DELINQUENT TAXES 2,500.00 2,500.00 1,478.98 1,478.98 0.00 1,021.02 59.2

400.030 MOTOR VEHICLE/RV TAX 21,300.00 21,300.00 4,298.36 4,298.36 0.00 17,001.64 20.2

400.180 FINES & FEES 700.00 700.00 69.78 69.78 0.00 630.22 10.0

400.230 INTEREST INCOME 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 0.0

400.240 IN LIEU OF TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 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 4,700.00 4,700.00 426.87 426.87 0.00 4,273.13 9.1

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	600,167.00	600,167.00	0.00	0.00	0.00	600,167.00	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	51.47	51.47	0.00	1,148.53	4.3
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	10.00	10.00	0.00	5,990.00	0.2

CONTRACTUAL SERVICES

649,867.00 649,867.00 61.47 61.47 0.00 649,805.53 0.0

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301 POSTAGE	6,500.00	6,500.00	359.63	359.63	0.00	6,140.37	5.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES

7,500.00 7,500.00 359.63 359.63 0.00 7,140.37 4.8

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 0.00

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
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 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

ADMINISTRATION 657,367.00 657,367.00 421.10 421.10 0.00 656,945.90 0.1

Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,000.00	115,000.00	1,634.98	1,634.98	0.00	113,365.02	1.4
700.120 OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	119,000.00	119,000.00	1,634.98	1,634.98	0.00	117,365.02	1.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	129.53	129.53	0.00	1,170.47	10.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	13.00	13.00	0.00	1,987.00	0.7
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	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	8,044.85	8,044.85	0.00	94,955.15	7.8
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	11,134.17	11,134.17	0.00	20,865.83	34.8
CONTRACTUAL SERVICES	146,800.00	146,800.00	19,321.55	19,321.55	0.00	127,478.45	13.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	1,380.69	1,380.69	0.00	18,619.31	6.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	331.01	331.01	0.00	1,668.99	16.6
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	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	1,254.92	1,254.92	0.00	1,745.08	41.8
700.370 UNIFORMS	1,000.00	1,000.00	20.20	20.20	0.00	979.80	2.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	30,400.00	30,400.00	2,986.82	2,986.82	0.00	27,413.18	9.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	75.00	75.00	0.00	5,925.00	1.3
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	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	75.00	75.00	0.00	43,925.00	0.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	48,350.00	48,350.00	0.00	458,100.00	9.5
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	506,450.00	506,450.00	48,350.00	48,350.00	0.00	458,100.00	9.5

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	856,650.00	856,650.00	72,368.35	72,368.35	0.00	784,281.65	8.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	3,866.77	3,866.77	0.00	159,333.23	2.4
700.120 OVERTIME	15,000.00	15,000.00	968.03	968.03	0.00	14,031.97	6.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	178,200.00	178,200.00	4,834.80	4,834.80	0.00	173,365.20	2.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	125.22	125.22	0.00	2,374.78	5.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	13,600.00	13,600.00	487.77	487.77	0.00	13,112.23	3.6
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	350.61	350.61	0.00	17,649.39	1.9
CONTRACTUAL SERVICES	36,100.00	36,100.00	963.60	963.60	0.00	35,136.40	2.7
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	80.29	80.29	0.00	14,919.71	0.5
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	1,372.47	1,372.47	0.00	12,627.53	9.8
700.370 UNIFORMS	1,000.00	1,000.00	35.48	35.48	0.00	964.52	3.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	67,500.00	67,500.00	1,488.24	1,488.24	0.00	66,011.76	2.2
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	75.00	75.00	0.00	525.00	12.5
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY	125,600.00	125,600.00	20,075.00	20,075.00	0.00	105,525.00	16.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
700.810 TRANSFER	54,100.00	54,100.00	4,508.33	4,508.33	0.00	49,591.67	8.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	104,100.00	104,100.00	4,508.33	4,508.33	0.00	99,591.67	4.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	511,500.00	511,500.00	31,869.97	31,869.97	0.00	479,630.03	6.2
Function:	2,025,517.00	2,025,517.00	104,659.42	104,659.42	0.00	1,920,857.58	5.2
Expenditures	2,025,517.00	2,025,517.00	104,659.42	104,659.42	0.00	1,920,857.58	5.2
Net Effect for SEWER SERVICE	0.00	0.00	8,640.71	8,640.71	0.00	-8,640.71	0.0
Change in Fund Balance:			8,640.71				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	120.00	120.00	0.00	19,880.00	0.6
Acct Class:	20,000.00	20,000.00	120.00	120.00	0.00	19,880.00	0.6
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	314,811.00	314,811.00	0.00	0.00	0.00	314,811.00	0.0
400.020 CURRENT TAXES	365,000.00	365,000.00	210,261.69	210,261.69	0.00	154,738.31	57.6
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,428.46	1,428.46	0.00	1,571.54	47.6
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	4,634.87	4,634.87	0.00	21,365.13	17.8
400.230 INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	974,200.00	974,200.00	81,183.32	81,183.32	0.00	893,016.68	8.3
Acct Class: 0000	1,709,011.00	1,709,011.00	297,508.34	297,508.34	0.00	1,411,502.66	17.4
Dept: 000	1,729,011.00	1,729,011.00	297,628.34	297,628.34	0.00	1,431,382.66	17.2
Function:	1,729,011.00	1,729,011.00	297,628.34	297,628.34	0.00	1,431,382.66	17.2
Revenues	1,729,011.00	1,729,011.00	297,628.34	297,628.34	0.00	1,431,382.66	17.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	315.74	315.74	0.00	34,684.26	0.9

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	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	1,130,650.00	1,130,650.00	197,825.00	197,825.00	0.00	932,825.00	17.5
Acct Class: 0000	1,842,433.00	1,842,433.00	378,630.96	378,630.96	0.00	1,463,802.04	20.6
Dept: 000	1,842,433.00	1,842,433.00	378,630.96	378,630.96	0.00	1,463,802.04	20.6
Function:	1,842,433.00	1,842,433.00	378,630.96	378,630.96	0.00	1,463,802.04	20.6
Revenues	1,842,433.00	1,842,433.00	378,630.96	378,630.96	0.00	1,463,802.04	20.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	200,600.00	200,600.00	0.00	211,550.00	48.7
700.620 OTHER RESERVES	330,283.00	330,283.00	0.00	0.00	0.00	330,283.00	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	1,842,433.00	1,842,433.00	200,600.00	200,600.00	0.00	1,641,833.00	10.9
BOND & INTEREST	1,842,433.00	1,842,433.00	200,600.00	200,600.00	0.00	1,641,833.00	10.9
Function:	1,842,433.00	1,842,433.00	200,600.00	200,600.00	0.00	1,641,833.00	10.9
Expenditures	1,842,433.00	1,842,433.00	200,600.00	200,600.00	0.00	1,641,833.00	10.9
Net Effect for BOND & INTEREST	0.00	0.00	178,030.96	178,030.96	0.00	-178,030.96	0.0
Change in Fund Balance:			178,030.96				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	0.00	0.00	0.00	115,555.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
400.190 RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	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:	140,513.00	140,513.00	12,789.57	12,789.57	0.00	127,723.43	9.1
Revenues	140,513.00	140,513.00	12,789.57	12,789.57	0.00	127,723.43	9.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0000	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	58,800.00	58,800.00	1,730.42	1,730.42	0.00	57,069.58	2.9
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	58,800.00	58,800.00	1,730.42	1,730.42	0.00	57,069.58	2.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,113.00	5,113.00	0.00	0.00	0.00	5,113.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	92.98	92.98	0.00	2,507.02	3.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	8.40	8.40	0.00	991.60	0.8
700.260 INSURANCE	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,000.00	14,000.00	1,560.18	1,560.18	0.00	12,439.82	11.1
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	291.21	291.21	0.00	5,708.79	4.9
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	900.00	900.00	0.00	9,100.00	9.0
CONTRACTUAL SERVICES	56,913.00	56,913.00	2,852.77	2,852.77	0.00	54,060.23	5.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	6,000.00	0.0
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	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	20.00	20.00	0.00	5,580.00	0.4
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CONTRACTUAL SERVICES	364,612.00	364,612.00	71.47	71.47	0.00	364,540.53	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.301 POSTAGE	6,600.00	6,600.00	359.63	359.63	0.00	6,240.37	5.4
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	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
700.340 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
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SUPPLIES	7,500.00	7,500.00	359.63	359.63	0.00	7,140.37	4.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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
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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	398.39	398.39	0.00	-398.39	0.0
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OTHER	0.00	0.00	398.39	398.39	0.00	-398.39	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	7,143.71	7,143.71	0.00	42,856.29	14.3
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TAXES	50,000.00	50,000.00	7,143.71	7,143.71	0.00	42,856.29	14.3
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	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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	422,112.00	422,112.00	7,973.20	7,973.20	0.00	414,138.80	1.9
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
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	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	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
700.260 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	119,128.50	119,128.50	0.00	1,680,871.50	6.6
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	119,128.50	119,128.50	0.00	1,680,871.50	6.6
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	1,800,000.00	1,800,000.00	119,128.50	119,128.50	0.00	1,680,871.50	6.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	0.00	0.00	0.00	136,800.00	0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0100 PERSONAL SERVICES

700.120 OVERTIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	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 145,800.00 145,800.00 0.00 0.00 0.00 145,800.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.201 TANK MAINTENANCE	10,700.00	10,700.00	0.00	0.00	0.00	10,700.00	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	3,000.00	3,000.00	166.71	166.71	0.00	2,833.29	5.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	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	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,700.00	7,700.00	229.76	229.76	0.00	7,470.24	3.0
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	730.00	730.00	0.00	2,770.00	20.9
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	258.60	258.60	0.00	19,741.40	1.3

CONTRACTUAL SERVICES 48,300.00 48,300.00 1,385.07 1,385.07 0.00 46,914.93 2.9

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	40,000.00	40,000.00	1,449.73	1,449.73	0.00	38,550.27	3.6
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	351.98	351.98	0.00	13,648.02	2.5
700.370 UNIFORMS	1,000.00	1,000.00	25.85	25.85	0.00	974.15	2.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES 110,500.00 110,500.00 1,827.56 1,827.56 0.00 108,672.44 1.7

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	75.00	75.00	0.00	925.00	7.5
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	20,000.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0

CAPITAL OUTLAY 121,000.00 121,000.00 20,075.00 20,075.00 0.00 100,925.00 16.6

Acct Class: 0700 TAXES

700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TAXES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
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REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	33,100.00	33,100.00	2,758.33	2,758.33	0.00	30,341.67	8.3
TRANSFERS	40,100.00	40,100.00	2,758.33	2,758.33	0.00	37,341.67	6.9
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	465,700.00	465,700.00	26,045.96	26,045.96	0.00	439,654.04	5.6
Function:	2,687,812.00	2,687,812.00	153,147.66	153,147.66	0.00	2,534,664.34	5.7
Expenditures	2,687,812.00	2,687,812.00	153,147.66	153,147.66	0.00	2,534,664.34	5.7
Net Effect for WATER UTILITY	0.00	0.00	42,905.05	42,905.05	0.00	-42,905.05	0.0
Change in Fund Balance:			42,905.05				
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							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	332,183.00	332,183.00	0.00	0.00	0.00	332,183.00	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
400.336 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	7,285.38	7,285.38	0.00	77,714.62	8.6

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 12 - STORM WATER MANAGEMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

417,183.00 417,183.00 7,285.38 7,285.38 0.00 409,897.62 1.7

Dept: 000

417,183.00 417,183.00 7,285.38 7,285.38 0.00 409,897.62 1.7

Function:

417,183.00 417,183.00 7,285.38 7,285.38 0.00 409,897.62 1.7

Revenues

417,183.00 417,183.00 7,285.38 7,285.38 0.00 409,897.62 1.7

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

700.460 STORM WATER CONSTRUCTION 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class:

25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.120 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 327,183.00 327,183.00 0.00 0.00 0.00 327,183.00 0.0

700.210 PROFESSIONAL SERVICES 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 0.0

700.265 LEASE PAYMENTS 7,500.00 7,500.00 0.00 0.00 0.00 7,500.00 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

359,683.00 359,683.00 0.00 0.00 0.00 359,683.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

SUPPLIES

30,000.00 30,000.00 0.00 0.00 0.00 30,000.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
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)	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Function:	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Expenditures	417,183.00	417,183.00	0.00	0.00	0.00	417,183.00	0.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	7,285.38	7,285.38	0.00	-7,285.38	0.0
Change in Fund Balance:			7,285.38				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	0.00	0.00	0.00	75,853.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,800.00	1,800.00	0.00	-300.00	120.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	40,874.89	40,874.89	0.00	434,125.11	8.6
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	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	552,353.00	552,353.00	42,674.89	42,674.89	0.00	509,678.11	7.7
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
SUPPLIES	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
Dept: 000	552,353.00	552,353.00	42,734.89	42,734.89	0.00	509,618.11	7.7
Function:	552,353.00	552,353.00	42,734.89	42,734.89	0.00	509,618.11	7.7
Revenues	552,353.00	552,353.00	42,734.89	42,734.89	0.00	509,618.11	7.7
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	54,453.00	54,453.00	0.00	0.00	0.00	54,453.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	37,727.04	37,727.04	0.00	432,272.96	8.0
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CONTRACTUAL SERVICES	526,753.00	526,753.00	37,727.04	37,727.04	0.00	489,025.96	7.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
<hr/>							
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
<hr/>							
PRODUCTION	552,353.00	552,353.00	37,727.04	37,727.04	0.00	514,625.96	6.8
<hr/>							
Function:	552,353.00	552,353.00	37,727.04	37,727.04	0.00	514,625.96	6.8
<hr/>							
Expenditures	552,353.00	552,353.00	37,727.04	37,727.04	0.00	514,625.96	6.8
<hr/>							
Net Effect for HEALTH AND SANITATION	0.00	0.00	5,007.85	5,007.85	0.00	-5,007.85	0.0
Change in Fund Balance:			5,007.85				
<hr/>							
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	2,359.00	2,359.00	0.00	0.00	0.00	2,359.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	25,359.00	25,359.00	0.00	0.00	0.00	25,359.00	0.0
<hr/>							
Dept: 000	25,359.00	25,359.00	0.00	0.00	0.00	25,359.00	0.0
<hr/>							
Function:	25,359.00	25,359.00	0.00	0.00	0.00	25,359.00	0.0
<hr/>							
Revenues	25,359.00	25,359.00	0.00	0.00	0.00	25,359.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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
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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
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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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
<hr/>							
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
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for WASTEWATER CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Fund: 17 - STREET REPAIR

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	199,985.00	199,985.00	0.00	0.00	0.00	199,985.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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	38,692.67	38,692.67	0.00	116,047.33	25.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	354,725.00	354,725.00	38,692.67	38,692.67	0.00	316,032.33	10.9

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	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	22,162.00	22,162.00	0.00	0.00	0.00	22,162.00	0.0
400.095 TRANSIENT GUEST TAX	30,000.00	30,000.00	10,908.01	10,908.01	0.00	19,091.99	36.4
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							
	52,162.00	52,162.00	10,908.01	10,908.01	0.00	41,253.99	20.9
Dept: 000							
	52,162.00	52,162.00	10,908.01	10,908.01	0.00	41,253.99	20.9
Function:							
	52,162.00	52,162.00	10,908.01	10,908.01	0.00	41,253.99	20.9
Revenues							
	52,162.00	52,162.00	10,908.01	10,908.01	0.00	41,253.99	20.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,962.00	5,962.00	0.00	0.00	0.00	5,962.00	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	0.00	0.00	0.00	200.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CONTRACTUAL SERVICES							
	51,162.00	51,162.00	0.00	0.00	0.00	51,162.00	0.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
MISCELLANEOUS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	52,162.00	52,162.00	0.00	0.00	0.00	52,162.00	0.0
Function:	52,162.00	52,162.00	0.00	0.00	0.00	52,162.00	0.0
Expenditures	52,162.00	52,162.00	0.00	0.00	0.00	52,162.00	0.0
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	10,908.01	10,908.01	0.00	-10,908.01	0.0
Change in Fund Balance:			10,908.01				
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	12,500.00	12,500.00	0.00	-12,500.00	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	12,500.00	12,500.00	0.00	-12,500.00	0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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 12,500.00 12,500.00 0.00 -12,500.00 0.0

Function: 0.00 0.00 12,500.00 12,500.00 0.00 -12,500.00 0.0

Revenues 0.00 0.00 12,500.00 12,500.00 0.00 -12,500.00 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for POOL RESERVE ACCOUNT 0.00 0.00 12,500.00 12,500.00 0.00 -12,500.00 0.0

Change in Fund Balance: 12,500.00

Fund: 26 - COVID ACCOUNT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 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

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	0.0
700.220	LEGAL SERVICES	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	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
	CONTRACTUAL SERVICES	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	0.0
700.340	CONSTRUCTION MATERIALS	0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00
<hr/>							
	SUPPLIES	0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00
Acct Class: 0600 BOND TRANSACTIONS							
700.600	BONDS - PRINCIPAL PAYMENT	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	0.0
<hr/>							
	BOND TRANSACTIONS	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	0.0
<hr/>							
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000		0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00
<hr/>							
Function:		0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00
<hr/>							
Expenditures		0.00	0.00	28,000.00	28,000.00	0.00	-28,000.00
<hr/>							
Net Effect for COVID ACCOUNT		0.00	0.00	-28,000.00	-28,000.00	0.00	28,000.00
Change in Fund Balance:				-28,000.00			

Fund: 27 - SALES TAX PROJECTS 2022

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230	INTEREST INCOME	0.00	0.00	5,640.89	5,640.89	0.00	-5,640.89
400.330	REIMBURSED EXPENSE	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	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
	Acct Class: 0000	0.00	0.00	5,640.89	5,640.89	0.00	-5,640.89
<hr/>							
Dept: 000		0.00	0.00	5,640.89	5,640.89	0.00	-5,640.89
<hr/>							
Function:		0.00	0.00	5,640.89	5,640.89	0.00	-5,640.89
<hr/>							
Revenues		0.00	0.00	5,640.89	5,640.89	0.00	-5,640.89
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	16,649.86	16,649.86	0.00	-16,649.86	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	16,649.86	16,649.86	0.00	-16,649.86	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	715,000.23	715,000.23	0.00	-715,000.23	0.0
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SUPPLIES	0.00	0.00	715,000.23	715,000.23	0.00	-715,000.23	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
<hr/>							
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
<hr/>							
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
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	731,650.09	731,650.09	0.00	-731,650.09	0.0
<hr/>							
Function:	0.00	0.00	731,650.09	731,650.09	0.00	-731,650.09	0.0
<hr/>							
Expenditures	0.00	0.00	731,650.09	731,650.09	0.00	-731,650.09	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-726,009.20	-726,009.20	0.00	726,009.20	0.0
Change in Fund Balance:			-726,009.20				
<hr/>							
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
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025	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							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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

0.00

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Function:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Revenues

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

0.00

700.235 INTEREST EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

OTHER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

BOND TRANSACTIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Function:

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Expenditures

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Net Effect for FUNDS HELD IN ESCROW

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Change in Fund Balance:

0.00

Fund: 47 - SPECIAL CEMETERY FUND

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.210 CEMETERY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.230 INTEREST INCOME

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.401 DONATIONS AND GIFTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

400.850 GRANTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.00

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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 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 0.00 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 0.00 0.0

CONTRACTUAL SERVICES 0.00 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 0.00 0.0

CAPITAL OUTLAY 0.00 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 0.00 0.0

TRANSFERS 0.00 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 0.00 0.0

Function: 0.00 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 0.00 0.0

Net Effect for SPECIAL CEMETERY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Change in Fund Balance: 0.00

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 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

Acct Class: 0000 0.00 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 0.00 0.0

Function: 0.00 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 0.00 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 0.00 0.0

700.210 PROFESSIONAL SERVICES 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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 0.00 0.0

Acct Class: 0.00 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 0.00 0.0

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.331 REIMBURSED COBRA PREMIUMS 0.00 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 0.00 0.0

400.333 CREDIT CARD CONVENIENCE FEES 0.00 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 0.00 0.0

400.391 Vending Machine Revenue 0.00 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 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 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 0.00 0.0

400.403 PROGRAM & EVENTS 0.00 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 0.00 0.0

400.410 GAS TAX 0.00 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 0.00 0.0

400.500 LONG/SHORT 0.00 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 0.00 0.0

400.790 SALES TAX 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 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 0.00 0.0

Dept: 703 FIRE DEPT GRANTS

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 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 0.00 0.0

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

400.230 INTEREST INCOME 0.00 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 0.00 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

400.800 TRANSFERS 0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 705 LIBRARY GENEALOGY FUND

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE DEPT SPECIAL EVENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

POOL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function:

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC MUSIC LESSONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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 8,780.36 8,780.36 0.00 -8,780.36 0.0

CAPITAL OUTLAY 0.00 0.00 8,780.36 8,780.36 0.00 -8,780.36 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MERF - HEAVY EQUIPMENT PW 0.00 0.00 8,780.36 8,780.36 0.00 -8,780.36 0.0

Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 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

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 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

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MERF - Comm Dev Vehicle

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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POLICE VEHICLES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Police AEDs

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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PERSONAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP-City Hall Tax Credit Fund

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:	0.00	0.00	8,780.36	8,780.36	0.00	-8,780.36	0.00
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Expenditures	0.00	0.00	8,780.36	8,780.36	0.00	-8,780.36	0.00
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Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-8,780.36	-8,780.36	0.00	8,780.36	0.00
Change in Fund Balance:			-8,780.36				

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 000
 Acct Class: 0000

REVENUE/EXPENDITURE REPORT
JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

	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	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 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: 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	60,000.00	60,000.00	0.00	-60,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 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	60,000.00	60,000.00	0.00	-60,000.00	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00
400.042 CITY SALES TAX	0.00	0.00	42,035.86	42,035.86	0.00	-42,035.86	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 42,035.86 42,035.86 0.00 -42,035.86 0.00

CIP - FIRE DEPT BUILDING 0.00 0.00 42,035.86 42,035.86 0.00 -42,035.86 0.00

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	0.00
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - GAZEBO RENOVATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - FIREHOUSE GYM DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - KDOT FEDERAL FUNDS EXCH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PAOLA PATHWAYS TRAILS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 321 CIP - DOWNTOWN ALLEY IMP
 Acct Class: 0000

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - DOWNTOWN ALLEY IMP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - 303RD - HEDGE LANE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 323 CIP - PLAYGROUND EQUIP
 Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PLAYGROUND EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DR EXTENSION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 325 INSURANCE CLAIM PROCEEDS
 Acct Class: 0000

400.330 REIMBURSED EXPENSE	0.00	0.00	3,707.13	3,707.13	0.00	-3,707.13	0.00
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Acct Class: 0000 0.00 0.00 3,707.13 3,707.13 0.00 -3,707.13 0.00

INSURANCE CLAIM PROCEEDS 0.00 0.00 3,707.13 3,707.13 0.00 -3,707.13 0.00

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

18 E WEA PROPERTY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PBC Community Ctr Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PBC Fire Station Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP Wallace Park Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - Pool Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP-Lake Miola Dam Bonds

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:	0.00	0.00	117,314.71	117,314.71	0.00	-117,314.71	0.0
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REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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 0.00 0.0

SUPPLIES

0.00 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 0.00 0.0

700.435 MISCELLANEOUS CAPITAL ITEMS 0.00 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 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES

0.00 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 0.00 0.0

SUPPLIES

0.00 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 0.00 0.0

700.435 MISCELLANEOUS CAPITAL ITEMS 0.00 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 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES

0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 308 CIP - PRESSURE REDUCING VALVES							

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

CIP - PRESSURE REDUCING VALVES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Dept: 309 CIP - 201 WATERWORKS RD

Acct Class: 0200 CONTRACTUAL SERVICES

700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0300 SUPPLIES

700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0400 CAPITAL OUTLAY

700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 0800 TRANSFERS

700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
---------	----------	------	------	------	------	------	------	------

TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Acct Class: 390 MISCELLANEOUS

700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

CIP - 201 WATERWORKS RD

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 310 CIP - TURF REPLACEMENT

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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

REVENUE/EXPENDITURE REPORT
 JANUARY 2025

City of Paola

For the Period: 1/1/2025 to 1/31/2025

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	152,450.00	152,450.00	0.00	-152,450.00	0.0
Expenditures	0.00	0.00	152,450.00	152,450.00	0.00	-152,450.00	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-35,135.29	-35,135.29	0.00	35,135.29	0.0
Change in Fund Balance:			-35,135.29				
Net Effect for	640.00	640.00	1,390,461.71	1,390,461.71	0.00	-1,389,821.71	
Grand Total Net Effect:	640.00	640.00	1,390,461.71	1,390,461.71	0.00	-1,389,821.71	

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

2/6/2025

City of Paola

3:18 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,097,208.83	3,119,517.45	1,704,449.81	3,512,276.47
Total Dept: 000	2,097,208.83	3,119,517.45	1,704,449.81	3,512,276.47
Fund: 01	2,097,208.83	3,119,517.45	1,704,449.81	3,512,276.47
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	55,897.72	200,444.23	18,713.73	237,628.22
Total Dept: 000	55,897.72	200,444.23	18,713.73	237,628.22
Fund: 02	55,897.72	200,444.23	18,713.73	237,628.22
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,110,429.04	113,300.13	104,659.42	1,119,069.75
Total Dept: 000	1,110,429.04	113,300.13	104,659.42	1,119,069.75
Fund: 04	1,110,429.04	113,300.13	104,659.42	1,119,069.75
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	518,699.47	297,628.34	48,329.40	767,998.41
Total Dept: 000	518,699.47	297,628.34	48,329.40	767,998.41
Fund: 05	518,699.47	297,628.34	48,329.40	767,998.41
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	422,479.35	378,630.96	200,600.00	600,510.31
Total Dept: 000	422,479.35	378,630.96	200,600.00	600,510.31
Fund: 06	422,479.35	378,630.96	200,600.00	600,510.31
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	107,488.99	0.00	2,777.55	104,711.44
Total Dept: 000	107,488.99	0.00	2,777.55	104,711.44
Fund: 07	107,488.99	0.00	2,777.55	104,711.44
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	21,374.65	12,789.57	5,421.26	28,742.96
Total Dept: 000	21,374.65	12,789.57	5,421.26	28,742.96
Fund: 08	21,374.65	12,789.57	5,421.26	28,742.96
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	982,084.99	197,678.46	154,773.41	1,024,990.04
Total Dept: 000	982,084.99	197,678.46	154,773.41	1,024,990.04

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

2/6/2025

City of Paola

3:18 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	982,084.99	197,678.46	154,773.41	1,024,990.04
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	354,743.83	7,285.38	0.00	362,029.21
Total Dept: 000	354,743.83	7,285.38	0.00	362,029.21
Fund: 12	354,743.83	7,285.38	0.00	362,029.21
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	123,953.21	42,734.89	37,727.04	128,961.06
Total Dept: 000	123,953.21	42,734.89	37,727.04	128,961.06
Fund: 13	123,953.21	42,734.89	37,727.04	128,961.06
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	7,674.29	0.00	0.00	7,674.29
Total Dept: 000	7,674.29	0.00	0.00	7,674.29
Fund: 14	7,674.29	0.00	0.00	7,674.29
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	218,211.09	0.00	0.00	218,211.09
Total Dept: 000	218,211.09	0.00	0.00	218,211.09
Fund: 15	218,211.09	0.00	0.00	218,211.09
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	587,329.53	0.00	0.00	587,329.53
Total Dept: 000	587,329.53	0.00	0.00	587,329.53
Fund: 16	587,329.53	0.00	0.00	587,329.53
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	204,946.13	38,692.67	0.00	243,638.80
Total Dept: 000	204,946.13	38,692.67	0.00	243,638.80
Fund: 17	204,946.13	38,692.67	0.00	243,638.80
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,670.45	0.00	0.00	4,670.45

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,670.45	0.00	0.00	4,670.45
Fund: 18	4,670.45	0.00	0.00	4,670.45
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	37,888.31	10,908.01	0.00	48,796.32
Total Dept: 000	37,888.31	10,908.01	0.00	48,796.32
Fund: 20	37,888.31	10,908.01	0.00	48,796.32
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	179,714.16	12,500.00	0.00	192,214.16
Total Dept: 000	179,714.16	12,500.00	0.00	192,214.16
Fund: 23	179,714.16	12,500.00	0.00	192,214.16
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	80,000.44	0.00	28,000.00	52,000.44
Total Dept: 000	80,000.44	0.00	28,000.00	52,000.44
Fund: 26	80,000.44	0.00	28,000.00	52,000.44
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,763,097.23	5,640.89	731,650.09	2,037,088.03
Total Dept: 000	2,763,097.23	5,640.89	731,650.09	2,037,088.03
Fund: 27	2,763,097.23	5,640.89	731,650.09	2,037,088.03
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				

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	627,036.78	6,460.25	0.00	633,497.03
Total Dept: 000	627,036.78	6,460.25	0.00	633,497.03
Fund: 39	627,036.78	6,460.25	0.00	633,497.03
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	55,643.81	32,031.07	0.00	87,674.88
Total Dept: 000	55,643.81	32,031.07	0.00	87,674.88
Fund: 45	55,643.81	32,031.07	0.00	87,674.88
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	2,365.00	0.00	0.00	2,365.00
Total Dept: 000	2,365.00	0.00	0.00	2,365.00
Fund: 47	2,365.00	0.00	0.00	2,365.00
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	4,763.23	4,763.23	0.00
Total Dept: 000	0.00	4,763.23	4,763.23	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	4,743.74	0.00	4,763.23	-19.49
Total Dept: 701	4,743.74	0.00	4,763.23	-19.49
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

City of Paola

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	8,971.89	4,763.23	9,526.46	4,208.66
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	8,780.36	8,780.36	0.00
Total Dept: 000	0.00	8,780.36	8,780.36	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	252,074.61	0.00	8,780.36	243,294.25
Total Dept: 101	252,074.61	0.00	8,780.36	243,294.25
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	30,970.24	0.00	0.00	30,970.24
Total Dept: 102	30,970.24	0.00	0.00	30,970.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	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	297,208.67	8,780.36	17,560.72	288,428.31
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	3,707.13	3,707.13	0.00
Total Dept: 000	0.00	3,707.13	3,707.13	0.00

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	684.79	0.00	0.00	684.79
Total Dept: 300	684.79	0.00	0.00	684.79
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	23,842.97	0.00	0.00	23,842.97
Total Dept: 302	23,842.97	0.00	0.00	23,842.97
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,192.79	0.00	0.00	28,192.79
Total Dept: 303	28,192.79	0.00	0.00	28,192.79
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	24,738.15	0.00	0.00	24,738.15
Total Dept: 304	24,738.15	0.00	0.00	24,738.15
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	389,779.72	11,571.72	0.00	401,351.44
Total Dept: 305	389,779.72	11,571.72	0.00	401,351.44
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 306	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	6,651.87	0.00	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	31,610.00	0.00	0.00	31,610.00
Total Dept: 310	31,610.00	0.00	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				

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,097,880.19	60,000.00	152,450.00	1,005,430.19
Total Dept: 315	1,097,880.19	60,000.00	152,450.00	1,005,430.19
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,513,318.27	42,035.86	0.00	1,555,354.13
Total Dept: 316	1,513,318.27	42,035.86	0.00	1,555,354.13
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	998.98	0.00	0.00	998.98
Total Dept: 319	998.98	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Dept: 321	0.00	0.00	0.00	0.00
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	30,167.42	0.00	0.00	30,167.42
Total Dept: 323	30,167.42	0.00	0.00	30,167.42
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	3,707.13	0.00	5,261.30
Total Dept: 325	1,554.17	3,707.13	0.00	5,261.30
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 327	0.00	0.00	0.00	0.00
Dept: 328 Dog Park				
001.000 CASH	540.58	0.00	0.00	540.58
Total Dept: 328	540.58	0.00	0.00	540.58
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

CASH TRANSACTIONS REPORT

JANUARY 2025

MONTH: JANUARY

City of Paola

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	3,270,060.64	121,021.84	156,157.13	3,234,925.35
Grand Totals:	14,178,055.29	4,610,807.73	3,220,346.02	15,568,517.00

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

TRAFFIC VIOLATIONS CHARGES:

Driving While Suspended	8
Expired Tags	2
Fail to Yield	1
Impeding the Flow of Traffic	1
Inattentive Driving	2
No Drivers License	5
No Headlights	3
No Insurance	6
Speeding	4
Speeding in a School Zone	3
Stop Sign	1

TOTAL NUMBER OF TRAFFIC STOPS:	227
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	24
TOTAL NUMBER OF TRAFFIC CHARGES:	36

ACCIDENT STATS:

TYPE OF ACCIDENT

ROADWAY TYPE

FATALITIES	0
INJURIES	2
NON-INJURY	12
HIT & RUN	0
TOTAL NUMBER OF ACCIDENTS:	14

CITY STREETS	9
169 HIGHWAY	4
PRIVATE PROPERTY	1

ANIMAL COMPLAINTS
ANIMAL BITES

2
1

COURT CHARGES:

Aggravated Assault	1
Aggravated Battery	1
Battery	5
Battery - Domestic	2
Burglary	1
Criminal Damage to Property	2
Criminal Discharge of Firearm	1
Criminal Use of Financial Card	1
Disorderly Conduct	1
Theft	4
Theft by Deception	4
Shoplifting	5
Warrant Arrests	10

TOTAL NUMBER OF CHARGABLE CASES:	36
TOTAL NUMBER OF CHARGABLE CRIMES:	38

CALLS FOR SERVICE	291	
SELF INITIATED ACTIVITY	628	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	32	Includes animal calls
CHARGABLE CASES - KSOR's	36	
ACCIDENT REPORTS	14	
HANDLED BY OFFICER (HBO)	833	

"HBO" CALLS = (911 Hangups, Abandoned Vehicle Checks, Agency Assists, Alarms, Ambulance, Assist ER staff, Bank Escorts, Business Checks, Citizen Complaints, Citizen Inquiries, Civil Standby's, Deliver City Council Packets, Deliver Reports, District Checks, Extra Patrol requests, Follow Ups, Foot Patrols, Funeral Escorts, House patrols, Juvenile Activity, Motorist Assist, Noise Complaints, Open Doors, Pedestrian Checks, Traffic Complaints, Traffic Enforcements, Traffic Stops (with no tickets), Vehicle Unlocks, etc.)