Paola City Council Meeting - AGENDA

Tuesday, September 9, 2025 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

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 – August 12, 2025
b. Salary Ordinances - 25-17 & 25-18
c. Appropriation Ordinances - 1057 & 1058
d. Pledged Collateral Report - August 2025
e. Journal Entries - August 2025
f. Renewal of Paola Liquor license, 701 S Silver.
g. Renewal of Pearl Street Liquor License, 1001 N Pearl
h. Renewal of Paola County Club Drinking Establishment License, 29651 Old KC Rd.
i. Leak Allowance - USD 368, account #0303-000000-0000-01

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 <u>3 minutes or less</u> and to items NOT on the agenda. Thank you.

3. RNR & BUDGET

Public Hearing to exceed the Revenue Neutral Rate (RNR)

Possible Action - Motion to open the public hearing regarding the RNR.

Motion: __________ Second: ___________ Vote: ______________

a. **Consider Resolution No 2025-017: Exceeding the Revenue Neutral Rate.**

Possible Action - Motion to approve Resolution No 2024-017 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing regarding the RNR.

Motion: __________ Second: ___________ Vote: ______________

Public Hearing for the proposed 2026 Paola City Budget

Possible Action - Motion to open the public hearing regarding the 2026 budget.

Motion: __________ Second: ___________ Vote: ______________

Possible Action - Motion to close the public hearing regarding the 2026 budget.

Motion: __________ Second: ___________ Vote: ______________

b. **Consider adoption of the 2026 Paola City budget.**

Possible Action - Motion to adopt the 2026 Paola City budget in the amount of $17,692,635 and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

4. NEW BUSINESS

a. **Emergency Response Plan Annual Review**

Possible Action - Motion to **approve/deny** Resolution #2025-018 City of Paola Emergency Response Plan and Water System Emergency Response Plan.

Motion: __________ Second: ___________ Vote: ______________

b. 25-CUP-03, 610 N Silver, Refrigerated Warehousing

Possible Action - Motion to **approve/deny** the Conditional Use Permit with conditions for the Heavy Retail and Service at 610 N Silver St.

Motion: __________ Second: ___________ Vote: ______________

c. 25-CUP-03, 125 W Peoria St, Automotive Sales

Possible Action - Motion to **approve/deny** the Conditional Use Permit with conditions for the Heavy Retail and Service at 125 W Peoria St.

Motion: __________ Second: ___________ Vote: ______________

d. Housing Incentive Program Renewal

Possible Action - Motion to **adopt/deny** Ordinance #3239 renewing the new housing construction incentive program.

Motion: __________ Second: ___________ Vote: ______________

e. Playground Equipment Upgrade

Possible Action - Motion to **approve/deny** the playground proposal and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

f. KORA Fee Changes

Possible Action - Motion to **adopt/deny** Ordinance #3240 amending inspection fees and copying fees related to the Kansas Open Records Act.

Motion: __________ Second: ___________ Vote: ______________

g. 115 W Wea Agreement Authorization

Possible Action - Motion to **approve/deny** the Land Purchase Agreement with Lowman Realty & Investments, LLC in the amount of $52,000 and authorizing the Mayor to sign.

Motion: __________ Second: ___________ Vote: ______________

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

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.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
August 12, 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, Anthony Hugo, 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, Public Works Director Brett Marler, Fire Chief Bruce Hartig, Renee Slinkard with Daughters of the American Revolution, Brett Waggoner with Governmental Assistance Services, Blake Heid, Keith Myers & Hailey Upshaw.

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

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

PROCLAMATION - Mayor House signed a proclamation naming September 17th - 23rd as Constitution Week. Renee Slinkard with the Daughters of the American Revolution noted the 250th anniversary of our independence will be July 4, 2026.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting on July 8, 2025
b. Approval of Salary Ordinances 25-15 & 25-16
c. Approval of Appropriation Ordinance 1055 & 1056
d. Approval of the Pledged Collateral Report for July 2025
e. Approval of Journal Entries for July 2025
f. Approve the renewal of a liquor license for Park Plaza Liquor at 1403 Baptiste Dr.
g. Approve the renewal of a drinking establishment license for Applebee's at 1301 Kansas Dr.

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 Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – PUBLIC HEARING

Public Hearing for Potential CDBG Commercial Rehab Project at 110 E Peoria St.

Council Member McMahon made a motion to open the public hearing regarding a potential CDBG Commercial Rehab Project. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Brett Waggoner with Governmental Assistance Services spoke regarding the changes to the project that triggered the need for another public hearing.

No public spoke regarding the project.

With no further comments Council Member McMahon made a motion to close the public hearing. Then motion was seconded by Council Member Hugo and all voted aye.

Agenda Item 3a - Consider approval of CDBG application & documents.

Council Member McMahon made a motion to approve and execute the CDBG application documents, to include Resolution #2025-015, for 110 E Peoria St, and authorize the necessary signatures. The motion was seconded by Council Member Hugo and all vote aye. The motion passed 4 to 0.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - 2025 Standard Traffic Ordinance

Clerk Marler said the city annually incorporates by reference the Standard Traffic Ordinance for Kansas Cities (STO) published annually by the League of Kansas Municipalities. She said this is done by passing and publishing an ordinance which contains the statement "incorporated by reference."

Council Member Hugo made a motion to adopt Ordinance No.3234 incorporating by reference the 52nd edition of the STO with certain omissions and amendments. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 4b - 2025 Uniform Public Offense Code

Clerk Marler said the city annually incorporates by reference the Uniform Public Offense Code (UPOC) published annually by the League of Kansas Municipalities. She said this is done by passing and publishing an ordinance which contains the statement "incorporated by reference."

Council Member Shields made a motion to adopt Ordinance No. 3235 incorporating by reference the 41st edition of the UPOC with certain omissions and amendments. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4c - 2025 Audit Letter of Engagement

Clerk Marler presented a Letter of Engagement from Agler & Gaeddert for the 2025 independent audit of financial statements. She said the proposed amount is $16,990 which is the same as the previous year.

Council Member Hugo made a motion to accept the Letter of Engagement with Agler & Gaeddert to audit the City of Paola for calendar year 2025 in the amount of $16,990 and authorize the necessary signatures. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 4d - Private Placement for Series 2025 OG Bonds

Manager Shannon said at the Paola City Council meeting on July 8, 2025 the City Council passed Ordinance No. 3233 Project Authorization. She said Ordinance No. 3233 authorized the construction and acquisition of the Projects under K.S.A 65-163d through 65-163u (the Water Act) at a total estimated cost of $1,050,000, plus interest costs on temporary financing and costs of issuing bonds or notes. She said these bonds will be paid off utilizing the existing Bond and Interest mill, with the last payment being issued in 2029. She said the City will be seeking private placement with the Rural Water Financing Agency (RWFA) for the Series 2025 General Obligation Bonds.

Manager Shannon said the three water infrastructure projects authorized by the Ordnance No. 3233 are as follows:

> 1. Address streambank erosion along Wea Creek that impacts the City's main water line from the Public Utility Authority by performing necessary streambank stabilization or rerouting of the main water line, and all work necessary and related thereto, at an estimated cost of $600,000 plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act;
>
> 2. Updating meters in the City water system by acquiring radio read water meters to replace outdated meters currently being phased out by providers, and all things necessary and related thereto, at an estimated cost of $250,000 plus interest costs on temporary financing and costs of issuing bonds or notes, as authorized by the Water Act;
>
> 3. Replace certain water service lines to reduce lead and copper, as required by applicable regulations, and all things necessary and related thereto, at an estimated cost of $200,000, plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act.

Manager Shannon said the next three steps in the process are for the City Council to approve the private placement with the RWFA, adopt an ordinance authorizing the issuance of the General Obligation Bonds, Series 2025, and approve a resolution outlining the form and details of, and authorizing and directing the sale and delivery of the Series 2025 Bonds.

di. Council Member Hugo made a motion for the City to seek a private placement of its General Obligation Bonds, Series 2025 with: RURAL WATER FINANCING AGENCY, Bowling Green, Kentucky, through its Public Project Flexible Term Program, subject to the execution of a Bond Purchase Agreement for the Bonds which results in a true interest cost for the Bonds not exceeding 4.0%. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

dii. Council Member McMahon made a motion to adopt Ordinance No. 3236, authorizing the issuance of the City's General Obligation Bonds, Series 2025. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

diii. Council Member Shields made a motion to adopt and approve Resolution No. 2025-016 prescribing the form and details of, and authorizing and directing the sale and delivery of the City's General Obligation Bonds, Series 2025, with certain terms of the Bonds determined in and subject to conditions described in the Bond Purchase Agreement between the City and RWFA, as authorized and described in Section 2 of the Resolution. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4e - Interlocal Emergency Response Agreement

Chief Corbin presented an Interlocal Emergency Response Agreement made and entered into by and between:

- The City of Louisburg
- Miami County
- The City of Osawatomie
- The City of Paola

Chief Corbin said the purpose of this Agreement is to authorize each Law Enforcement Agency (LEA) to request and respond to triple tone alerts as appropriate. As well as authorize Miami County Sheriff's Communications Division to initiate a triple tone alert when requesting emergency officer assistance on behalf of any LEA. The Agreement also outlines the Triple Tone Protocol for all LEA to follow, as well as each LEA responsibility and liability.

Chief Corbin assured there will still be an officer in Paola to respond to local calls.

Council Member Brown made a motion to approve the Interlocal Emergency Response Agreement and authorize the necessary signatures. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4f - NPR Interlocal Agreement

Manager Shannon said the Neighborhood Revitalization Plan (NRP) was adopted in 2004. She said the plan requires an interlocal agreement with the taxing entities within the district, which include Miami County and the Paola School District. These interlocal agreements were approved following the adoption of the NRP in 2004.

Manager Shannon said the NRP is still in place, but the interlocal agreements with Miami County and the Paola School District have expired. She said therefore, if the City Council wishes to continue with this program, new interlocal agreements are required. She said there will be no amendments to the NRP by updating the interlocal agreements. After approval from the City Council, the agreements will be presented to the Miami County Board of Commissioners, and the Paola School Board for execution. The executed agreements will then be sent to the Kansas Attorney General for review and approval.

Council Member Hugo made a motion to approve the Neighborhood Revitalization Agreements with Miami County and the Paola School District, and authorize the necessary signatures. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 4g - Confirmation of notice of EMMA filing.

Clerk Marler said the 2024 Financial Statement and 2024 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on July 24th. She said pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days. The Council received an email with the information and notice of filing on July 28th.

Clerk Marler asked the council to acknowledge the confirmation of document submission to be in compliance with the Continuing Disclosure Policy.

Council Member Shields made a motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2024 Audit Report and 2024 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on July 24, 2025. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4h - Professional Services Agreement - Wea Creek Waterline - Kaw Valley Engineering, INC.

Manager Shannon said initially, the City worked with Kaw Valley for a plan to stabilize the Wea Creek Streambank to combat the erosion and protect the main waterline from the PUA servicing Paola. After extensive staff research and conversations with other utility companies, it was found that it is possible to reroute the line across 311th in the right of way along the south side of the road. The change of project scope necessitates a new agreement with Kaw Valley Engineering.

Manager Shannon said the new agreement cost will be $40,050 and will include the following scope of services:

Surveying Scope:
1. Topographic Survey

Engineering Scope:
1. Prepare Plans
2. Permitting through KDHE
3. Prepare Contract and Bid Document
4. Provide Construction Administration

Construction Testing and Inspection Scope:
1. Construction Testing and Inspection
2. Administrative and Project Management

Council Member McMahon made a motion to approve the Professional Services Agreement from Kaw Valley Engineering, INC. in the amount of $40,050.00 and authorizing the necessary Signatures. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

Agenda Item 4i - Bid Consideration for 115 W Wea

Zoning Administrator Gabbert said the City of Paola accepted sealed bids from June 25th, until August 5th, 2025, for the acquisition of property at 115 W Wea. The City Council set no reserve price for the bid submissions. He said the request for bids was published in the Miami County Republic and on the City of Paola website on June 25, 2025. Site inspections for the property were available by appointment Monday - Friday from 7:30 AM - 4:00 PM. Bids closed on August 5th, 2025 at 4:00 PM.

Zoning Administrator Gabbert said 4 bids were received by the deadline.

Bid #1: Keith Myers
H+K LLC
Bid Price: $20,000

Bid #2: Rob George
Legacy Properties & Development, LLC
Bid Price: $20,000

Bid #3: Victoria & Joseph Lowman
Lowman Realty & Investments, LLC
Bid Price: $52,000

Bid #4: Jason Eastland
Bid Price: $50,000

Manager Shannon noted that bids #2 and #4 were missing some of the necessary documentation. However, she also mentioned that the City Council has the authority to waive this requirement and accept the bids. The Council proceeded to discuss the best path to sell the building.

Council Member McMahon said although higher bids would have been great, the process was followed and the highest bid should be accepted.

Council Member Hugo agreed it would be best to choose one of the submitted bids to get the building back on the tax rolls and try to generate tax money.

Council Member Brown suggested not accepting any bids and listing it on the MLS. He said he realizes a profit will not be made on the building but a larger return is possible.

Council Member Shields said since the restoration was done with ARPA money and not tax payer dollars, she would feel comfortable accepting the highest bid amount and not try to list with a realtor.

Mayor House suggested not going with a realtor but having a decision made by the next meeting.

Council Member McMahon made a motion to approve bid #3 from Victoria & Joseph Lowman, Lowman Realty & Investments, LLC for bid price $52,000. The motion was seconded by Council Member Shields. Council Member McMahon, Hugo and Shields voted aye. Council Member Brown voted nay. The motion passed 3 to 1.

5. STAFF REPORTS

Chief Corbin said a lot is happening with his department. He extended an offer to fill the last open officer position in the department. He said Officer Rakoski is the new School Resource Officer. He mentioned school is starting back up and encouraged people to be patient in school traffic. He said August 13th will be an active attack training for Holy Trinity School and Sgt. Oathout conducted the first fitness award testing with great results.

Chief Corbin also stated he attended Officer Ming's funeral along with Paola Police Officers and Manager Shannon.

Director Marler discussed the newly painted crosswalks around town and lines painted on Baptiste Dr. He said his crew was able to wrap up the intersection work by the schools before the start of the school year.

Zoning Administrator Gabbert said he has recently had two new business consultations. He said the Paola Planning Commission will have two public hearings for conditional use permits and AEC has passed inspection.

Zoning Administrator Gabbert said the condemned property at 209 N Pearl was sold and a demolition permit was issued. He also noted the barn at 610 E Kaskaskia will be demolished once the baby turkey vultures leave the structure.

Manager Shannon thanked Chief Corbin for inviting her to attend the Ming funeral with his department.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon thanked several departments for the work being done to run the city. He also thanked the council for being respectful even when there are disagreements.

Council Member Hugo discussed the pedestrian bridges over the creek in Wallace Park and the need for improvements.

Council Member Brown wanted to second the comments made by Council Member McMahon.

Council Member Shields would like to encourage homeowners to uncover the sidewalks in front of their homes and get a plan for the City to install new sidewalks.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR

Consider an appointment to the Paola Recreation Commission board.

Council Member McMahon made a motion to appoint Ben Babcock to the Paola Recreation Commission board. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Mayor House said there was a good discussion about tax information at the City/County Summit meeting. She reminded everyone to be patient with school starting back up.

Mayor House thanked Director Marler for getting the intersection work completed at Hedge Ln and 303 before the start of the school year.

Mayor House noted the Roots Festival is coming up at the end of August. She also thanked the council for their participation in the fair parade.

Agenda Item 8 - ADJOURNMENT

Council Member Hugo made a motion to adjourn. The motion was seconded by Council Member McMahon 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 25-17 CITY 08/20/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 8/9/2025
Pay Date: 8/20/2025

Date: 8/12/2025
Time: 15:06:15

	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
	01-001-700.100	$16,336.01	$0.00	$224.57	$0.00	$160.22	$0.00	$1,555.88	$0.00	$960.23	$1,501.59
	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	$36,785.93	$9,053.52	$510.89	$0.00	$0.00	$0.00	$0.00	$0.00	$2,184.42	$4,285.55
	01-002-700.110	$212.52	$0.00	$3.08	$0.00	$0.00	$0.00	$0.00	$0.00	$13.18	$6.76
	01-002-700.120	$3,294.82	$812.83	$45.75	$0.00	$0.00	$0.00	$0.00	$0.00	$195.63	$307.68
	01-003-700.100	$6,682.34	$0.00	$96.88	$0.00	$0.00	$0.00	$0.00	$0.00	$414.29	$255.93
	01-004-700.100	$3,680.00	$0.00	$51.08	$0.00	$19.67	$0.00	$191.02	$166.31	$218.43	$500.65
	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	$16,192.04	$0.00	$224.86	$0.00	$161.92	$0.00	$1,572.25	$0.00	$961.42	$2,716.59
	01-005-700.120	$865.83	$0.00	$11.44	$0.00	$8.66	$0.00	$84.07	$0.00	$48.95	$213.96
	01-006-700.100	$9,800.00	$0.00	$127.24	$0.00	$98.00	$0.00	$951.58	$0.00	$544.06	$2,305.85
	01-006-700.110	$5,083.50	$0.00	$73.71	$0.00	$0.00	$0.00	$0.00	$0.00	$315.18	$138.79
	01-007-700.100	$2,002.40	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$791.32
	01-009-700.100	$6,619.20	$0.00	$91.82	$0.00	$66.19	$0.00	$642.72	$0.00	$392.58	$958.33
Totals for Fund	01	$110,764.76	$9,866.35	$1,531.89	$0.00	$541.80	$0.00	$5,261.09	$166.31	$6,550.14	$14,010.27

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	$5,867.53	$0.00	$77.07	$58.69	$0.00	$569.74	$0.00	$0.00	$329.56	$1,239.65
02-022-700.110	$1,804.96	$0.00	$26.17	$0.00	$0.00	$0.00	$0.00	$0.00	$111.92	$7.70
02-022-700.111	$1,655.40	$0.00	$24.01	$0.00	$0.00	$0.00	$0.00	$0.00	$102.63	$3.67
02-022-700.120	$19.98	$0.00	$0.26	$0.20	$0.00	$1.94	$0.00	$0.00	$1.10	$4.72

Costs by GL Number Report

SAL ORD 25-17 CITY 08/20/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 8/9/2025
Pay Date: 8/20/2025

Date: 8/12/2025
Time: 15:06:15

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
Totals for Fund 02	$9,347.87	$0.00	$127.51	$58.89	$0.00	$571.68	$0.00	$0.00	$545.21	$1,255.74
04-032-700.100	$4,109.36	$0.00	$57.21	$0.00	$41.10	$0.00	$399.02	$0.00	$244.59	$338.74
04-033-700.100	$5,528.56	$0.00	$75.01	$0.00	$55.29	$0.00	$536.83	$0.00	$320.71	$1,183.33
04-033-700.120	$1,091.90	$0.00	$14.78	$0.00	$10.92	$0.00	$106.02	$0.00	$63.23	$229.19
Totals for Fund 04	$10,729.82	$0.00	$147.00	$0.00	$107.31	$0.00	$1,041.87	$0.00	$628.53	$1,751.26
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	$12,005.34	$0.00	$174.08	$0.00	$0.00	$0.00	$0.00	$0.00	$744.33	$327.80
Totals for Fund 07	$12,005.34	$0.00	$174.08	$0.00	$0.00	$0.00	$0.00	$0.00	$744.33	$327.80
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	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.62
Totals for Fund 08	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.62
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	$5,161.06	$0.00	$73.11	$0.00	$29.73	$0.00	$288.56	$0.00	$312.57	$564.73
09-033-700.120	$349.38	$0.00	$4.99	$0.00	$3.49	$0.00	$33.93	$0.00	$21.36	$28.66
Totals for Fund 09	$5,510.44	$0.00	$78.10	$0.00	$33.22	$0.00	$322.49	$0.00	$333.93	$593.39
Grand Totals	$150,614.23	$9,866.35	$2,086.05	$58.89	$704.89	$571.68	$6,844.51	$166.31	$8,919.59	$18,680.08

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 25-18 CITY 09/03/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 8/23/2025
Pay Date: 9/3/2025

Date: 8/26/2025
Time: 14:38:48

	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	$16,432.81	$0.00	$225.97	$0.00	$161.19	$0.00	$1,565.28	$0.00	$966.23	$1,498.58
	01-001-700.110	$712.00	$0.00	$10.32	$0.00	$7.12	$0.00	$69.14	$0.00	$44.14	$25.56
	01-001-700.130	$846.17	$0.00	$12.27	$0.00	$0.00	$0.00	$0.00	$0.00	$52.47	$0.83
	01-002-700.100	$37,174.27	$9,155.50	$518.16	$0.00	$0.00	$0.00	$0.00	$0.00	$2,215.64	$3,831.96
	01-002-700.110	$250.47	$0.00	$3.63	$0.00	$0.00	$0.00	$0.00	$0.00	$15.53	$8.99
	01-002-700.120	$8,034.40	$1,982.08	$112.82	$0.00	$0.00	$0.00	$0.00	$0.00	$482.35	$736.38
	01-003-700.100	$9,002.34	$0.00	$130.52	$0.00	$0.00	$0.00	$0.00	$0.00	$558.13	$315.99
	01-004-700.100	$3,680.00	$0.00	$51.08	$0.00	$19.67	$0.00	$191.02	$166.31	$218.43	$499.92
	01-004-700.110	$1,652.00	$0.00	$23.95	$0.00	$0.00	$0.00	$0.00	$0.00	$102.42	$3.30
	01-005-700.100	$16,456.84	$0.00	$227.58	$0.00	$164.57	$0.00	$1,597.96	$0.00	$973.12	$2,614.32
	01-006-700.100	$9,800.00	$0.00	$127.70	$0.00	$98.00	$0.00	$951.58	$0.00	$546.00	$2,270.53
	01-006-700.110	$2,880.25	$0.00	$41.76	$0.00	$0.00	$0.00	$0.00	$0.00	$178.58	$80.93
	01-006-700.120	$176.40	$0.00	$2.10	$0.00	$1.76	$0.00	$17.13	$0.00	$8.99	$39.27
	01-007-700.100	$2,002.41	$0.00	$24.03	$0.00	$20.02	$0.00	$194.43	$0.00	$102.74	$806.93
	01-009-700.100	$6,619.21	$0.00	$91.82	$0.00	$66.19	$0.00	$642.72	$0.00	$392.58	$922.30
Totals for Fund	01	$115,719.57	$11,137.58	$1,603.71	$0.00	$538.52	$0.00	$5,229.26	$166.31	$6,857.35	$13,655.79

	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	$5,873.95	$0.00	$77.66	$58.75	$0.00	$570.37	$0.00	$0.00	$332.04	$1,279.17
	02-022-700.110	$1,620.93	$0.00	$23.51	$0.00	$0.00	$0.00	$0.00	$0.00	$100.50	$7.65
	02-022-700.111	$1,515.15	$0.00	$21.98	$0.00	$0.00	$0.00	$0.00	$0.00	$93.93	$3.02
Totals for Fund	02	$9,010.03	$0.00	$123.15	$58.75	$0.00	$570.37	$0.00	$0.00	$526.47	$1,289.84

Costs by GL Number Report

SAL ORD 25-18 CITY 09/03/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS
City of Paola
Pay Ending Date: 8/23/2025
Pay Date: 9/3/2025

Date: 8/26/2025
Time: 14:38:48

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	$4,336.00	$0.00	$56.90	$0.00	$43.36	$0.00	$421.03	$0.00	$243.28	$678.91
04-032-700.120	$84.99	$0.00	$1.10	$0.00	$0.85	$0.00	$8.25	$0.00	$4.69	$14.12
04-033-700.100	$5,712.80	$0.00	$76.67	$0.00	$57.13	$0.00	$554.72	$0.00	$327.79	$1,366.11
04-033-700.120	$73.06	$0.00	$1.03	$0.00	$0.73	$0.00	$7.09	$0.00	$4.41	$7.70
Totals for Fund 04	$10,206.85	$0.00	$135.70	$0.00	$102.07	$0.00	$991.09	$0.00	$580.17	$2,066.84

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	$2,745.22	$0.00	$39.81	$0.00	$0.00	$0.00	$0.00	$0.00	$170.20	$77.21
Totals for Fund 07	$2,745.22	$0.00	$39.81	$0.00	$0.00	$0.00	$0.00	$0.00	$170.20	$77.21

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	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.17
Totals for Fund 08	$2,256.00	$0.00	$27.47	$0.00	$22.56	$0.00	$219.06	$0.00	$117.45	$741.17

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	$1,729.60	$0.00	$24.08	$0.00	$17.30	$0.00	$167.94	$0.00	$102.96	$293.93
09-033-700.120	$32.43	$0.00	$0.45	$0.00	$0.32	$0.00	$3.15	$0.00	$1.93	$5.24
Totals for Fund 09	$1,762.03	$0.00	$24.53	$0.00	$17.62	$0.00	$171.09	$0.00	$104.89	$299.17
Grand Totals	$141,699.70	$11,137.58	$1,954.37	$58.75	$680.77	$570.37	$6,610.50	$166.31	$8,356.53	$18,130.02

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330 REIMBURSED EXPEN							
	VISA - 1348	06/30/25 REBATE CREDIT	REBATE CREDIT	77650	06/30/2025	08/31/2025	-106.51
							-106.51
						Total Dept. 000:	**-106.51**
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	176.36
							176.36
01-001-700.240 TRAINING, TRAVEL, [							
	LEAGUE OF KS. MUNICIPALITIE	200015644	KANSAS OPEN MEETINGS &	0	08/07/2025	08/31/2025	145.00
							145.00
01-001-700.250 LEGAL PRINTING EXI							
	COLUMN SOFTWARE PBC///	4E47163B-0018	ORD #3235 ADOPTING	0	08/14/2025	08/31/2025	56.14
	COLUMN SOFTWARE PBC///	4347163B-0019	ORD #3236 ISSUANCE OF	0	08/14/2025	08/31/2025	396.39
	COLUMN SOFTWARE PBC///	4E47163B-0017	ORD #2334 ADOPTING	0	08/14/2025	08/31/2025	67.14
	COLUMN SOFTWARE PBC///	4E47163B-0016	2026 RNR & BUDGET	77632	08/11/2025	08/31/2025	238.72
							758.39
01-001-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77620	08/06/2025	08/31/2025	74.90
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	920.70
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	41.86
							1,037.46
01-001-700.290 OTHER CONTRACTU							
	GFI DIGITAL///	3287395	COPIER OVERAGE 7/27-8/26/25	0	08/27/2025	08/31/2025	47.41
	GIBBS TECHNOLOGY LEASING/	245787	COPIER CONTRACT	0	08/26/2025	08/31/2025	487.44
	OTIS ELEVATOR COMPANY INC/	100402045364	SEPTEMBER SERVICE	0	08/11/2025	08/31/2025	135.45
	PITNEY BOWES INC-981022	3321138125	LEASE PAYMENT 6/30-9/29/25	77630	08/11/2025	08/31/2025	190.20
	SHRED-IT///	8011814128	MONTHLY SHREDDING	0	08/25/2025	08/31/2025	58.34
	VISA - 1348	07/17/25 DQSP* INV1904	SQUARE SPACE DOMAIN	77650	07/17/2025	08/31/2025	15.00
	WASTE MGMT OF KS INC - 4648	0820534-4856-7	JULY YARDWASTE REMOVAL	77631	08/01/2025	08/31/2025	373.34
							1,307.18
01-001-700.292 CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	77625	08/07/2025	08/31/2025	32.79
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	7.78
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	33.80
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	32.36
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	31.47
							153.76
01-001-700.293 STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	77620	08/06/2025	08/31/2025	10,426.84
							10,426.84
01-001-700.300 GENERAL OFFICE SU							
	VISA - 1348	07/10/25 AMAZON MKTPL*NR91	PRONG PAPER FASTENER SET	77650	07/10/2025	08/31/2025	14.69
	VISA - 1348	07/10/25 AMAZON MKTPL*NL8C	SELF INKING STAMP REFILL	77650	07/10/2025	08/31/2025	23.66
	VISA - 1348	07/18/25 AMAZON.COM*YS4W	CANDY FOR PARADE POOL	77650	07/18/2025	08/31/2025	29.28
							67.63
01-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	8/11/25	POSTAGE	77621	08/11/2025	08/31/2025	333.34
							333.34

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-001-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	689717	TOILET PAPER	0	08/19/2025	08/31/2025	70.64
	VISA - 1348	)6/30/25 AMAZON MKTPL*NQ6S	BUSINESS CARDS FOR PARADE	77650	06/30/2025	08/31/2025	42.48
	VISA - 1348	07/17/25 AMAZON MKTPL*IP66	INDEX CARDS FOR PARADE	77650	07/17/2025	08/31/2025	28.99
	VISA - 1348	07/17/25 AMAON MKTPL*SK6A	GLUE DOTS FOR PARADE	77650	07/17/2025	08/31/2025	19.96
	VISA - 1348	07/17/25 AMAZON.COM*260L	CANDY FOR PARADE POOL	77650	07/17/2025	08/31/2025	20.76
							182.83
					Total Dept. ADMINISTRATION:		**14,588.79**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	77616	07/19/2025	08/31/2025	270.03
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	690.52
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	1,322.73
							2,283.28
01-002-700.240 TRAINING, TRAVEL, [							
	HAUGLAND/CONNOR//		KPOA CONFERENCE - WICHITA	0	09/07/2025	08/31/2025	141.00
	INSIGHT PUBLIC SAFETY &	2248	WELLNESS	0	08/05/2025	08/31/2025	220.00
	OATHOUT/NATHAN//		KPOA CONFERENCE - WICHITA	0	09/07/2025	08/31/2025	141.00
	OATHOUT/NATHAN//		GAS PURCHASE REIMBURSEMEN	0	08/11/2025	08/31/2025	20.00
	VISA - 1348	)7/03/25 SIMPLE SIMONS PIZZA	MEAL	77650	07/03/2025	08/31/2025	100.00
	VISA - 1348	)7/24/25 SIMPLE SIMONS PIZZA	MEAL	77650	07/24/2025	08/31/2025	66.00
	VISA - 1348	07/29/25 AMAZON MKTPL *QT1	T SHIRTS	77650	07/29/2025	08/31/2025	441.40
	VISA - 1348	07/02/25 AXON	TASER BATTERY & HOLSTER	77650	07/02/2025	08/31/2025	369.92
	VISA - 1348	07/20/25 KTA AUTOPAYMENT	TURNPIKE CHARGE	77650	07/20/2025	08/31/2025	30.94
							1,530.26
01-002-700.242 AMMUNITION							
	SUNSET LAW ENFORCEMENT, I	0012225-IN	AMMUNITION	0	08/07/2025	08/31/2025	3,983.06
							3,983.06
01-002-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	2,996.73
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	19.67
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	65.57
							3,081.97
01-002-700.290 OTHER CONTRACTU							
	CE WATER MANAGEMENT INC//	C70356	MONTHLY CLOSED SYSTEM	0	08/01/2025	08/31/2025	220.00
	TOSHIBA FINANCIAL SERVICES	5035449657	COPIER CONTRACT/USAGE	0	08/11/2025	08/31/2025	559.44
	WASTE MGMT OF KS INC - 4648	0824846-4856-1	JULY TRASH REMOVAL	77619	08/01/2025	08/31/2025	82.45
							861.89
01-002-700.310 OPERATIONAL SUPP							
	TRANSUNION RISK AND///	205825-202507-1	JULY PHONE SEARCHES	0	08/01/2025	08/31/2025	75.00
	VISA - 1348	)7/01/25 GOOGLE YOU TUBE TV	GOOGLE TV BASE PLAN	77650	07/01/2025	08/31/2025	90.66
	VISA - 1348	8/25 QUEENS PRICE CHOPPER	COOKIE, FRUIT & DIP TRAY	77650	07/08/2025	08/31/2025	125.97
	VITAL RECORDS CONTROL///	5273081	MONTHLY SHREDDING	0	07/31/2025	08/31/2025	60.00
	WALMART COMMUNITY INC///	08/19/25 03051	CLEANING SUPPLIES	0	08/19/2025	08/31/2025	227.59
	WALMART COMMUNITY INC///	08/19/25 03145	CLEANING SUPPLIES	0	08/19/2025	08/31/2025	27.33
							606.55
01-002-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	342114	FUSES PD #12	0	08/04/2025	08/31/2025	3.79
	MILLER AUTO SUPPLY	342122	TAILLIGHT BULBS - PD#11	0	08/04/2025	08/31/2025	5.99
	VISA - 1348	07/15/25 SIGN LADY GRAPHIX	INSTALLATION OF GRAPHICS	77650	07/15/2025	08/31/2025	375.00
	WALMART COMMUNITY INC///	07/29/25 05712	CAR SUPPLIES	0	07/29/2025	08/31/2025	36.24
							421.02
01-002-700.320 EQUIPMENT MAINTE							
	FLAME-OUT FIRE EXTINGUISHE	81569	FIRE EXTINGUISHER INSPECTION	0	08/19/2025	08/31/2025	203.75
	VISA - 1348	07/03/25 ZOLL MEDICAL	ADULT AED ELECTRODES	77650	07/03/2025	08/31/2025	1,057.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,261.29
01-002-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000404880000	PD NOT COOLING	0	07/12/2025	08/31/2025	3,240.00
	SMITH & SONS, INC./G.K.//	000404890000	MORTISE LOCK REPLACEMENT	0	07/12/2025	08/31/2025	2,455.00
	SMITH & SONS, INC./G.K.//	000405350000	AC NOT WORKING IN PD	0	07/31/2025	08/31/2025	348.38
	VISA - 1348	07/01/25 MENARDS 3343	PAINT	77650	07/01/2025	08/31/2025	34.52
							6,077.90
01-002-700.331	CLEANING SUPPLIES						
	FAMILY CENTER INC///	4677237	SPRAY TIPS	0	08/09/2025	08/31/2025	26.99
	O'REILLY AUTO PARTS INC///	0205-464526	CLEANING SUPPLIES	77622	07/22/2025	08/31/2025	88.21
							115.20
01-002-700.370	UNIFORMS						
	GALLS LLC///	031996962	UNIFORM HASHMARKS	77644	07/22/2025	08/31/2025	20.40
	GALLS LLC///	032032971	CAP & SCABBARD	77644	07/25/2025	08/31/2025	68.00
	VISA - 1348	07/30/25 GALLS	GALLS UNIFORMS	77650	07/30/2025	08/31/2025	72.25
	VISA - 1348	07/14/25 DAVIS & STANTON	COMMENDATION BARS &	77650	07/14/2025	08/31/2025	636.48
							797.13
01-002-700.372	ENFORCEMENT EQU						
	NAFECO INC.///	1363564	BODY ARMOR	0	08/05/2025	08/31/2025	2,994.00
	VISA - 1348	)7/16/25 AMAZON MKTPL*VO4E	GLOVE HOLDER	77650	07/16/2025	08/31/2025	7.12
	VISA - 1348	07/19/25 AMAZON.COM*HD29	BOOTS	77650	07/19/2025	08/31/2025	179.95
	VISA - 1348	07/24/25 AMAZON MKTPL*D70	BOOTS	77650	07/24/2025	08/31/2025	179.95
	VISA - 1348	07/09/25 AXON	2 - TASERS	77650	07/09/2025	08/31/2025	3,622.38
							6,983.40
01-002-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	)7/10/25 AMAZON MKTPL *NL9B	FIEL CABINET	77650	07/10/2025	08/31/2025	317.49
							317.49
01-002-700.402	COMPUTER EQUIP / S						
	VISA - 1348	07/02/25 AMAZON MKTPL*N33	TONER CARTRIDGE	77650	07/02/2025	08/31/2025	219.79
	VISA - 1348	07/24/25 AMAZON MKTPL*N1	STYLUS FOR LAPTOP, CHARGING	77650	07/24/2025	08/31/2025	81.24
							301.03
01-002-700.403	BODY CAMERAS						
	AXON ENTERPRISE, INC///	INUS365538	BASIC LICENSE BUNDLE	77643	08/01/2025	08/31/2025	9,530.47
	AXON ENTERPRISE, INC///	INUS365948	BASIC LICENSE BUNDLE, CAMERA	77643	08/01/2025	08/31/2025	535.08
							10,065.55
01-002-700.420	EQUIP/BLDG & GROU						
	GREEN AGAIN LAWN///	67302	GRUB TREATMENT	0	08/07/2025	08/31/2025	268.00
							268.00
				Total Dept. POLICE DEPARTMENT:			**38,955.02**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	158.58
							158.58
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	19.67
	EVERGY///		ELECTRIC BILL PAYMENTS	77654	06/21/2025	08/31/2025	1,481.21
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	91.43
							1,592.31
01-003-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4648	0824846-4856-1	JULY TRASH REMOVAL	77619	08/01/2025	08/31/2025	48.29
							48.29
01-003-700.300	GENERAL OFFICE SU						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DREXEL TECHNOLOGIES, INC//	INV168432	PAPER	0	08/13/2025	08/31/2025	84.82
							84.82
01-003-700.305	GIFTS / MEMORIALS						
	AMERICAN LEGION POST 156 M		HALL USE FOR BANQUET	77636	08/17/2025	08/31/2025	100.00
	CARRETE/HUGO//		FOOD FOR PAOLA FIRE	77629	08/13/2025	08/31/2025	950.00
	FAMILY CENTER INC///	4680563	PRIZES	0	08/15/2025	08/31/2025	273.87
	WALMART COMMUNITY INC///	08/17/25 00577	PRIZES	0	08/17/2025	08/31/2025	189.88
							1,513.75
01-003-700.310	OPERATIONAL SUPP						
	MILLER AUTO SUPPLY	342394	OIL DRY	0	08/08/2025	08/31/2025	89.90
							89.90
01-003-700.314	CONSUMABLES						
	GERKEN RENT-ALL///	40683/7	CONTRACTOR BAGS	0	06/06/2025	08/31/2025	21.99
	QUEEN ENTERPRISES, LLC///		BOTTLED WATER	0	08/08/2025	08/31/2025	335.16
							357.15
01-003-700.315	VEHICLE MAINTENAN						
	CONRAD FIRE EQUIPMENT INC.	584245	FIRE TRUCK DOOR MAGNET	0	05/30/2025	08/31/2025	345.63
							345.63
01-003-700.320	EQUIPMENT MAINTE						
	KA-COMM INC///	197516	PORTABLE RADIO REPAIR	0	07/23/2025	08/31/2025	538.70
	TG TECHNICAL SERVICES INC//	10448	QUARTERLY CALIBRATION OF	0	08/11/2025	08/31/2025	585.00
							1,123.70
01-003-700.330	BUILDING & MAINTEN						
	EASY ICE, LLC///	01727424	ICE MACHINE PREVENTIVE	0	07/09/2025	08/31/2025	647.87
							647.87
01-003-700.331	CLEANING SUPPLIES						
	FAMILY CENTER INC///	4676123	VACUUM FILTER	0	08/06/2025	08/31/2025	14.99
							14.99
01-003-700.370	UNIFORMS						
	GALLS LLC///	032247256	UNIFORM JACKET PATCHES	0	08/15/2025	08/31/2025	86.04
							86.04
01-003-700.371	PROTECTIVE CLOTH						
	RICHARDSON/BLAKE//	105	35 CUSTOM HELMET SHIELDS	77623	07/24/2025	08/31/2025	2,900.00
							2,900.00
				Total Dept. FIRE DEPARTMENT:			**8,963.03**
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	THE LAW OFFICES OF		FLOYD, WILLIAM	0	08/29/2025	08/31/2025	112.00
	THE LAW OFFICES OF		TAPP, ALEXANDRIA	0	07/30/2025	08/31/2025	98.00
	THE LAW OFFICES OF		GABAUER, CHANEE	0	07/30/2025	08/31/2025	14.00
	THE LAW OFFICES OF		KING, JEREMIE	0	07/30/2025	08/31/2025	77.00
	THE LAW OFFICES OF		HOSTON, JARED	0	07/30/2025	08/31/2025	91.00
	THE LAW OFFICES OF		RICHARDS, CONNOR	0	07/30/2025	08/31/2025	35.00
	THE LAW OFFICES OF		FERNANDES, CHRISTOPHER	0	07/30/2025	08/31/2025	28.00
	THE LAW OFFICES OF		HAYES, RICHARD	0	07/30/2025	08/31/2025	91.00
	THE LAW OFFICES OF		COKER, ANTHONY	0	07/30/2025	08/31/2025	77.00
							623.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		JULY PRISONER CARE	0	07/31/2025	08/31/2025	7,294.55
							7,294.55
01-004-700.402	COMPUTER EQUIP / S						
	TRAINING@YOUR PLACE LLC	11948	ANNUAL MINI-COURT LICENCE	0	08/22/2025	08/31/2025	250.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							250.00
				Total Dept. MUNICIPAL COURT:			**8,167.55**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	75.56
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	52.91
							128.47
01-005-700.240 TRAINING, TRAVEL, I							
	MAYO/WILLIE//	5523907	CDL REIMBURSEMENT	77646	08/20/2025	08/31/2025	36.00
							36.00
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77620	08/06/2025	08/31/2025	360.59
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	50.66
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	44.24
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	30.63
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	808.72
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	45.31
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	60.80
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	75.39
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	11.28
							1,487.62
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC.///	39792459	COPIER CONTRACT/USAGE	77617	07/31/2025	08/31/2025	36.56
	CRIDDER RIDDER///	82207	PEST TREATMENT	0	08/11/2025	08/31/2025	23.75
	WELLS FARGO VENDOR FIN SE	5035406948	BOBCAT R SERIES T76	77647	08/07/2025	08/31/2025	3,350.03
							3,410.34
01-005-700.300 GENERAL OFFICE SU							
	DREXEL TECHNOLOGIES, INC//	INV168432	PAPER	0	08/13/2025	08/31/2025	84.82
	VISA - 1348	06/30/25 AMAZON.COM*N34J	COPY PAPER	77650	06/30/2025	08/31/2025	40.96
	VISA - 1348	07/01/25 AMAZON.COM*N322U	GLASS CLEANER/CARD STOCK	77650	07/01/2025	08/31/2025	23.96
	VISA - 1348	07/04/25 AMAZON MKTPLACE	MECHANICAL PENCIL LEAD	77650	07/04/2025	08/31/2025	-5.76
	VISA - 1348	)7/08/25 AMAZON MKTPL*NL3M	PENCIL LEADS	77650	07/08/2025	08/31/2025	6.34
							150.32
01-005-700.310 OPERATIONAL SUPP							
	HERITAGE-CRYSTAL CLEAN, LL	19489884	50 GALLON DRUM MOUNT	0	08/11/2025	08/31/2025	492.14
	MIAMI LUMBER INC///	2508-620712	REBAR	0	08/15/2025	08/31/2025	43.15
	MIAMI LUMBER INC///	2508-619980	PAINT SUPPLIES	0	08/08/2025	08/31/2025	24.66
	SHERWIN WILLIAMS INC///	9979-6	PAINT FOR CROSSWALKS	0	08/15/2025	08/31/2025	449.25
	VISA - 1348	07/01/25 AMAZON.COM*N322U	GLASS CLEANER/CARD STOCK	77650	07/01/2025	08/31/2025	15.54
	VISA - 1348	)7/08/25 AMAZON MKTPL*NL0G	COMPUTER RAPID CHARGER	77650	07/08/2025	08/31/2025	8.99
	VISA - 1348	07/18/25 HOMEDEPOT.COM	POOL VACUUM & CIRCULAR	77650	07/18/2025	08/31/2025	199.00
							1,232.73
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4675877	WELDING WIRE	0	08/06/2025	08/31/2025	36.99
	GRAINGER, INC./W.W.//	9611697518	SOLENOID VALVE #125	0	08/18/2025	08/31/2025	133.58
	INLAND TRUCK PARTS CO.INC//	IN-1817310	FLEX PLATE KIT #116	77642	06/04/2025	08/31/2025	561.88
	MILLER AUTO SUPPLY	342755	DIESEL EXHAUST FLUID	0	08/15/2025	08/31/2025	43.96
							776.41
01-005-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	696752-1	CONCRETE DELIVERY	0	08/07/2025	08/31/2025	330.00
	HAMM, INC///	662493	3/4" ROCK	0	08/15/2025	08/31/2025	1,531.87
	HAMM, INC///	662203	ROCK	0	08/14/2025	08/31/2025	911.59
							2,773.46
01-005-700.350 MOTOR FUEL & LUB							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MFA OIL COMPANY///	11840906	OFF ROAD FUEL	0	08/14/2025	08/31/2025	216.83
							216.83
01-005-700.370 UNIFORMS							
	CINTAS CORP #2///	4239282980	PUBLIC WORKS UNIFORMS	0	08/06/2025	08/31/2025	30.86
	CINTAS CORP #2///	4239988093	PUBLIC WORKS UNIFORMS	0	08/13/2025	08/31/2025	31.10
	CINTAS CORP #2///	4240792254	PUBLIC WORKS UNIFORMS	0	08/20/2025	08/31/2025	31.10
							93.06
				Total Dept. STREET DEPARTMENT:			**10,305.24**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	157.00
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	52.91
							209.91
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77625	08/07/2025	08/31/2025	54.67
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	91.22
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	37.30
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	203.61
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	18.05
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	69.35
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	2,299.46
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	55.34
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	62.86
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	252.43
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	30.95
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	18.40
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	58.23
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	402.88
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	18.00
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	533.48
	EVERGY///		ELECTRIC BILL PAYMENTS	77654	06/21/2025	08/31/2025	1,055.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	11.27
							5,345.05
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC.///	39792459	COPIER CONTRACT/USAGE	77617	07/31/2025	08/31/2025	36.57
	CRIDDER RIDDER///	82207	PEST TREATMENT	0	08/11/2025	08/31/2025	23.75
	GERKEN RENT-ALL, INC.///	693782-1	DUMPSTER	0	08/19/2025	08/31/2025	555.00
	GERKEN RENT-ALL, INC.///	680328B-1	PORTABLE TOILET RENTAL	0	08/05/2025	08/31/2025	150.00
	GERKEN RENT-ALL, INC.///	46027DE-1	PORTABLE TOILET RENTAL	0	08/08/2025	08/31/2025	78.00
	VISA - 1348	/08/25 FIREFLY RESERVATIONS	CAMP RESERVATION	77650	07/08/2025	08/31/2025	626.50
	WASTE MGMT OF KS INC - 4648	0824846-4856-1	JULY TRASH REMOVAL	77619	08/01/2025	08/31/2025	297.70
	WASTE MGMT OF KS INC - 4648	0828999-4856-4	DUMPSTER LAKE MIOLA	77626	08/05/2025	08/31/2025	661.56
	WASTE MGMT OF KS INC - 4648	0829000-4856-0	DUMPSTER LAKE MIOLA	77626	08/05/2025	08/31/2025	845.54
	WELLS FARGO VENDOR FIN SE	5035406948	BOBCAT R SERIES T76	77647	08/07/2025	08/31/2025	3,350.03
							6,624.65
01-006-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	689887	TRASH BAGS	0	08/19/2025	08/31/2025	261.70
	FAMILY CENTER INC///	4678448	SOLAR FENCE CHARGER	0	08/11/2025	08/31/2025	227.99
	FAMILY CENTER INC///	4678287	SOLAR BATTERY	0	08/11/2025	08/31/2025	39.99
	FAMILY CENTER INC///	4679519	SOLAR BATTERY RETURN	0	08/13/2025	08/31/2025	-39.99
	GERKEN RENT-ALL///	41494/7	DRILL BIT	0	07/18/2025	08/31/2025	7.99
	GERKEN RENT-ALL///	41755/7	PAINT SUPPLIES	0	08/04/2025	08/31/2025	28.97

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	07/24/25 AMAZON.COM*IF1K	POOL PIVOT CLEANING POOL	77650	07/24/2025	08/31/2025	13.85
	VISA - 1348	07/18/25 HOMEDEPOT.COM	POOL VACUUM & CIRCULAR	77650	07/18/2025	08/31/2025	189.98
							730.48
01-006-700.312 CHEMICALS / FERTIL							
	FAMILY CENTER INC///	4680456	CHLORINE TABLETS FOR PARK	0	08/15/2025	08/31/2025	95.99
	VAN DIEST SUPPLY CO INC.///	248893	PRE EMERGENT FOR	0	07/28/2025	08/31/2025	1,287.25
							1,383.24
01-006-700.314 CONSUMABLES							
	4 STATE MAINTENANCE SUPPL'	688826	FORKS	0	08/05/2025	08/31/2025	19.05
	WALMART COMMUNITY INC///	08/13/25 00361	CLEANING SUPPLIES	0	08/13/2025	08/31/2025	17.42
							36.47
01-006-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4682440	SPRAYER PARTS	0	08/19/2025	08/31/2025	11.27
	MILLER AUTO SUPPLY	342354	OIL FILTER #116	0	08/07/2025	08/31/2025	11.20
	MILLER AUTO SUPPLY	342754	BATTERY	0	08/15/2025	08/31/2025	179.99
	MILLER AUTO SUPPLY	342726	TIRE VALVE #211	0	08/14/2025	08/31/2025	3.43
	NORRIS EQUIPMENT CO LLC///	84858	STOP SOLENOID #220	0	08/07/2025	08/31/2025	117.54
	NORRIS EQUIPMENT CO LLC///	84846	PARTS FOR #218	0	08/07/2025	08/31/2025	47.19
	NORRIS EQUIPMENT CO LLC///	84945	MOWER PARTS	0	08/13/2025	08/31/2025	753.49
	NORRIS EQUIPMENT CO LLC///	84892	MOWER PARTS	0	08/08/2025	08/31/2025	49.88
	O'REILLY AUTO PARTS INC///	0205-469018	OIL FILTER #216	0	08/15/2025	08/31/2025	17.99
	SHORE TIRE CO., INC.///	401208075	TIRE #216	0	08/07/2025	08/31/2025	253.03
	SHUCK IMPLEMENT CO. INC///	65880	RESTOCKING FEE & SHIPPING	0	08/14/2025	08/31/2025	289.10
	SPRAYER SPECIALTIES, INC///	1251338-IN	FLOAT BALL FOR SPRAYER	0	08/07/2025	08/31/2025	85.09
	VISA - 1348	07/27/25 AMAZON MKTPL*3B3O	WEEDEATER IGNITION COIL	77650	07/27/2025	08/31/2025	21.18
	VISA - 1348	07/25/25 AMAZON MKTPL*XB2F	CHAINSAW HANDLE BAR	77650	07/25/2025	08/31/2025	39.59
							1,879.97
01-006-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	E00405050000	ROCK STADIUM TERMINAL LUG	0	07/26/2025	08/31/2025	95.00
							95.00
01-006-700.340 CONSTRUCTION MAT							
	MIAMI LUMBER INC///	2507-619021	CONCRETE MIX	0	07/31/2025	08/31/2025	30.75
							30.75
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840906	OFF ROAD FUEL	0	08/14/2025	08/31/2025	849.03
							849.03
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4239282980	PUBLIC WORKS UNIFORMS	0	08/06/2025	08/31/2025	21.51
	CINTAS CORP #2///	4239988093	PUBLIC WORKS UNIFORMS	0	08/13/2025	08/31/2025	21.74
	CINTAS CORP #2///	4240792254	PUBLIC WORKS UNIFORMS	0	08/20/2025	08/31/2025	21.74
							64.99
				Total Dept. PARKS & GROUNDS:			**17,249.54**
Dept: 007 CEMETERY							
01-007-700.370 UNIFORMS							
	CINTAS CORP #2///	4239282980	PUBLIC WORKS UNIFORMS	0	08/06/2025	08/31/2025	7.76
	CINTAS CORP #2///	4239988093	PUBLIC WORKS UNIFORMS	0	08/13/2025	08/31/2025	7.99
	CINTAS CORP #2///	4240792254	PUBLIC WORKS UNIFORMS	0	08/20/2025	08/31/2025	7.99
							23.74
					Total Dept. CEMETERY:		**23.74**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230 TELEPHONE SERVIC							
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	76.98
							76.98

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.240 TRAINING, TRAVEL, [							
	VISA - 1348	07/08/25 INTL CODE COUNCIL	ICC CERTIFICATION	77650	07/08/2025	08/31/2025	330.00
							330.00
01-009-700.290 OTHER CONTRACTU							
	BOYLE/JEFF//	272	PLAN REVIEW RESUBMITTAL	0	08/07/2025	08/31/2025	112.50
	DONAHUE/ZACHARY//	024	MOWING - 907 REDBUD	0	08/24/2025	08/31/2025	200.00
	DONAHUE/ZACHARY//	025	MOWING - 9 N. PETROLEUS	0	08/24/2025	08/31/2025	100.00
	DONAHUE/ZACHARY//	026	MOWING - 712 S. SILVER	0	08/24/2025	08/31/2025	100.00
	GFI DIGITAL///	3287395	COPIER OVERAGE 7/27-8/26/25	0	08/27/2025	08/31/2025	23.71
	GIBBS TECHNOLOGY LEASING/	245787	COPIER CONTRACT	0	08/26/2025	08/31/2025	243.71
							779.92
01-009-700.300 GENERAL OFFICE SU							
	VISA - 1348	07/26/25 AMAZON MKTPL*WT6	FILE FOLDER LABELS	77650	07/26/2025	08/31/2025	6.90
	VISA - 1348	)7/25/25 AMAZON MKTPL*1G9Q	STICKY NOTES, CARD STOCK	77650	07/25/2025	08/31/2025	65.42
							72.32
01-009-700.310 OPERATIONAL SUPP							
	DREXEL TECHNOLOGIES, INC//	INV168432	PAPER	0	08/13/2025	08/31/2025	84.82
							84.82
						Total Dept. COMMUNITY DEVELOPMENT:	**1,344.04**
						Fund GENERAL OPERATING:	**99,490.44**

Fund: 02 LIBRARY
Dept: 022 LIBRARY

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
02-022-700.230 TELEPHONE SERVIC							
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	52.91
							52.91
02-022-700.240 TRAINING, TRAVEL, [							
	BUSINESS CARD - 7149	'16/25 PY *KANSAS LIBRARY AS	MENEFEE - ANNUAL MEMBERSHI	77638	07/16/2025	08/31/2025	55.00
	ROTARY CLUB OF PAOLA///		AUGUST ASSESSMENTS AND	0	08/22/2025	08/31/2025	149.00
							204.00
02-022-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	1,125.50
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	41.86
							1,167.36
02-022-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000153///		AUGUST INTERNET	77633	08/01/2025	08/31/2025	90.00
	PROF PEST CONTROL INC///	39042	INTERIOR TREATMENT	0	08/05/2025	08/31/2025	85.00
	SHRED-IT///	8011814128	MONTHLY SHREDDING	0	08/25/2025	08/31/2025	58.34
	WASTE MGMT OF KS INC - 4648	0824846-4856-1	JULY TRASH REMOVAL	77619	08/01/2025	08/31/2025	34.55
							267.89
02-022-700.300 GENERAL OFFICE SU							
	BUSINESS CARD - 7149	07/10/25 AMAZON RETA* NL2S	COPY PAPER	77638	07/10/2025	08/31/2025	75.98
	BUSINESS CARD - 7149	07/14/25 AMAZON RETA* LH07	BOOK & NOTEBOOK PAPER	77638	07/14/2025	08/31/2025	4.98
	BUSINESS CARD - 7149	07/30/25 AMAZON MKTPL *BT3J	LIGHT COVERS	77638	07/30/2025	08/31/2025	9.99
							90.95
02-022-700.301 POSTAGE							
	BUSINESS CARD - 7149	07/16 USPS PO	POSTAGE	77638	07/16/2025	08/31/2025	9.21
	BUSINESS CARD - 7149	07/30/25 USPS PO	POSTAGE	77638	07/30/2025	08/31/2025	5.67
							14.88
02-022-700.310 OPERATIONAL SUPP							
	BUSINESS CARD - 7149	07/11/25 MAILCHIMP	EMAIL SERVICE	77638	07/11/2025	08/31/2025	39.25
	BUSINESS CARD - 7149	07/17/25 ZOOM.COM	ZOOM SUBSCRIPTION	77638	07/17/2025	08/31/2025	15.99

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							55.24
02-022-700.331 CLEANING SUPPLIES							
	BUSINESS CARD - 7149	)7/12/25 AMAZON MKTPL *NL9E	BOOKS & ODOR ELIMINATOR	77638	07/12/2025	08/31/2025	25.68
	BUSINESS CARD - 7149	07/19/25 AMAZON RETA* 0M8M	CLEANING WIPES	77638	07/19/2025	08/31/2025	11.00
							36.68
02-022-700.344 LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2039206419	BOOKS	0	07/29/2025	08/31/2025	137.62
	BLACKSTONE PUBLISHING///	2207669	BOOK ON CD	0	08/14/2025	08/31/2025	42.46
	BUSINESS CARD - 7149	07/10/25 AMAZON MKTPL *NL	BOOK	77638	07/10/2025	08/31/2025	9.18
	BUSINESS CARD - 7149	)7/12/25 AMAZON MKTPL *NL9E	BOOKS & ODOR ELIMINATOR	77638	07/12/2025	08/31/2025	41.80
	BUSINESS CARD - 7149	07/14/25 AMAZON RETA* LH07	BOOK & NOTEBOOK PAPER	77638	07/14/2025	08/31/2025	64.04
	BUSINESS CARD - 7149	07/16/25 AMAZON RETA* 7O1G	BOOKS	77638	07/16/2025	08/31/2025	15.90
	BUSINESS CARD - 7149	07/20/25 AMAZON RETA* ZL0X	ALCOHOL SWABE & BOOKS	77638	07/20/2025	08/31/2025	50.20
	BUSINESS CARD - 7149	)8/05/25 AMAZON MKTPL *1D9A	BOOK	77638	08/05/2025	08/31/2025	13.06
	BUSINESS CARD - 7149	08/05/25 AMAZON RETA* L88F	BOOKS	77638	08/05/2025	08/31/2025	29.88
	CENTER POINT LARGE PRINT///	2185823	BOOKS	0	08/01/2025	08/31/2025	49.14
	GALE-CENGAGE LEARNING INC	999100789876	BOOKS	0	08/11/2025	08/31/2025	65.58
	GALE-CENGAGE LEARNING INC	999100789870	BOOKS	0	08/11/2025	08/31/2025	81.72
							600.58
02-022-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	07/14/25 AMAZON RETA* LH07	BOOK & NOTEBOOK PAPER	77638	07/14/2025	08/31/2025	4.93
	BUSINESS CARD - 7149	)7/18/25 AMAZON MKEPL *085S	LABELING TAPE	77638	07/18/2025	08/31/2025	18.95
	BUSINESS CARD - 7149	07/19/25 AMAZON RETA* P36A	SCRAPBOOK MOUNTING	77638	07/19/2025	08/31/2025	18.64
	BUSINESS CARD - 7149	07/20/25 AMAZON RETA* ZL0X	ALCOHOL SWABE & BOOKS	77638	07/20/2025	08/31/2025	8.78
							51.30
02-022-700.346 CHILDREN'S PROGR.							
	BUSINESS CARD - 7149	)8/06/25 AMAZON MKTPL *PU81	CRAFT SUPPLIES	77638	08/06/2025	08/31/2025	28.22
							28.22
02-022-700.440 LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	07/08/25 SMAZON RETA*NL62	BOOKS	77638	07/08/2025	08/31/2025	39.70
	BUSINESS CARD - 7149	07/10/25 AMAZON RETA* NL4K	BOOKS	77638	07/10/2025	08/31/2025	46.29
	BUSINESS CARD - 7149	07/26/25 AMAZON RETA* BE2M	BOOKS	77638	07/26/2025	08/31/2025	72.68
	JUNIOR LIBRARY GUILD///	724623	BOOKS	0	08/15/2025	08/31/2025	60.00
	PERMA-BOUND BOOKS	2017997-01	BOOKS	0	07/28/2025	08/31/2025	34.38
	PERMA-BOUND BOOKS	2020410-00	BOOKS	0	08/19/2025	08/31/2025	65.71
	THE PENWORTHY COMPANY LL	0610015-IN	BOOKS	0	08/11/2025	08/31/2025	414.76
							733.52
						Total Dept. LIBRARY:	**3,303.53**
						Total Fund LIBRARY:	**3,303.53**

Fund: 04 SEWER SERVICE

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	8/11/25	POSTAGE	77621	08/11/2025	08/31/2025	333.33
							333.33
						Total Dept. ADMINISTRATION:	**333.33**

Dept: 032 PRODUCTION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-032-700.230 TELEPHONE SERVIC							
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	116.99
							116.99
04-032-700.280 UTILITIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	77625	08/07/2025	08/31/2025	7,088.12
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	74.47
	EVERGY///		ELECTRIC BILL PAYMENTS	77651	08/19/2025	08/31/2025	938.00
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	193.22
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	3,057.77
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	40.78
							11,392.36
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	240638	MONTHLY SAMPLES	0	08/15/2025	08/31/2025	266.50
							266.50
04-032-700.310	OPERATIONAL SUPP						
	C&B EQUIPMENT MIDWEST///	19223-00	NON POTABLE PUMP SEAL	0	08/11/2025	08/31/2025	1,617.49
	FAMILY CENTER INC///	4675657	NUTS & BOLTS FOR SEWER PLAN	0	08/06/2025	08/31/2025	1.60
	FAMILY CENTER INC///	4675390	METAL BOX & FLAT METAL	0	08/05/2025	08/31/2025	4.28
	FAMILY CENTER INC///	4679462	COPPER TUBING & COMPRESSIO	0	08/13/2025	08/31/2025	28.48
	WALMART COMMUNITY INC///	08/15/25 02335	BOTTLED WATER	0	08/15/2025	08/31/2025	14.56
							1,666.41
04-032-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	342151	TURN SIGNAL BULB #503	0	08/04/2025	08/31/2025	1.16
							1.16
04-032-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840906	OFF ROAD FUEL	0	08/14/2025	08/31/2025	52.58
							52.58
04-032-700.370	UNIFORMS						
	CINTAS CORP #2///	4239282980	PUBLIC WORKS UNIFORMS	0	08/06/2025	08/31/2025	7.21
	CINTAS CORP #2///	4239988093	PUBLIC WORKS UNIFORMS	0	08/13/2025	08/31/2025	7.44
	CINTAS CORP #2///	4240792254	PUBLIC WORKS UNIFORMS	0	08/20/2025	08/31/2025	7.44
							22.09
						Total Dept. PRODUCTION:	**13,518.09**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	90.58
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	52.91
							143.49
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77648	08/08/2025	08/31/2025	19.98
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	28.83
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	359.92
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	107.14
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	105.13
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	41.05
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	11.27
							673.32
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC.///	39792459	COPIER CONTRACT/USAGE	77617	07/31/2025	08/31/2025	36.57
	CRIDDER RIDDER///	82207	PEST TREATMENT	0	08/11/2025	08/31/2025	23.75
	TG TECHNICAL SERVICES INC//	10447	GAS MONITOR CALIBRATION	0	08/11/2025	08/31/2025	315.00
	WELLS FARGO VENDOR FIN SE	5035406948	BOBCAT R SERIES T76	77647	08/07/2025	08/31/2025	3,350.03
							3,725.35
04-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	X446598	10 COUPLINGS	0	08/01/2025	08/31/2025	933.96
	GRAINGER, INC./W.W.//	9595105462	COMPOUND GAUGE	0	08/04/2025	08/31/2025	47.30
	MIAMI LUMBER INC///	2508-620984	CONCRETE MIX	0	08/18/2025	08/31/2025	13.52
	OLATHE WINWATER WORKS IN	205637 01	3" HYMAX COUPLING	0	08/04/2025	08/31/2025	450.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,444.78
04-033-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	342641	HYDRAULIC & OIL FILTER	0	08/13/2025	08/31/2025	50.34
	RED EQUIPMENT, LLC	P02063	AIR PRESSURE SWITCH	0	07/30/2025	08/31/2025	59.84
	SANTA FE TOW SERVICE INC.///	95740	VAC TRUCK EXTRICATION AT	0	08/07/2025	08/31/2025	337.50
							447.68
04-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	662493	3/4" ROCK	0	08/15/2025	08/31/2025	1,531.88
							1,531.88
04-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4239282980	PUBLIC WORKS UNIFORMS	0	08/06/2025	08/31/2025	21.50
	CINTAS CORP #2///	4239988093	PUBLIC WORKS UNIFORMS	0	08/13/2025	08/31/2025	21.73
	CINTAS CORP #2///	4240792254	PUBLIC WORKS UNIFORMS	0	08/20/2025	08/31/2025	21.73
							64.96
				Total Dept. DISTRIBUTION (LINES):			**8,031.46**
				Total Fund SEWER SERVICE:			**21,882.88**

Fund: 05 EMPLOYEE BENEFIT

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		AUGUST HRA, COBRA, FSA	0	08/01/2025	08/31/2025	349.50
							349.50
05-000-700.140 HEALTH INSURANCE							
	BLUE CROSS & BLUE SHIELD	22441723	SEPTEMBER HEALTH	77637	08/11/2025	08/31/2025	30,803.18
							30,803.18
05-000-700.240 TRAINING, TRAVEL, D							
	VISA - 1348	07/01/25 SOCIETYFORHUMAN	NEWTON - SHRM MEMBERSHIP	77650	07/01/2025	08/31/2025	299.00
							299.00
05-000-700.289 EMPLOYEE ASSISTAI							
	COMPLIANCEONE///	331010	19 ACTIVE PARTICIPANTS	0	08/07/2025	08/31/2025	165.15
	COMPLIANCEONE///	330513	17 ACTIVE PARTICIPANTS	0	08/07/2025	08/31/2025	209.55
	OCCUPATIONAL HEALTH CENTE	1016670718	MICHELLE - PREPLACEMENT	0	08/21/2025	08/31/2025	92.00
							466.70
05-000-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-523019	ERP MEETINGS	0	07/31/2025	08/31/2025	260.00
							260.00
				Total Dept. 000:			**32,178.38**
				al Fund EMPLOYEE BENEFIT:			**32,178.38**

Fund: 07 FAMILY AQUATICS CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
07-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77652	08/20/2025	08/31/2025	2,653.09
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	108.56
							2,761.65
07-000-700.290 OTHER CONTRACTU							
	WASTE MGMT OF KS INC - 4648	0820428-4856-2	POOL DUMPSTER	77619	08/01/2025	08/31/2025	138.19
							138.19
07-000-700.310 OPERATIONAL SUPP							
	ARLAN CO., INC.///	16758	ARMOUR COAT SLIDE	0	07/29/2025	08/31/2025	342.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	)7/20/25 AMAZON MKTPL*0P9Z	FUSES	77650	07/20/2025	08/31/2025	14.47
	VISA - 1348	07/29/25 THE HOME DEPOT	WINDOW AC UNIT	77650	07/29/2025	08/31/2025	749.00
	VISA - 1348	06/30/25 SAMSCLUB.COM	SUNSCREEN & DIAPERS	77650	06/30/2025	08/31/2025	226.12
	WALMART COMMUNITY INC///	08/17/25 01291	POOL CHEMICAL	0	08/17/2025	08/31/2025	41.97
							1,373.56
07-000-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	08/20/25 02073	CLEANING SUPPLIES	0	08/20/2025	08/31/2025	89.70
							89.70
07-000-700.387 CONCESSION SUPPL							
	VISA - 1348	07/04/25 SAMSCLUB.COM	CONCESSION SUPPLIES	77650	07/04/2025	08/31/2025	303.84
	VISA - 1348	07/09/25 SAMSCLUB	CONCESSION SUPPLIES	77650	07/09/2025	08/31/2025	167.76
							471.60
						Total Dept. 000:	**4,834.70**
						d FAMILY AQUATICS CENTER:	**4,834.70**

Fund: 08 COMMUNITY CENTER

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.230 TELEPHONE SERVIC							
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	38.49
							38.49
08-000-700.255 ADVERTISING EXPEN							
	VISA - 1348	06/30/25 WALMART.COM	YARD SIGN	77650	06/30/2025	08/31/2025	65.42
	VISA - 1348	07/02/25 FACEBK *RWUB	3 - FACEBOOK ADS 6/30-/720/25	77650	07/02/2025	08/31/2025	86.76
	VISA - 1348	07/03/25 BANDSINTOWN LLC	AD FOR WHEY JENNINGS	77650	07/03/2025	08/31/2025	200.00
							352.18
08-000-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77654	06/21/2025	08/31/2025	982.50
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	40.78
							1,023.28
08-000-700.290 OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC/	100402045384	SEPTEMBER SERVICE CONTRAC	0	08/11/2025	08/31/2025	140.32
	PROF PEST CONTROL INC///	39039	INTERIOR PEST TREATMENT	0	08/20/2025	08/31/2025	125.00
	VISA - 1348	)7/07/25 SQ *ACHING BACKLINE	MUSICAL EQUIPMENT RENTAL	77650	07/07/2025	08/31/2025	495.00
	WASTE MGMT OF KS INC - 4648	0824846-4856-1	JULY TRASH REMOVAL	77619	08/01/2025	08/31/2025	42.71
							803.03
08-000-700.297 EVENT & PROGRAM							
	HUNT/KELLY//		PERFORMANCE AUGUST 16TH	77627	12/19/2024	08/31/2025	600.00
	TIX, INC///	299480	CREDIT CARD FEES	0	08/15/2025	08/31/2025	10.00
	VISA - 1348	)7/05/25 SIMPLE SIMONS PIZZA	WHEY JENNINGS CONCERT	77650	07/05/2025	08/31/2025	107.00
							717.00
08-000-700.330 BUILDING & MAINTEN							
	VISA - 1348	07/30/25 EBAY O*01	EMERGENCY LIGHT BATTERIES	77650	07/30/2025	08/31/2025	219.98
							219.98
08-000-700.387 CONCESSION SUPPL							
	VISA - 1348	07/05/25 WAL-MART	CONCESSION SUPPLIES	77650	07/05/2025	08/31/2025	92.06
	WALMART COMMUNITY INC///		DOUBLE PAYMENT CREDIT	0	07/05/2025	08/31/2025	-92.06
							0.00
						Total Dept. 000:	**3,153.96**
						l Fund COMMUNITY CENTER:	**3,153.96**

Fund: 09 WATER UTILITY

Dept: 001 ADMINISTRATION

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-001-700.255 ADVERTISING EXPEN							
	KANSAS SECRETARY OF STATE	53379	AD IN KANSAS REGISTER	77645	08/07/2025	08/31/2025	22.44
							22.44
09-001-700.290 OTHER CONTRACTU							
	TYLER TECHNOLOGIES, INC.///	025-52356	CASHIERING SUBSCRIPTION	0	08/07/2025	08/31/2025	844.17
							844.17
09-001-700.301 POSTAGE							
	PITNEY BOWES INC 981023 RES	8/11/25	POSTAGE	77621	08/11/2025	08/31/2025	333.33
							333.33
				Total Dept. ADMINISTRATION:			**1,199.94**
Dept: 032 PRODUCTION							
09-032-700.299 WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2025-8-P	WATER USAGE 7/15-8/15/25	77634	08/15/2025	08/31/2025	200,544.88
							200,544.88
				Total Dept. PRODUCTION:			**200,544.88**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230 TELEPHONE SERVIC							
	VERIZON///	6120570955	CELL PHONE PAYMENT	77639	08/09/2025	08/31/2025	52.07
	VISA - 1348		PHONE SYSTEM PAYMENT	77650	06/19/2025	08/31/2025	52.91
							104.98
09-033-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77649	08/18/2025	08/31/2025	21.19
	EVERGY///		ELECTRIC BILL PAYMENTS	77635	08/13/2025	08/31/2025	488.60
	EVERGY///		ELECTRIC BILL PAYMENTS	77640	08/06/2025	08/31/2025	218.12
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77641	08/14/2025	08/31/2025	11.27
							739.18
09-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC.///	39792459	COPIER CONTRACT/USAGE	77617	07/31/2025	08/31/2025	36.57
	CRIDDER RIDDER///	82207	PEST TREATMENT	0	08/11/2025	08/31/2025	23.75
	WELLS FARGO VENDOR FIN SE	5035406948	BOBCAT R SERIES T76	77647	08/07/2025	08/31/2025	3,350.03
							3,410.35
09-033-700.310 OPERATIONAL SUPP							
	CORE & MAIN LP///	X435508	METER GEL CAPS	0	07/30/2025	08/31/2025	16.00
	CORE & MAIN LP///	X446598	10 COUPLINGS	0	08/01/2025	08/31/2025	564.38
	CORE & MAIN LP///	X457790	METER GEL CAPS	0	08/07/2025	08/31/2025	16.00
	VISA - 1348	07/03/25 AMAZON.COM*N39Z	DEEP IMPACT SOCKET	77650	07/03/2025	08/31/2025	12.74
	VISA - 1348	07/08/25 AMAZON.COM*NL4E	DEEP IMPACT SOCKET	77650	07/08/2025	08/31/2025	17.24
	VISA - 1348	06/30/25 THE HOME DEPOT	IMPACT WRENCH	77650	06/30/2025	08/31/2025	249.00
							875.36
09-033-700.315 VEHICLE MAINTENAN							
	MILLER AUTO SUPPLY	342725	OIL & FILTER #508	0	08/14/2025	08/31/2025	24.06
	MILLER AUTO SUPPLY	342732	OIL	0	08/14/2025	08/31/2025	3.99
							28.05
09-033-700.320 EQUIPMENT MAINTE							
	SANTA FE TOW SERVICE INC.///	95740	VAC TRUCK EXTRICATION AT	0	08/07/2025	08/31/2025	337.50
	VISA - 1348	)7/29/25 AMAZON MKTPL*QZ5W	BOBCAT STYLE BUCKET TEETH	77650	07/29/2025	08/31/2025	144.56
							482.06
09-033-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL, INC.///	695885-1	CONCRETE DELIVERY OSAGE	0	08/05/2025	08/31/2025	742.50
	GERKEN RENT-ALL, INC.///	697977-1	CONCRETE DELIVERY	0	08/14/2025	08/31/2025	330.00
							1,072.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840906	OFF ROAD FUEL	0	08/14/2025	08/31/2025	38.06
							38.06
09-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4239282980	PUBLIC WORKS UNIFORMS	0	08/06/2025	08/31/2025	7.76
							7.76
						Total Dept. DISTRIBUTION (LINES):	**6,758.30**
						Total Fund WATER UTILITY:	**208,503.12**

Fund: 26 COVID ACCOUNT

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	X509680	MECHANICAL JOINT	0	08/11/2025	08/31/2025	992.93
							992.93
						Total Dept. 000:	**992.93**
						Total Fund COVID ACCOUNT:	**992.93**

Fund: 70 SPECIAL GRANTS

Dept: 701 LIBRARY - BAEHR GRANT

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
70-701-700.210 PROFESSIONAL SER							
	BUSINESS CARD - 7149	07/09/25 FACEBK *UY6J	FACEBOOK AD 6/26-7/1/25	77638	07/09/2025	08/31/2025	4.80
							4.80
70-701-700.290 OTHER CONTRACTU							
	VERIZON - LIBRARY	6120594135	MOBILE BROADBAND 8/10-9/9/25	77653	08/09/2025	08/31/2025	947.36
							947.36
70-701-700.345 LIBRARY MATERIALS							
	BUSINESS CARD - 7149	07/25/25 AMAZON MKTPLACE	REFUND FOR DAMAGED	77638	07/25/2025	08/31/2025	-29.99
	BUSINESS CARD - 7149	)7/24/25 AMAZON MKEPL *O171	DILL WEED	77638	07/27/2025	08/31/2025	29.99
	BUSINESS CARD - 7149	)7/30/25 AMAZON MKTPL *GA8Z	ORGANIZER BINS	77638	07/30/2025	08/31/2025	22.78
							22.78
70-701-700.346 CHILDREN'S PROGR.							
	BUSINESS CARD - 7149	07/23/25 RBT PIZZA HUT	PIZZA HUT REFUND	77638	07/23/2025	08/31/2025	-4.29
	BUSINESS CARD - 7149	8/25 QUEENS PRICE CHOPPER	SNACKES FOR STORY HOUR	77638	07/18/2025	08/31/2025	50.49
	BUSINESS CARD - 7149	07/18/25 PIZZA HUT	PIZZA	77638	07/18/2025	08/31/2025	107.24
	BUSINESS CARD - 7149	07/06/25 AMAZON MKTPL *N32	ADULT PARTY SUPPLIES	77638	07/06/2025	08/31/2025	53.76
	BUSINESS CARD - 7149	07/08/25 AMAZON MKTPL *NL2	YOUTH READING PRIZES	77638	07/08/2025	08/31/2025	18.99
	BUSINESS CARD - 7149	)7/08/25 AMAZON MKTPL *NL48	YOUTH READING PRIZES	77638	07/08/2025	08/31/2025	45.96
	BUSINESS CARD - 7149	07/10/25 AMAZON RETA* NL01	BOOKS	77638	07/10/2025	08/31/2025	30.03
	BUSINESS CARD - 7149	)7/11/25 AMAZON MKTPL *NL2M	ACTIVITY SUPPLIES	77638	07/11/2025	08/31/2025	15.99
	BUSINESS CARD - 7149	07/17/25 AMAZON RETA* A293	BOOK	77638	07/17/2025	08/31/2025	14.43
	BUSINESS CARD - 7149	07/18/25 AMAZON RETA* DK5C	COMPUTER GAME	77638	07/18/2025	08/31/2025	14.99
	BUSINESS CARD - 7149	07/21/25 AMAZON DIGI* G408	YOUTH PRIZE GIFT CARD	77638	07/21/2025	08/31/2025	50.00
	BUSINESS CARD - 7149	07/21/25 AMAZON DIGI* NP4H	YOUTH PRIZE GIFT CARD	77638	07/21/2025	08/31/2025	10.00
	BUSINESS CARD - 7149	07/25/25 OTC BRANDS *OTC	CRAFT KITS	77638	07/25/2025	08/31/2025	32.74
							440.33
						Total Dept. LIBRARY - BAEHR GRANT:	**1,415.27**
						Total Fund SPECIAL GRANTS:	**1,415.27**

Fund: 90 CIP - CAPITAL IMPROVEMEN

Dept: 305 CIP - STREETS PROGRAM

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
90-305-700.210 PROFESSIONAL SER							
	KIMLEY-HORN & ASSOC, INC///	32970711	TRANSPORTATION SAFETY PLAN	0	07/31/2025	08/31/2025	14,800.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							14,800.00
						Total Dept. CIP - STREETS PROGRAM:	14,800.00
						APITAL IMPROVEMENT PROJ:	14,800.00
						Grand Total:	390,555.21

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE BILL	77738	08/19/2025	08/31/2025	50.64
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	240.24
							290.88
01-001-700.290 OTHER CONTRACTU							
	IRONEDGE GROUP LTD///	IEG-59825	SEPTEMBER VOIP SUPPORT	0	09/01/2025	08/31/2025	198.00
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	200.00
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	2,994.00
							3,392.00
01-001-700.300 GENERAL OFFICE SU							
	PITNEY BOWES INC - 981039///	1028032696	INK CARTRIDGE & MOISTENER	0	08/28/2025	08/31/2025	124.47
							124.47
01-001-700.301 POSTAGE							
	U.S. POSTMASTER///	670482703	UTILITY BILL MAILING	77731	08/28/2025	08/31/2025	243.97
							243.97
01-001-700.330 BUILDING & MAINTEN							
	SMITH & SONS, INC./G.K.//	000406150000	AC REPAIR	0	08/08/2025	08/31/2025	336.82
							336.82
					Total Dept. ADMINISTRATION:		**4,388.14**
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE BILL	77738	08/19/2025	08/31/2025	1,586.83
	A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	0	08/19/2025	08/31/2025	278.38
							1,865.21
01-002-700.240 TRAINING, TRAVEL, D							
	GALLS LLC///	032176430	ADJUSTABLE CAP	0	08/08/2025	08/31/2025	38.26
	GALLS LLC///	032247281	ADJUSTABLE CAPS	0	08/15/2025	08/31/2025	344.53
	QUEEN ENTERPRISES, LLC///		TRAINING MEAL	0	09/03/2025	08/31/2025	208.07
							590.86
01-002-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	200.00
							200.00
01-002-700.315 VEHICLE MAINTENAN							
	WALMART COMMUNITY INC///	08/26/25 06911	CAR CLEANING SUPPLIES	0	08/26/2025	08/31/2025	27.88
							27.88
01-002-700.320 EQUIPMENT MAINTE							
	MILLER AUTO SUPPLY	343526	OIL - PD	0	08/29/2025	08/31/2025	15.96
	MILLER AUTO SUPPLY	343416	BATTERY & OIL FILTER - PD#21	0	08/27/2025	08/31/2025	62.58
	SOUND PRODUCTS, INC///	204005	CAMERA REPAIR	0	08/21/2025	08/31/2025	420.00
							498.54
01-002-700.331 CLEANING SUPPLIES							
	GERKEN RENT-ALL///	42335/7	FLOURESCENT LIGHTS & CLEANI	0	09/03/2025	08/31/2025	121.24
	WALMART COMMUNITY INC///	08/28/25 02291	ORGANIZER & HANGERS	0	08/28/2025	08/31/2025	91.68
							212.92
01-002-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H47727	OIL TANK STOCK	0	08/18/2025	08/31/2025	794.08
	WEX BANK///	107065633	POLICE DEPARTMENT FUEL	0	08/31/2025	08/31/2025	4,111.96
							4,906.04
01-002-700.402 COMPUTER EQUIP / :							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	NETSTANDARD, INC///	141086	FINAL INFRASTRUCTURE	0	08/29/2025	08/31/2025	19,150.00
							19,150.00
			Total Dept. POLICE DEPARTMENT:				**27,451.45**
Dept: 003 FIRE DEPARTMENT							
01-003-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	226.97
							226.97
01-003-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	200.00
							200.00
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	107057337	FIRE DEPARTMENT FUEL	0	08/31/2025	08/31/2025	80.77
							80.77
01-003-700.351 RURAL FUEL							
	WEX BANK///	107019242	RURAL FIRE DEPTARMENT	0	08/31/2025	08/31/2025	165.42
							165.42
			Total Dept. FIRE DEPARTMENT:				**673.16**
Dept: 004 MUNICIPAL COURT							
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	94096	EDUCATION & TRAINING	0	08/28/2025	08/31/2025	987.00
							987.00
			Total Dept. MUNICIPAL COURT:				**987.00**
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	134.00
							134.00
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	40019189	COPIER CONTRACT/USAGE	0	09/01/2025	08/31/2025	30.06
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	50.00
	WELLS FARGO VENDOR FIN SE	5035554563	BOBCAN MINI EX - COMPACT	77732	08/21/2025	08/31/2025	2,408.91
	WELLS FARGO VENDOR FIN SE	5035554564	BOBCAT SKID STEER LAODER	77734	08/21/2025	08/31/2025	2,768.16
							5,257.13
01-005-700.310 OPERATIONAL SUPP							
	LOGAN CONTR SUPPLY INC.///	G17810	CUT OFF SAW	0	07/28/2025	08/31/2025	500.00
	MID AMERICAN SIGNAL INC///	25-674	PUSH BUTTONS FOR	0	08/26/2025	08/31/2025	290.37
							790.37
01-005-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4681184	STREET SWEEPER PARTS	0	08/19/2025	08/31/2025	7.28
	GERKEN RENT-ALL///	42018/7	PIPE CONNECTOR	0	08/18/2025	08/31/2025	4.49
	GRAINGER, INC./W.W.//	9617876587	STREET SWEEPER PARTS	0	08/22/2025	08/31/2025	46.27
	KEY EQUIPMENT & SUPPLY CO	KC218542	STREET SWEEPER WATER	0	08/26/2025	08/31/2025	1,443.64
	KEY EQUIPMENT & SUPPLY CO	KCR001034	WATER VALVE RETURN	0	08/29/2025	08/31/2025	-349.74
	MILLER AUTO SUPPLY	343239	HOSE REEL & FITTINGS	0	08/25/2025	08/31/2025	124.94
							1,276.88
01-005-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H47727	OIL TANK STOCK	0	08/18/2025	08/31/2025	170.16
	MFA OIL COMPANY///	11840943	OFF ROAD FUEL	0	08/27/2025	08/31/2025	161.12
	WEX BANK///	107025710	STREET DEPARMTENT FUEL	0	08/31/2025	08/31/2025	996.49
							1,327.77
01-005-700.370 UNIFORMS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CINTAS CORP #2///	4241538012	PUBLIC WORKS UNIFORMS	0	08/27/2025	08/31/2025	31.10
	CINTAS CORP #2///	4242201098	PUBLIC WORKS UNIFORMS	0	09/03/2025	08/31/2025	31.10
							62.20
01-005-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	25.00
							25.00
				Total Dept. STREET DEPARTMENT:			**8,873.35**
Dept: 006 PARKS & GROUNDS							
01-006-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	54.40
							54.40
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	40019189	COPIER CONTRACT/USAGE	0	09/01/2025	08/31/2025	30.07
	GERKEN RENT-ALL, INC.///	467686AP-1	PORTABLE TOILET RENTAL	0	08/25/2025	08/31/2025	100.00
	GERKEN RENT-ALL, INC.///	680314C-1	PORTABLE TOILET RENTAL	0	08/29/2025	08/31/2025	300.00
	GERKEN RENT-ALL, INC.///	680328C-1	PORTABLE TOILET RENTAL	0	09/03/2025	08/31/2025	150.00
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	50.00
	WELLS FARGO VENDOR FIN SE	5035554563	BOBCAN MINI EX - COMPACT	77732	08/21/2025	08/31/2025	2,408.91
	WELLS FARGO VENDOR FIN SE	5035554564	BOBCAT SKID STEER LAODER	77734	08/21/2025	08/31/2025	2,768.13
							5,807.11
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4686599	COUPLING FOR FOUNTAIN	0	08/27/2025	08/31/2025	4.99
	FAMILY CENTER INC///	4686619	REPAIR PART FOR FOUNTAIN	0	08/27/2025	08/31/2025	4.99
	FAMILY CENTER INC///	4687450	FOUNTAIN PARTS	0	08/29/2025	08/31/2025	11.46
	GERKEN RENT-ALL///	42228/7	PARTS FOR FOUNTAIN REPAIR	0	08/27/2025	08/31/2025	14.71
							36.15
01-006-700.312 CHEMICALS / FERTIL							
	REINDERS INC.///	5077602-00	ARMY WORM SPRAY	0	08/15/2025	08/31/2025	70.00
							70.00
01-006-700.315 VEHICLE MAINTENAI							
	MILLER AUTO SUPPLY	343205	IGNITION COIL & SPARK PLUG	0	08/25/2025	08/31/2025	124.14
							124.14
01-006-700.330 BUILDING & MAINTEI							
	GERKEN RENT-ALL///	42176/7	PARTS FOR FOUNTAIN	0	08/25/2025	08/31/2025	3.58
	GERKEN RENT-ALL///	42281/7	OUTLET COVER FOR SITE 108	0	09/04/2025	08/31/2025	17.99
							21.57
01-006-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H47727	OIL TANK STOCK	0	08/18/2025	08/31/2025	425.40
	MFA OIL COMPANY///	11840943	OFF ROAD FUEL	0	08/27/2025	08/31/2025	747.38
	WEX BANK///	107026539	PARKS DEPARTMENT FUEL	0	08/31/2025	08/31/2025	801.62
							1,974.40
01-006-700.370 UNIFORMS							
	CINTAS CORP #2///	4241538012	PUBLIC WORKS UNIFORMS	0	08/27/2025	08/31/2025	21.74
	CINTAS CORP #2///	4242201098	PUBLIC WORKS UNIFORMS	0	09/03/2025	08/31/2025	21.74
							43.48
01-006-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	25.00
							25.00
				Total Dept. PARKS & GROUNDS:			**8,156.25**
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK///	107014032	CEMETERY DEPARTMENT	0	08/31/2025	08/31/2025	127.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							127.75
01-007-700.370	UNIFORMS						
	CINTAS CORP #2///	4241538012	PUBLIC WORKS UNIFORMS	0	08/27/2025	08/31/2025	7.99
	CINTAS CORP #2///	4242201098	PUBLIC WORKS UNIFORMS	0	09/03/2025	08/31/2025	7.99
							15.98
						Total Dept. CEMETERY:	**143.73**
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	80.93
							80.93
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	107030140	COMMUNITY DEVELOPMENT	0	08/31/2025	08/31/2025	82.61
							82.61
						Total Dept. COMMUNITY DEVELOPMENT:	**163.54**
						Fund GENERAL OPERATING:	**50,836.62**
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE BILL	77738	08/19/2025	08/31/2025	50.64
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	147.38
							198.02
02-022-700.290	OTHER CONTRACTU						
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	309.00
							309.00
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2039230288	BOOKS	0	08/14/2025	08/31/2025	159.42
							159.42
02-022-700.346	CHILDREN'S PROGR.						
	WALMART COMMUNITY INC///	08/22/25 04415	DRINKS	0	08/22/2025	08/31/2025	13.94
							13.94
						Total Dept. LIBRARY:	**680.38**
						Total Fund LIBRARY:	**680.38**
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	54.40
							54.40
04-001-700.300	GENERAL OFFICE SU						
	AMERICAN SOLUTIONS FOR///	INV08256208	UTILITY BILL FORMS	0	08/20/2025	08/31/2025	544.03
							544.03
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///	670482703	UTILITY BILL MAILING	77731	08/28/2025	08/31/2025	386.28
							386.28
						Total Dept. ADMINISTRATION:	**984.71**
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	0	08/28/2025	08/31/2025	30.60

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							30.60
04-032-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4685809	WIRE/DISCONNECT TERMINALS	0	08/26/2025	08/31/2025	0.69
	FAMILY CENTER INC///	4683676	O RINGS	0	08/22/2025	08/31/2025	1.38
	FAMILY CENTER INC///	4686070	BOLTS FOR PLANT UPKEEP	0	08/26/2025	08/31/2025	17.56
	FAMILY CENTER INC///	4689736	PARTS FOR PLANT	0	09/02/2025	08/31/2025	17.62
	GRAINGER, INC./W.W.//	9616541497	AXIAL FAN FILTER & GUARD	0	08/21/2025	08/31/2025	24.52
	MILLER AUTO SUPPLY	343006	O RING	0	08/20/2025	08/31/2025	0.98
							62.75
04-032-700.315 VEHICLE MAINTENAI							
	FAMILY CENTER INC///	4687089	ELECTRICAL TAPE	0	08/28/2025	08/31/2025	10.97
	MILLER AUTO SUPPLY	342997	OIL FILTER #503	0	08/20/2025	08/31/2025	4.09
	MILLER AUTO SUPPLY	342784	FILTER KIT #503	0	08/29/2025	08/31/2025	49.63
	MILLER AUTO SUPPLY	343525	FILTER KIT RETURN	0	08/29/2025	08/31/2025	-39.05
	MILLER AUTO SUPPLY	343378	TRANSMISSION FLUID #503	0	08/27/2025	08/31/2025	31.74
	MILLER AUTO SUPPLY	342945	TRANSMISSION SOLENOID	0	09/04/2025	08/31/2025	-28.70
	MILLER AUTO SUPPLY	342914	TRANSMISSION SOLENOID	0	08/19/2025	08/31/2025	37.19
	O'REILLY AUTO PARTS INC///	0205-469949	VALVE & FILTER #503	0	08/20/2025	08/31/2025	72.93
	O'REILLY AUTO PARTS INC///	0205-471480	TRANSMISSION FLUID &	0	08/28/2025	08/31/2025	79.04
							217.84
04-032-700.320 EQUIPMENT MAINTE							
	FAMILY CENTER INC///	4685809	WIRE/DISCONNECT TERMINALS	0	08/26/2025	08/31/2025	2.99
							2.99
04-032-700.350 MOTOR FUEL & LUB							
	WEX BANK///	107036342	SEWER DEPARTMENT FUEL	0	08/31/2025	08/31/2025	398.43
							398.43
04-032-700.370 UNIFORMS							
	CINTAS CORP #2///	4241538012	PUBLIC WORKS UNIFORMS	0	08/27/2025	08/31/2025	7.44
	CINTAS CORP #2///	4242201098	PUBLIC WORKS UNIFORMS	0	09/03/2025	08/31/2025	7.44
							14.88
04-032-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	25.00
							25.00
04-032-700.410 EQUIPMENT/PLANT							
	SMITH & SONS, INC./G.K.//	E00406610000	MAIN LIFT STATION REPAIR	0	08/14/2025	08/31/2025	116.00
							116.00
					Total Dept. PRODUCTION:		**868.49**
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	40019189	COPIER CONTRACT/USAGE	0	09/01/2025	08/31/2025	30.07
	KANSAS ONE-CALL SYSTEM IN	5080436	110 LOCATES	0	08/31/2025	08/31/2025	73.15
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	50.00
	WELLS FARGO VENDOR FIN SE	5035554563	BOBCAN MINI EX - COMPACT	77732	08/21/2025	08/31/2025	2,408.91
	WELLS FARGO VENDOR FIN SE	5035554564	BOBCAT SKID STEER LAODER	77734	08/21/2025	08/31/2025	2,768.13
							5,330.26
04-033-700.310 OPERATIONAL SUPP							
	KIMBALL MIDWEST///	103676373	LOCATE PAINT	0	08/21/2025	08/31/2025	461.88
	LOGAN CONTR SUPPLY INC.///	G17810	CUT OFF SAW	0	07/28/2025	08/31/2025	250.00
							711.88
04-033-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840943	OFF ROAD FUEL	0	08/27/2025	08/31/2025	25.87
	WEX BANK///	107016978	SEWER DEPARTMENT FUEL	0	08/31/2025	08/31/2025	1,073.21
							1,099.08

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
04-033-700.370 UNIFORMS							
	CINTAS CORP #2///	4241538012	PUBLIC WORKS UNIFORMS	0	08/27/2025	08/31/2025	21.73
	CINTAS CORP #2///	4242201098	PUBLIC WORKS UNIFORMS	0	09/03/2025	08/31/2025	21.73
							43.46
04-033-700.402 COMPUTER EQUIP / :							
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	25.00
							25.00
						Total Dept. DISTRIBUTION (LINES):	**7,209.68**
						Total Fund SEWER SERVICE:	**9,062.88**
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140 HEALTH INSURANCE							
	DELTA DENTAL OF KANSAS INC	550875	SEPTEMBER DENTAL INSURANCE	77735	08/06/2025	08/31/2025	1,834.45
	METLIFE - GROUP BENEFITS		SEPTEMBER LIFE INSURANCE	77736	08/15/2025	08/31/2025	184.08
							2,018.53
05-000-700.289 EMPLOYEE ASSISTAI							
	OCCUPATIONAL HEALTH CENTI	1016623923	GARRETSON - PREPLACEMENT	0	08/07/2025	08/31/2025	92.00
							92.00
05-000-700.395 EMPLOYEE DEVELOI							
	QUEEN ENTERPRISES, LLC///		MEAL FOR LUNCH & LEARN	0	09/04/2025	08/31/2025	209.97
	WALMART COMMUNITY INC///	09/03/25 02915	LUNCH & LEARN SUPPLIES	0	09/03/2025	08/31/2025	145.68
							355.65
						Total Dept. 000:	**2,466.18**
						:al Fund EMPLOYEE BENEFIT:	**2,466.18**
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	67.68
							67.68
07-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	100.00
							100.00
07-000-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC///	4689518	PARTS FOR POOL PUMP	0	09/02/2025	08/31/2025	4.98
	WALMART COMMUNITY INC///	07/30/25 01705	POOL CHEMICALS	0	08/30/2025	08/31/2025	41.97
							46.95
						Total Dept. 000:	**214.63**
						d FAMILY AQUATICS CENTER:	**214.63**
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	54.40
							54.40
08-000-700.290 OTHER CONTRACTU							
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	100.00
							100.00
08-000-700.297 EVENT & PROGRAM							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	TIX, INC///	299790	CREDIT CARD FEES 8/15-8/21/25	0	08/22/2025	08/31/2025	8.00
							8.00
						Total Dept. 000:	**162.40**
						l Fund COMMUNITY CENTER:	**162.40**
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-60140	AUGUST VOIP	0	08/31/2025	08/31/2025	54.40
							54.40
09-001-700.300	GENERAL OFFICE SU						
	AMERICAN SOLUTIONS FOR///	INV08256208	UTILITY BILL FORMS	0	08/20/2025	08/31/2025	544.04
							544.04
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///	670482703	UTILITY BILL MAILING	77731	08/28/2025	08/31/2025	386.28
							386.28
09-001-700.310	OPERATIONAL SUPP						
	AMERICAN SOLUTIONS FOR///		SHUT OFF NOTICE ENVELOPES	0	08/20/2025	08/31/2025	2,046.80
							2,046.80
						Total Dept. ADMINISTRATION:	**3,031.52**
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	0	08/28/2025	08/31/2025	50.72
							50.72
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	40019189	COPIER CONTRACT/USAGE	0	09/01/2025	08/31/2025	30.07
	KANSAS ONE-CALL SYSTEM IN	5080436	110 LOCATES	0	08/31/2025	08/31/2025	73.15
	KSFIBERNET 0930000160		SEPTEMBER INTERNET	0	09/01/2025	08/31/2025	50.00
	WELLS FARGO VENDOR FIN SE	5035554563	BOBCAN MINI EX - COMPACT	77732	08/21/2025	08/31/2025	2,408.94
	WELLS FARGO VENDOR FIN SE	5035554564	BOBCAT SKID STEER LAODER	77734	08/21/2025	08/31/2025	2,768.13
							5,330.29
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	X509702	3 GRIP RINGS	0	08/18/2025	08/31/2025	43.37
	CORE & MAIN LP///	X408546	FIRE HYDRANT PARTS	0	08/21/2025	08/31/2025	1,055.15
	FAMILY CENTER INC///	4685761	FIRE HYDRANT PARTS	0	08/26/2025	08/31/2025	29.12
	KIMBALL MIDWEST///	103676373	LOCATE PAINT	0	08/21/2025	08/31/2025	307.92
	LOGAN CONTR SUPPLY INC.///	G17810	CUT OFF SAW	0	07/28/2025	08/31/2025	250.00
							1,685.56
09-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H47727	OIL TANK STOCK	0	08/18/2025	08/31/2025	170.16
	WEX BANK///	107036727	WATER DEPARTMENT FUEL	0	08/31/2025	08/31/2025	282.70
							452.86
09-033-700.402	COMPUTER EQUIP /						
	MDL TECHNOLOGY LLC///	114010	OFF SITE BACKUP	0	09/01/2025	08/31/2025	25.00
							25.00
						Total Dept. DISTRIBUTION (LINES):	**7,544.43**
						Total Fund WATER UTILITY:	**10,575.95**
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.300	GENERAL OFFICE SU						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AMERICAN SOLUTIONS FOR///	INV08256208	UTILITY BILL FORMS	0	08/20/2025	08/31/2025	544.03
							544.03
						Total Dept. PRODUCTION:	**544.03**
						nd HEALTH AND SANITATION:	**544.03**
Fund: 16 WASTEWATER CIP							
Dept: 000							
16-000-700.410 EQUIPMENT/PLANT							
	MICRO-COMM, INC.///	20592	MAIN LIFT STATION STORM	0	08/20/2025	08/31/2025	9,668.00
							9,668.00
						Total Dept. 000:	**9,668.00**
						Total Fund WASTEWATER CIP:	**9,668.00**
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340 CONSTRUCTION MAT							
	CORE & MAIN LP///	X509702	3 GRIP RINGS	0	08/18/2025	08/31/2025	205.39
	CORE & MAIN LP///	X175833	DUAL PIT METERS	0	08/14/2025	08/31/2025	1,538.17
							1,743.56
						Total Dept. 000:	**1,743.56**
						Total Fund COVID ACCOUNT:	**1,743.56**
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.290 OTHER CONTRACTU							
	ALL COPY PRODUCTS - 660831/	39931064	COPIER CONTRACT/USAGE	0	08/19/2025	08/31/2025	233.49
							233.49
						Total Dept. LIBRARY - BAEHR GRANT:	**233.49**
						Total Fund SPECIAL GRANTS:	**233.49**
						Grand Total:	**86,188.12**

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 08/31/2025

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$6,587,975.91	$500,000.00	$9,420,474.41	$250,000.00	$2,582,498.50
First Option Bank	$2,993,785.00	$2,000,000.00	$4,811,975.00	$250,000.00	$68,190.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$1,750,000.00	$2,338,370.69	$250,000.00	$838,370.69
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$9,581,760.91	$4,250,000.00	$16,570,820.10	$750,000.00	$3,489,059.19

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	08/31/2025	08/31/2025	GJ	AUGUST OPTIONAL GROUP LIFE			
	SUPER	Manual		DIFFERENCE			
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						0.03	0.03
2	08/31/2025	08/31/2025	GJ	CORRECTION OF REIMBURSEMENT			
	SUPER	Manual					
				90-315-700.810	PARKS/STREETS	60,683.84	0.00
				90-323-400.800	PLAYGROUND EQUIP	0.00	60,683.84
						60,683.84	60,683.84
3	08/31/2025	08/31/2025	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	8,988.00
				70-701-001.000	BAEHR DONATION	8,988.00	0.00
						8,988.00	8,988.00
4	08/31/2025	08/31/2025	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	89.45
				90-302-001.000	CITY HALL	89.45	0.00
				90-000-001.000		0.00	30.12
				90-303-001.000	LIBRARY	30.12	0.00
				90-000-001.000		0.00	31.76
				90-304-001.000	COMMUNITY CENTER	31.76	0.00
				90-000-001.000		0.00	322.76
				90-305-001.000	STREETS PROGRAM	322.76	0.00
				90-000-001.000		0.00	899.72
				90-315-001.000	PARKS/STREETS SALES TAX	899.72	0.00
						1,373.81	1,373.81
5	08/31/2025	08/31/2025	GJ	AUGUST CHECKING ACCOUNT INTEREST			
	SUPER	Manual		INCOME			
				01-000-400.230	SECURITY	0.00	10,977.24
				01-000-400.230	FIRST OPTION MMKT	0.00	7,126.79
				01-000-400.230	FIRST OPTION PAYROLL	0.00	277.54
				01-000-001.000		18,381.57	0.00
				27-000-400.230	SECURITY MMKT	0.00	2,253.33
				27-000-001.000		2,253.33	0.00
						20,634.90	20,634.90
6	08/31/2025	08/31/2025	GJ	AUGUST SALES/COMP/CID/TIF TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	77,917.37
				01-000-400.042	CITY USE TAX	0.00	14,080.26
				01-000-400.043	COUNTY USE TAX	0.00	20,412.91
				01-000-400.043	COUNTY SALES TAX	0.00	54,263.99
				01-000-001.000		166,674.53	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	46,640.91
				90-316-001.000		46,640.91	0.00
				39-000-400.025	PAOLA CROSSINGS CID	0.00	9,335.14
				39-000-001.000		9,335.14	0.00
				45-000-400.390	PAOLA CROSSINGS TIF	0.00	1,284.19
				45-000-001.000		1,284.19	0.00
				23-000-400.042	POOL SALES TAX	0.00	12,500.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
6	08/31/2025 SUPER	08/31/2025 Manual	GJ	AUGUST SALES/COMP/CID/TIF TAX			
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREETS PROGRAM SALES TAX	0.00	20,781.82
				90-305-001.000		20,781.82	0.00
						317,216.59	317,216.59
7	08/31/2025 SUPER	08/31/2025 Manual	GJ	JULY SALES TAX PAID			
				09-001-700.790	WATER	4,238.85	0.00
				09-000-001.000		0.00	4,238.85
				01-001-700.790	MISC	179.07	0.00
				01-000-001.000		0.00	179.07
				08-000-700.790	COMMUNITY CENTER	216.83	0.00
				08-000-001.000		0.00	216.83
						4,634.75	4,634.75
8	08/31/2025 SUPER	08/31/2025 Manual	GJ	POOL CONCESSIONS DIPPIN DOTS PURCHASE			
				07-000-700.387		936.00	0.00
				07-000-001.000		0.00	936.00
						936.00	936.00
9	08/31/2025 SUPER	08/31/2025 Manual	GJ	JULY HIGHWAY TAX			
				17-000-400.410		0.00	41,120.31
				17-000-001.000		41,120.31	0.00
						41,120.31	41,120.31
10	08/31/2025 SUPER	08/31/2025 Manual	GJ	SPECIAL TRAFFIC ENFORCEMENT PROGRAM GRANT			
				01-002-400.330		0.00	360.16
				01-000-001.000		360.16	0.00
						360.16	360.16
11	08/31/2025 SUPER	08/31/2025 Manual	GJ	KSOP - J. WRIGHT(230.04), C. DOTY(107.07)			
				09-000-400.336	WATER SETOFF	0.00	277.59
				09-000-001.000		277.59	0.00
				04-000-400.336	SEWER SETOFF	0.00	59.52
				04-000-001.000		59.52	0.00
						337.11	337.11
12	08/31/2025 SUPER	08/31/2025 Manual	GJ	NOTABLE BOOK GRANT			
				70-701-400.850	GRANT	0.00	404.82
				70-000-001.000		404.82	0.00
						404.82	404.82
13	08/31/2025 SUPER	08/31/2025 Manual	GJ	APRIL/MAY/JUNE CLEAN WATER & PORTECTION FEE			
				09-001-700.790		2,157.29	0.00
				09-000-001.000		0.00	2,157.29
						2,157.29	2,157.29
14	08/31/2025 SUPER	08/31/2025 Manual	GJ	CAMP HOST PROCESSING FEES			

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
14	08/31/2025	08/31/2025	GJ	CAMP HOST PROCESSING FEES			
	SUPER	Manual					
				01-006-700.290		406.19	0.00
				01-006-700.290		36.28	0.00
				01-000-001.000		0.00	442.47
						442.47	442.47
15	08/31/2025	08/31/2025	GJ	AUGUST PREMIUMS			
	SUPER	Manual					
				05-000-700.139		974.15	0.00
				05-000-001.000		0.00	974.15
						974.15	974.15
16	08/31/2025	08/31/2025	GJ	NONSUFFICIENT FUNDS CHECK AND CHARGE			
	SUPER	Manual					
				01-001-700.381	ADMIN	84.87	0.00
				01-000-001.000		0.00	84.87
						84.87	84.87
17	08/31/2025	08/31/2025	GJ	AUGUST SWEEP ACCOUNT FEE			
	SUPER	Manual					
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						25.00	25.00
18	08/31/2025	08/31/2025	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,794.66	0.00
				05-000-001.000		0.00	1,794.66
						1,794.66	1,794.66
19	08/31/2025	08/31/2025	GJ	POSTING TO MERF			
	SUPER	Manual					
				70-000-001.000		1,648.76	0.00
				70-701-001.000	BAEHR DONATION	0.00	1,648.76
						1,648.76	1,648.76
20	08/31/2025	08/31/2025	GJ	AUGUST POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		14,800.00	0.00
				90-305-001.000	STREET PROGRAM	0.00	14,800.00
						14,800.00	14,800.00
					Grand Total:	478,617.52	478,617.52

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	08/28/2025	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
					162,366.64	162,366.64
3	08/28/2025	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
					13,833.34	13,833.34
				Grand Total:	176,199.98	176,199.98

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
10	08/31/2025	AN	Family Aquatics Center Budget Transfer			
	23-000-700.810			to Fund 7	100,000.00	0.00
	23-000-001.000				0.00	100,000.00
	07-000-400.800			from fund 23	0.00	100,000.00
	07-000-001.000				100,000.00	0.00
					200,000.00	200,000.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2025	MT	1st Monthly Salary Ordinance #25-16		
	01-001-700.100		ADMINISTRATION	16,336.01	0.00
	01-001-700.110		ADMIN CLEANING	712.00	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	37,034.93	0.00
	01-002-700.110		POLICE PT/CLEANING	242.88	0.00
	01-002-700.120		POLICE OT	7,504.58	0.00
	01-002-700.121		POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272		POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100		FIRE DEPARTMENT	11,442.34	0.00
	01-003-700.110		FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100		COURT	3,680.00	0.00
	01-004-700.110		JUDGE	1,652.00	0.00
	01-005-700.100		STREETS DEPARTMENT	15,828.04	0.00
	01-005-700.120		STREETS DEPT OT	0.00	0.00
	01-006-700.100		PARKS DEPARTMENT	9,800.00	0.00
	01-006-700.110		PARKS DEPT PT	3,728.50	0.00
	01-006-700.120		PARKS DEPT OT	0.00	0.00
	01-007-700.100		CEMETERY	2,002.40	0.00
	01-007-700.120		CEMETERY OT	0.00	0.00
	01-009-700.100		COMMUNITY DEVO	6,619.20	0.00
	01-009-700.110		COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000			0.00	117,429.05
	02-022-700.100		LIBRARY	5,841.41	0.00
	02-022-700.110		LIBRARY PT	1,850.21	0.00
	02-022-700.111		LIBRARY AIDES	1,925.27	0.00
	02-022-700.120		LIBRARY OT	107.33	0.00
	02-000-001.000			0.00	9,724.22
	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	3,882.72	0.00
	04-032-700.120		SEWER PRODUCTION OT	84.99	0.00
	04-033-700.100		SEWER DISTRIBUTION	5,712.80	0.00
	04-033-700.120		SEWER PRODUCTION OT	1,052.27	0.00
	04-000-001.000			0.00	10,732.78
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110		POOL PT	12,418.27	0.00
	07-000-700.120		POOL OT	863.40	0.00
	07-000-700.130		COUNCIL	0.00	0.00
	07-000-001.000			0.00	13,281.67
	08-000-700.100		COMMUNITY CENTER	2,256.00	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	2,256.00
	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	1,093.18	0.00
	09-033-700.120		WATER DISTRIBUTION OT	675.34	0.00
	09-000-001.000			0.00	1,768.52
	12-033-700.100		STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2025	MT	1st Monthly Salary Ordinance #25-16			
	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			SCHRIEFER	2,189.22	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	2,189.22
					157,381.46	157,381.46
17	08/31/2025	MT	AUGUST FICA & MEDICARE			
	05-000-700.150			SAL ORD #25-16 PAY 8/6/25	11,523.26	0.00
	05-000-001.000				0.00	11,523.26
	05-000-700.150			SAL ORD #25-17 PAY 8/20/25	11,005.58	0.00
	05-000-001.000				0.00	11,005.58
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					22,528.84	22,528.84
18	08/31/2025	MT	KPERS & KP&F for the month of August			
	05-000-700.160			KPERS CITY	7,486.17	0.00
	05-000-700.160			KPF PD	10,941.66	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	637.11	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-16 PAY 8/6/25	0.00	19,231.25
	05-000-700.160			KPERS City	7,549.40	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	9,866.35	0.00
	05-000-700.160			KPERS Library	630.57	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-17 PAY 8/20/25	0.00	18,212.63
	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 #25-09 PAY 4/30/25	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

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
18	08/31/2025	MT	KPERS & KP&F for the month of August		
	05-000-700.160			0.00	0.00
	05-000-001.000			0.00	0.00
				37,443.88	37,443.88
			Grand Total:	217,354.18	217,354.18

City of Paola

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	08/31/2025	MT	2nd Monthly Salary Ordinance #25-17			
	01-001-700.100			ADMINISTRATION	16,336.01	0.00
	01-001-700.110			ADMIN PT/CLEANING	712.00	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	36,785.93	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	212.52	0.00
	01-002-700.120			POLICE DEPT OT	3,294.82	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	6,682.34	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREET DEPARTMENT	16,192.04	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	865.83	0.00
	01-006-700.100			PARKS DEPARTMENT	9,800.00	0.00
	01-006-700.110			PARKS DEPT PT	5,083.50	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,002.40	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,619.20	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	110,764.76
	02-022-700.100			LIBRARY	5,867.53	0.00
	02-022-700.110			LIBRARY PT	1,804.96	0.00
	02-022-700.111			LIBRARY AIDES	1,655.40	0.00
	02-022-700.120			LIBRARY OT	19.98	0.00
	02-000-001.000				0.00	9,347.87
	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	4,109.36	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,528.56	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	1,091.90	0.00
	04-000-001.000				0.00	10,729.82
	07-000-700.110			POOL PT	12,005.34	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	12,005.34
	08-000-700.100			COMMUNITY CENTER	2,256.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	2,256.00
	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	5,161.06	0.00
	09-033-700.120			WATER DISTRIBUTION OT	349.38	0.00
	09-000-001.000				0.00	5,510.44
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	08/31/2025	MT	2nd Monthly Salary Ordinance #25-17			
	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			HALE	0.00	0.00
	05-000-700.125			WEIR	0.00	0.00
	05-000-001.000				0.00	0.00
					150,614.23	150,614.23

APPENDED JOURNAL ENTRIES

From 253466 To 253466

9/5/2025
11:30 am

City of Paola

JE #	App JE #	Entry Date / User Name	Post Date / JE Code	Type	Description 1 / Description 2 / Posted Flag	GL #	Description 3 / Source	Source Desc / Debit Amount	Credit Amount
253466	2	08/31/2025	08/31/2025	GJ	CORRECTION OF REIMBURSEMENT				
		SUPER	Manual						
					Posted	90-323-400.800		0.00	60,683.84
					Posted	90-315-700.810		60,683.84	0.00
					Posted	90-323-001.000		60,683.84	0.00
					Posted	90-315-001.000		0.00	60,683.84
								121,367.68	121,367.68

Paola City Council Memorandum **Consent Agenda Item 1-f-h**

SUBJECT: **Renewal of Liquor Licenses**
CONTACT: Stephanie Marler, City Clerk
DATE: September 9, 2025

Introduction

Any business with a liquor license or drinking establishment license must pass a safety inspection by the fire department, submit an application and pay a $250 fee for renewal annually.

Background

The following licenses are up for renewal.

Paola Liquor	701 S Silver	Retail Liquor
Pearl Street Liquor	1001 N Pearl	Retail Liquor
Paola Country Club	29651 Old KC Rd	Drinking Establishment

Summary

All license renewals will be contingent upon submission of required documentation and inspections.

Financial Impact (or Fiscal Note)

The City will receive a renewal fee from each of the applicants and would benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Liquor Licenses for Paola Liquor, Pearl Street Liquor and Paola Country Club be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

This item should be approved as part of the consent agenda.

Paola City Council Memorandum **Consent Agenda Item 1-i**

SUBJECT: Leak Allowance - USD 368 (acct # 0303-000000-0000-01)
CONTACT: Stephanie Marler, City Clerk
DATE: September 9, 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

In February of 2025, 38,100 gallons of water went through the practice field meter due to a leak resulting in a bill of $452.50. Due to the hydrant not being in use, the meter was shut off and the leak repair was held off until needed in August.

This leak would qualify for an adjustment of 28,100 gallons for a $309.10 reduction in the bill. Invoices have been submitted 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 that amount to 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 $309.10 will leave a remaining bill due of $143.40.

Recommendations

I recommend approving the leak allowance for USD 368 in the amount of $309.10.

Attachments

Leak Allowance adjustment

Sequence # 17097

Account # 0303-0-0-1

Name USD 368

TO: City of Paola Kansas Governing Body

SUBJECT: Request for water bill adjustment for leak

DATE: 8/26/25

We the undersigned hereby request an adjustment on the water bill for (address) PHS Practice Field for the month of Feb 2025. The amount of leak adjustment requested is $ 309.10. This amount is the difference between the minimum amount of 10,000 gallons or twice my maximum monthly bill during the past 12 months namely

(minimum)
(month)______ 20__ of ______ gallons X 2 = 10,000 gallons and my current bill for the month of Feb 20 25 of 38,100 gallons or a net adjustment allowance of 28,100 gallons or a maximum adjustment of 75,000 gallons for $ 309.10 water + $ – tax for a total of $ 309.10.

Further we agree that a request for allowance will not be filed by us before February, 20 29 (a period of 4 years)

Signed [signature]

Address 1115 E 303RD

Account 0303-000000-0000-01

If approved, my replacement bill will be as follows:

Water	$ 140.40
Sewer	$
H&S	$
Storm Fund	$ 3.00
Tax	$
TOTAL	$ 143.40

Paola City Council
Memorandum

Agenda Item 3-a&b

SUBJECT: 2026 RNR & Budget Public Hearing
CONTACT: Stephanie Marler, City Clerk
DATE: September 9, 2025

Introduction

In 2021 SB13 was passed as a way to bring transparency to the budget process. The tax lid was repealed and replaced with the revenue neutral rate.

Background

The City of Paola received the RNR of 40.621 mills from the county clerk. Staff prepared a budget according to anticipated revenues and expenditures and determined the needed mill levy to be 42.242, which will exceed the RNR provided. On July 8th the Council set the RNR public hearing and budget public hearing for September 9th and approved a notification to the county clerk to exceed the RNR.The county clerk was notified prior to the July 20th deadline. The hearing notice was published in the Miami County Republic newspaper on August 20th and on the City of Paola website on August 18th.

Issue

The RNR public hearing must be separate from the budget hearing but can occur at the same meeting. The governing body must provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. If after the hearing the governing body still intends to exceed the RNR, a resolution must be passed to that effect.

If the Resolution is approved, the 2026 budget public hearing can be held. The governing body must once again provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. At the conclusion of the public hearing the budget can be considered for adoption.

Summary

The RNR hearing should be open, followed by comments from the public and consideration of the resolution to exceed the RNR rate, and the hearing can be closed. The budget hearing is then held followed by the adoption of the budget.

Legal Impact (or Review)

If the governing body fails to adhere to the requirements of SB13, the city will be required to refund any property tax levied in excess of the RNR.

Financial Impact (or Fiscal Note)

The county clerk must send notice to each taxpayer with property in the taxing subdivision of the intent to exceed the RNR at least 10 days in advance of the public hearing. The cost may be shared by all taxing subdivisions required to send notice.

The proposed 2026 budget expenditure is $17,692,635 with a mill levy of 42.242.

Recommendations

I recommend during the RNR public hearing, Council approve Resolution No 2025-017 to exceed the RNR. Then after the budget public hearing the Council should consider adopting the 2026 Paola City Budget in the amount of $17,692,635 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 20, 2025.

Attachments

Draft Resolution No 2025-017
Notice of RNR & Budget Public Hearing

DRAFT

RESOLUTION NO. 2025-017

A RESOLUTION OF THE CITY OF PAOLA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Paola was calculated as 40.621 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Paola will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 9, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Paola, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Paola shall levy a property tax rate, exceeding the Revenue Neutral Rate, of 42.242 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 9th day of September, 2025 and **SIGNED** by the Mayor.

____

Leigh House, Mayor

ATTEST:

____

Stephanie Marler, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Paola

will meet on September 9, 2025 at 6:00 PM at Paola Justice Center 805 N Pearl, Paola, KS 66071 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Paola City Hall 19 E.Peoria, Paola, KS 66071 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,649,033	28.934	6,402,550	30.059	6,754,341	2,703,750	30.089
Debt Service	1,514,188	4.872	1,512,150	3.681	1,869,298	315,000	3.506
Library	368,700	3.642	424,619	4.135	520,005	409,500	4.557
Employee Benefits	1,425,821	4.446	1,624,903	4.478	1,738,883	367,500	4.090
Special Highway	150,000		150,000		364,986		
Wastewater Utility - 04	1,169,505		1,425,229		2,193,201		
Aquatics Center - 07	174,840		199,258		241,130		
Community Center - 08	101,516		129,774		138,804		
Water Utility - 09	2,070,609		2,345,837		2,766,598		
Stormwater Management - 1	77,616		90,000		434,743		
Health & Sanitation - 13	456,063		497,970		583,984		
Special Parks - 14	19,834		21,500		29,974		
Transient Guest Tax - 20	55,209		46,200		56,688		
Non-Budgeted Funds-A	528,069						
Non-Budgeted Funds-B	2,996,861						
Non-Budgeted Funds-C	293,288						
Totals	17,051,152	41.894	14,869,990	42.353	17,692,635	3,795,750	42.242
						*Revenue Neutral Rate***	*40.621*

	2024	2025	2026
Less: Transfers	2,390,450	2,564,850	2,670,300
Net Expenditure	14,660,702	12,305,140	15,022,335
Total Tax Levied	3,439,400	3,624,600	xxxxxxxxxxxxxxxx
Assessed Valuation	82,160,276	86,179,203	89,857,849
Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	5,789,550	13,877,200	12,552,900
Revenue Bonds	948,762	571,388	381,500
Other	3,141,100	0	0
Lease Purchase Principal	581,891	443,439	302,590
Total	10,461,303	14,892,027	13,236,990

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Randi Shannon

City Official Title: City Manager

Paola City Council
Memorandum

Agenda Item 4-a

SUBJECT: Emergency Response Plan Annual Review
CONTACT: Stephanie Marler, City Clerk
DATE: September 9, 2025

Background

In 2019, the City Council adopted an Emergency Response Plan (ERP) for the water system. The ERP also includes the Emergency Water Supply Plan. As part of the City of Paola Water System's ongoing compliance with the Kansas Department of Health and Environment (KDHE), the ERP must be updated and reviewed on an annual basis.

Summary

The City of Paola Water System Emergency Response Plan has been updated to reflect personnel and contact information changes from the past year. *Resolution 2025-018, A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF PAOLA* has been drafted and serves to approve the updates to the ERP and formalize the annual review.

Police, Fire and Public Works have all been asked to review and give input.

Recommendations

Approve *Resolution 2025-018 A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF PAOLA* and authorize the necessary signatures.

Attachments

Draft Resolution 2025-018

DRAFT

RESOLUTION NO. 2025-018

A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF PAOLA

WHEREAS, the governing body of the City of Paola, Kansas (the “City”) may be subjected to emergencies and disasters of all types; and

WHEREAS, the City will continue to be prepared to respond during water emergencies and disasters to protect public health and safety and to preserve lives of the people; and

WHEREAS, the City will plan and prepare in order to implement efficient emergency response operations pertaining to the continued operation and supply of water and to mitigate the effects of emergencies and disasters; and

WHEREAS, the City will coordinate emergency prevention, mitigation, preparedness and response through the Emergency Response Plan and Emergency Water Supply Plan in a manner consistent with the requirements of the State of Kansas; and

WHEREAS, The City of Paola Public Works Department has developed a comprehensive Emergency Response Plan and Emergency Water Supply Plan in compliance with the requirements of the State of Kansas, to be reviewed annually and updated as necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS: that the Emergency Response Plan and Emergency Water Supply Plan of 2025 is hereby approved and adopted and shall serve as the basis to assist all chain of command personnel and citizens in time of emergency or disaster.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on September 9, 2025.

____

Leigh House, Mayor

ATTEST:

____

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4b

SUBJECT:	**25-CUP-03, 610 N Silver St, Refrigerated Warehousing**
CONTACT:	**Mitch Gabbert - Planning & Zoning Administrator**
DATE:	**September 09, 2025**

Introduction:

Case Number:	25-CUP-03
Description:	Conditional Use Permit
Applicant:	Fransisco DelaTorre
Subject Property:	610 N Silver St
Zoning:	Thoroughfare Access (TA)

Background:
At its August 19, 2025 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 25-CUP-03 for Heavy Retail and Service, more specifically Refrigerated Warehousing, at 610 N Silver St. This warehousing will store perishable ingredients for the El Potro restaurants, as their current storage space is not large enough for their continued growth. It will be in the form of self-contained walk-in freezer units, which are proposed to be placed underneath the existing canopies on the north and west sides of the building. According to the Land Development Ordinance (LDO), this type of use requires a CUP in the Thoroughfare Access zoning district.

Zoning:
Table 3.110 A - General Use Table states that Heavy Retail and Service is an allowed use in the Thoroughfare Access zoning district under a Conditional Use Permit.

For review, conditional uses are activities that are seen as generally appropriate for the zoning district, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Therefore, a CUP provides site specific zoning regulations for that particular use at a specific location.

Recommendation:
Staff recommends the approval of this CUP with the following conditions:

1. No overnight parking is permitted.

2. Deliveries shall be made off street and not block any part of Silver St.

3. A decorative fence or screening shall be installed to screen the units from view.

4. If the intensity of the use changes, the owner shall request an amendment to the CUP.

5. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.

6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the Conditional Use Permit?

Alternatives

A. Return the recommendation to the Planning Commission for further consideration
B. Accept the Planning Commission's recommendation with additional or alternate conditions for approval
C. Deny the Conditional Use Permit application

Findings

A. The application is consistent with §21.220 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Possible Motion

I move to **approve/deny** the Conditional Use Permit with conditions for the Heavy Retail and Service at 610 N Silver St.

Attachments

1. Site Plan
2. Draft Ordinance #3237

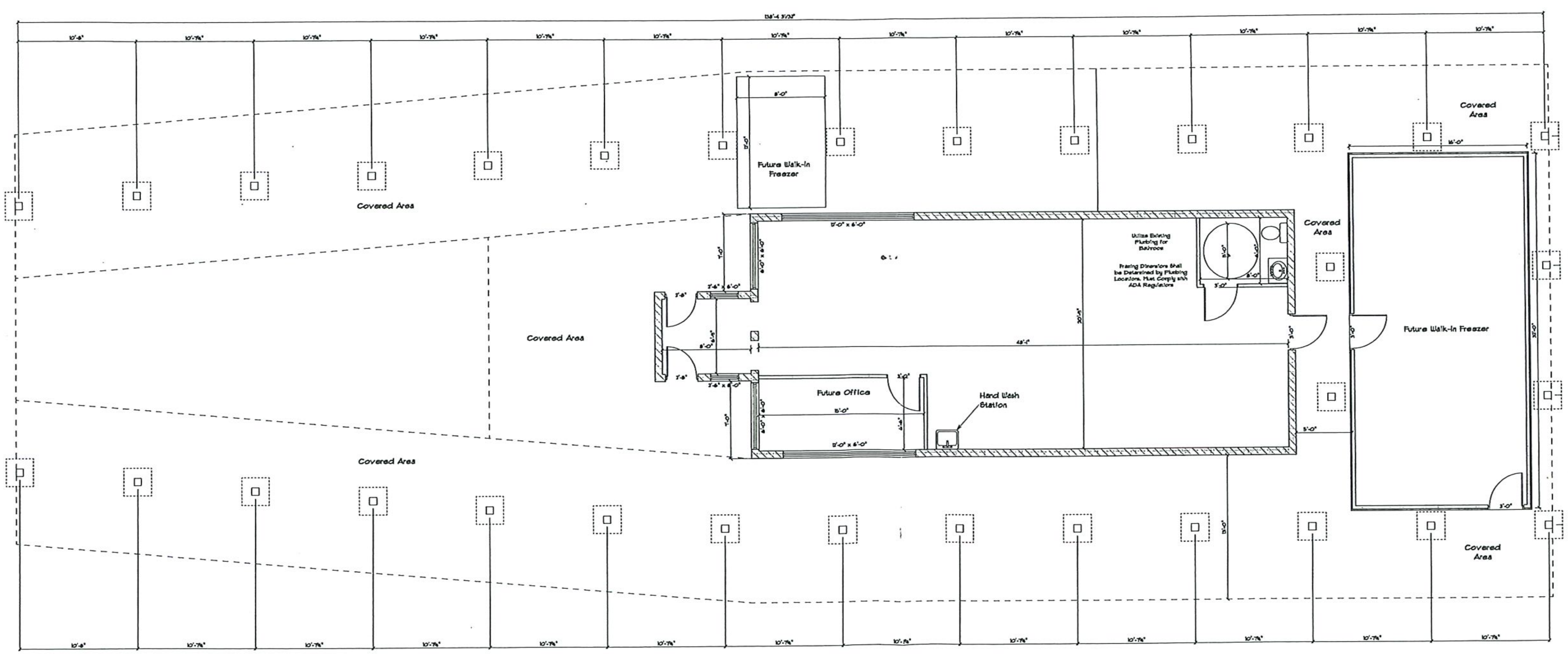
Building: 1161.3 SQFT

No Structural Work to be Performed
Existing Structural has had all Electrical, Plumbing, HVAC, and Interior Partitions Removed

- Plans Designed to Comply with 2018 IBC
- Contractor to Comply with All City Regulations and Ordinances
- Electrical Plans Will be Provided by the Electrician Performing the Work
- HVAC Plans Will be Provided by the HVAC Tech, Performing the Work
- Plumbing Plans Will be Provided by the Plumber Performing the Work

Applicable Codes
2018 International Building Code
2018 International Plumbing Code
2018 International Mechanical Code
2018 International Fuel Gas Code
2017 National Electric Code
2018 Private Sewage Disposal Code
2018 International Existing Building Code
2018 American Public Works Association Construction Standards
2018 International Swimming Pool and Spa Code

Interior Partitions:
- 2x4 Studs @ 16" O.C. w/ Treated Sill plates
- Secured to Existing Concrete Using Tapcon Concrete Screws in Between Each Stud Bay
- 5/8" Gypsum Board Throughout



MAIN FLOOR
SCALE: 3/16" = 1'-0"

Contractor to Verify
All Dimensions in the Field

Baldridge Engineering LLC
308 South Silver
Paola, Kansas 66071
PHONE: (913) 594-4532
FAX: (913) 594-4533
Baldridge.engineering@gmail.com

SCALE: 3/16" = 1'-0"
PROJECT NUMBER: 25-CM-0007
DATE: Monday, May 19, 2025

SECTION LETTER
PAGE NUMBERS

Drawings and/or specifications are original proprietary work and property of Baldridge Engineering intended for the specifically titled project. Use of items contained herein without consent of Baldridge Engineering for titled or other projects is prohibited. Drawings illustrate best information available. Field verification of actual elements, conditions, and dimensions is required.

PAGE: 1/1
Main Floor

El Potro Distribution Center
610 N. Silver
Paola
KS
66071
PHONE:
FAX:

DRAFT

(Published in the Miami County Republic on September 17, 2025)

ORDINANCE NO. 3237

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 25-CUP-03

WHEREAS, at its August 19, 2025 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 25-CUP-03 for Heavy Retail and Service, more specifically Refrigerated Warehousing, at 610 N Silver St.and;

WHEREAS, the owner, El Potro Mexican Cafe, will store perishable ingredients for their restaurant, as their current storage space is not large enough, and;

WHEREAS, the storage will be in the form of self-contained walk-in freezer units, which are proposed to be placed underneath the existing canopies on the north and west sides of the building.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for “heavy retail and service” at 610 N Silver.

Section 2. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. No overnight parking is permitted.
2. Deliveries shall be made off street and not block any part of Silver St.
3. A decorative fence or screening shall be installed to screen the units from view.
4. If the intensity of the use changes, the owner shall request an amendment to the CUP.
5. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.
6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

DRAFT

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED BY the Council this 9th day of September, 2025.

APPROVED BY the Mayor this 9th day of September, 2025.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 4c

SUBJECT: 25-CUP-03, 125 W Peoria St, Automotive Sales
CONTACT: Mitch Gabbert - Planning & Zoning Administrator
DATE: September 09, 2025

Introduction:

Case Number:	25-CUP-04
Description:	Conditional Use Permit
Applicant:	Daniel Chadwick
Subject Property:	125 W Peoria St
Zoning:	Downtown (D)

Background:
At its August 19, 2025 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 25-CUP-04 for Automotive Sales at 125 W Peoria St. Daniel Chadwick owns and operates JDC Motor Group LLC. The primary function of the business is online auto sales and transportation services. Mr. Chadwick's business model is the acquisition and sales of used vehicles through digital platforms, which must be supported by a licensed office location as required by the Kansas Department of Revenue. This location at 125 W Peoria will serve as an office for JDC's online sales and coordination of transportation services. Vehicle Dealers fall under the Heavy Retail and Service use category in the LDO.

Zoning:
Table 3.110 A - General Use Table states that Heavy Retail and Service is an allowed use in the Thoroughfare Access zoning district under a Conditional Use Permit.

For review, conditional uses are activities that are seen as generally appropriate for the zoning district, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Therefore, a CUP provides site specific zoning regulations for that particular use at a specific location.

Recommendation:
Staff recommends the approval of this CUP with the following conditions:

1. On-site temporary vehicle storage/parking shall be limited to 4 vehicles.

2. All vehicles kept on the property must be in operable condition at all times.

3. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.

4. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Issue
Does the City Council wish to accept the Planning Commission's recommendation and approve the Conditional Use Permit?

Alternatives
A. Return the recommendation to the Planning Commission for further consideration
B. Accept the Planning Commission's recommendation with additional or alternate conditions for approval
C. Deny the Conditional Use Permit application

Findings
A. The application is consistent with §21.220 of the LDO.
B. The application will not be detrimental to the health, safety or general welfare of the community.

Possible Motion
I move to **approve/deny** the Conditional Use Permit with conditions for the Heavy Retail and Service at 125 W Peoria St.

Attachments
1. Applicant Narrative
2. Draft Ordinance #3238

Conditional Use Permit Application Letter of Purpose

To the Zoning Administrator and Planning Commission,

As a longtime resident of Paola for over 21 years and a dedicated local business owner, I am respectfully requesting approval for a Conditional Use Permit for the property in question. This permit is essential to meet the requirements set forth by the State of Kansas for the licensure and operation of my business.

The proposed use of the building is to serve as the primary office for my online auto sales and transportation services. My business model involves the acquisition and sale of used motor vehicles through digital platforms, supported by a licensed office location as mandated by the state. Additionally, the office will serve as the hub for coordinating vehicle transportation and delivery services to customers throughout the region.

This Conditional Use Permit is vital to ensuring legal compliance, operational efficiency, and economic contribution to the local community. My intent is to operate in a professional, low-impact manner that aligns with community standards and supports local commerce.

Thank you for your time and consideration.

Sincerely,
Daniel Chadwick
JDC Motor Group LLC
913-594-8233
dchadwick@jdcmotorgroup.com

(Published in the Miami County Republic on September 17, 2025)

ORDINANCE NO. 3238

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 25-CUP-04

WHEREAS, at its August 19, 2025 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 25-CUP-04 for Automotive Sales at 125 W Peoria St, and;

WHEREAS, Daniel Chadwick owns and operates JDC Motor Group LLC. whose primary business function is online auto sales and transportation services, and;

WHEREAS, Mr. Chadwick's business model is the acquisition and sales of used vehicles through digital platforms, which must be supported by a licensed office location as required by the Kansas Department of Revenue. The location at 125 W Peoria will serve as an office for JDC's online sales and coordination of transportation services.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for "automotive sales" at 125 W Peoria.

Section 2. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. On-site temporary vehicle storage/parking shall be limited to 4 vehicles.

2. All vehicles kept on the property must be in operable condition at all times.

3. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.

4. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED BY the Council this 9th day of September, 2025.

APPROVED BY the Mayor this 9th day of September, 2025.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4d

SUBJECT: **Housing Incentive Program Renewal**
CONTACT: **Mitch Gabbert, Planning & Zoning Administrator**
DATE: **September 09, 2025**

Introduction
Ordinance #3225, New Housing Construction Incentive Program was adopted on September 10, 2024 and is set to expire September 30th, 2025. The Program was utilized to construct 12 new homes in the last year.

Summary
Staff is proposing adoption Ordinance #3239, which would renew the New Housing Construction Incentive Program with no changes.

The proposed renewal outlines projects that are eligible for the permit and plan review reduction on the sliding scale based on construction valuation.

"Homes with construction value of $100,000 — $210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of $210,001 - $299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of $300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee."

The renewal also allows for developers constructing new single family homes constructed on infill lots to be eligible for the following reduction of permit, plan review, water and sewer connection fees.

"Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee."

Discussion
Does the Council wish to approve Ordinance #3239.

Alternatives
Not approving Ordinance #3239 and allow Ordinance #3225 to expire and the Housing Incentive Program to end.

Recommendations
Staff recommends approving Ordinance #3239 renewing the new housing construction incentive program.

Attachments
1. Draft Ordinance #3239

Ordinance Summary published in the Miami County Republic on September 17, 2025, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3239 Summary

On September 9, 2025, the City of Paola, Kansas, adopted Ordinance No. 3239, renewing the housing construction incentive program for new single-family homes, subject to eligibility. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3239

AN ORDINANCE RENEWING THE EXISTING NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM.

WHEREAS, the City of Paola, Kansas is authorized by Article 12, Section 5, of the Kansas Constitution to determine, by ordinance, its local affairs and government; and

WHEREAS, the Governing Body of the City of Paola, Kansas has determined it is in the public interest to establish a policy and guidelines to stimulate the development of residential housing, broaden the tax base, stimulate private investment, encourage payment of special assessments, and support new development opportunities; and

WHEREAS, the Governing Body of the City of Paola, Kansas, hereby wishes to adopt a plan to encourage housing development within the City of Paola;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

SECTION 1. New Housing Construction Incentive Program. That the Governing Body of the City of Paola does hereby adopt the Housing Construction Incentive Program, attached herein, labeled as "Exhibit A" and incorporated by reference as if fully set forth herein.

SECTION 2. Reservations. That the Governing Body of the City of Paola reserves the right to make any adjustments to the program as it deems necessary and prudent including extensions or termination.

SECTION 3. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 9th day of September, 2025.

APPROVED by the Mayor of the City of Paola this 9th day of September, 2025.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

EXHIBIT A of Ordinance No. 3239

BEFORE THE GOVERNING BODY
OF THE CITY OF PAOLA,
MIAMI COUNTY, KANSAS

IN THE MATTER OF ADOPTION OF A NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

The Governing Body of the City of Paola, Miami County, Kansas, pursuant to the provisions of K.S.A. 12-16, 114 et. seq.; does hereby adopt a New Housing Construction Incentive Program (herein sometimes called "Program") for the City of Paola as follows:

DEFINITIONS

Infill Residential Development: New residential development that is sited on vacant or undeveloped land within an existing community, and that is enclosed by other types of development.

PURPOSE

The purpose of the City of Paola, Kansas New Housing Construction Incentive Program is to provide the community with a long-term increase and stabilization of the property tax base and increase the supply of housing by encouraging the construction of new homes which might not otherwise occur. The Program is designed to encourage the construction of new homes within the corporate limits of the City of Paola. The Program is a temporary reduction of building permit fees for new residential construction.

PROGRAM

Under the New Housing Construction Incentive Program, fees associated with new home construction will be reduced as follows: Homes with construction value of $100,000 — $210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of $210,001 - $299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of $300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee.

Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee.

1995 Hospital Sanitary Sewer: New homes constructed and desiring to connect to the 1995 hospital sanitary sewer system shall receive a 50% connection fee reduction in accordance with the fees established in the Paola Municipal Code Section 15-510.

ELIGIBILITY

Eligibility for this program is as follows:

1) This incentive is valid until September 30, 2026.

2) All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program until such time as all taxes and special assessments due and owing are paid in full and proof thereof is provided to the City of Paola.

3) The minimum construction valuation must be no less than $100,000 as determined and approved on the building permit application.

4) Only single-family, detached residential structures are eligible for the program.

5) Construction must be completed within the standard 180-day construction window. Renewals, at the discretion of the City Manager, may be required to pay all or part of the discounted fee before resuming construction.

AMENDMENT OR REPEAL

This Program may, at any time after adoption, be amended, supplemented, or repealed by a majority vote of the Governing Body.

APPROVED AND ADOPTED by the Governing Body of the City of Paola, Miami County, Kansas this 9th day of September, 2025.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-e

SUBJECT:	**Playground Equipment Upgrade**
CONTACT:	Randi Shannon, City Manager Brett Marler, Public Works Director
DATE:	September 9, 2025

Introduction

The City was able to work with Cunningham Recreation to receive a 50% matching funds grant for a new playground structure. The grant allowed the City to pick from a number of approved selected Game Time structures for the application. The intention of the grant was to upgrade the existing playground area at Wallace Park.

Background

The attached renderings show the proposed Six Mile play structure in the color theme Deep Space, as well as an addition of a new Duo Spinner. The plan, as shown in the attached site plan, is to remove the existing smaller play structure at Wallace Park, replace it with the Six Mile structure, and add the Duo Spinner next to it. In order for the new Six Mile structure to fit, the toddler swing structure will need to be removed. The two toddler swings will be moved to the belt swingset structure, therefore there will be two belt swings and two toddler swings. If the existing play structure is in good shape after the removal, then staff plans to relocate it to another City park for continued use.

Summary

The Public Works Department will be disassembling the existing play structure as well as doing a Supervised Installation with the company for the new structure. With our crews doing the work we were able to significantly cut down the cost of the project. The breakdown of the project is as follows:

GameTime Duo Spinner:	$2,751.00	Grant Amount:	$1,238.00	
GameTime Six Mile:	$79,806.86		$39,857.75	
Materials/Freight:	$5,984.75			
Total for Structures:				**$47,171.84**
Supervised Installation:				**$3,206.00**
Proposed Project Total:				**$50,377.84**

Financial Impact (or Fiscal Note)
The proposed $50,377.84 will be paid out of the Playground CIP.

Recommendations
Staff recommends approval of the playground proposal and authorizes the necessary signatures.

Attachments
1. Playground proposal

Proposal for

City of Paola
Paola, KS

Prepared by

CUNNINGHAM RECREATION
Design • Build • PLAY!

08/27/25
Project #176963
Wallace Park

GameTime
A PLAYCORE Company

800-438-2780 | cunninghamrec.com

Hello!

We are excited for the opportunity to work with you on your upcoming exciting new playground project! For almost 60 years, Cunningham Recreation has designed and built thousands of playgrounds for children of all ages and all abilities. We partner with municipalities, schools, architects and youth organizations to plan, design and build their vision from the ground-up.

Cunningham Recreation is the exclusive representative for GameTime park and playground equipment in North Carolina, South Carolina, Virginia, West Virginia, Arkansas, Kansas, Missouri, Illinois, Oklahoma, Texas, Tennessee, Iowa, Nebraska, North Dakota, South Dakota, Delaware, Maryland, and DC.

The following pages will provide greater detail about our proposal(s), more information on Cunningham Recreation and GameTime and how we can meet the goals of your project.

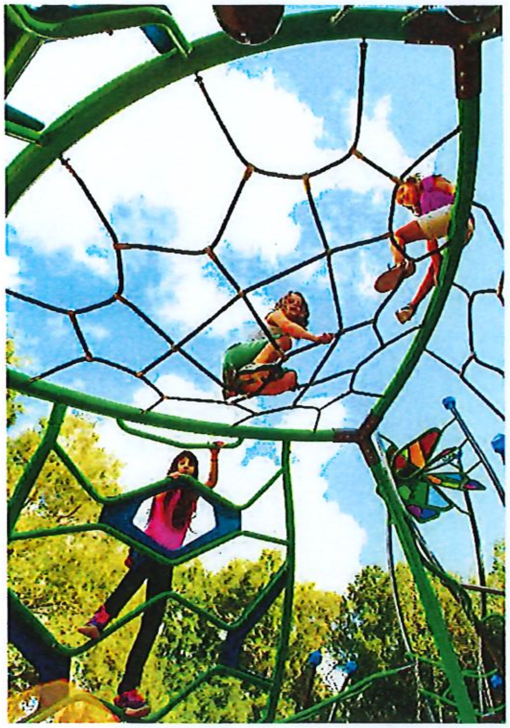
Please reach out with any questions or additional details. I look forward to working with you.

Sincerely,

Ryan Dalton
Sales Associate
913-220-5880
rdalton@cunninghamrec.com

CUNNINGHAM RECREATION
Design • Build • PLAY!

About Cunningham Recreation and GameTime



Since 1929, GameTime has been a pioneer in the commercial playground equipment industry. GameTime has continued to bring meaningful research around the importance of play to the design, engineering, manufacture, and delivery of play equipment. GameTime Play Equipment's work has elevated industry standards on safety, physical and mental development, inclusion, and intergenerational interaction.

GameTime play systems, site furnishings and amenities are constructed from the highest quality materials and are backed by the industry's best warranty and customer service. Equipment is manufactured to meet current ASTM, CPSC and ADA guidelines for playground safety and accessibility.

For almost 60 years, Cunningham Recreation has been providing commercial park and playground equipment from design to construction. We are proud to serve as GameTime Play Equipment's exclusive representative in North Carolina, South Carolina, Virginia, West Virginia, Arkansas, Kansas, Missouri, Illinois, Oklahoma, Tennessee, Texas, Iowa, Nebraska, North Dakota, South Dakota, Delaware, Maryland, and DC.

Cunningham Recreation has adequate coverage in each territory to ensure our customers receive professional assistance and excellent customer service.

Range of Installation and Services

GameTime holds an ISO 9001 certification, which validates our high-quality manufacturing standards and our commitment to excellence in the design, production, installation, inspection and testing of our products. Our ISO 14001 certification supports our dedication to environmental sustainability and our commitment to eliminating waste, implementing recycling practices in our manufacturing facility, and offering recycled and recyclable products to our customers.

Cunningham Recreation specializes in complete park and playground solutions. We offer a full range of commercial park and play equipment for children of all ages and all abilities, and we have completed thousands of installations.

Cunningham Recreation offers a variety of resources and design approaches for planning and maintaining parks and playgrounds.

Both Cunningham Recreation and GameTime are considered leaders in the playground industry. Why not partner with a leader? Our research, design principles, innovative products and available resources are at your disposal.

GameTime
A PLAYCORE Company

Design • Build • PLAY!
CUNNINGHAM RECREATION

SIGNATURE PROJECTS

McCauley Park – Nixa, MO

McCauley Park is over 8,500 square feet of inclusive play opportunities! It is a GT National Demonstration Site for both Play On! and Inclusive Playground Design. It features custom towers, a custom steel roof over our GT Wave inclusive net climber and YALP! The play space includes the Yalp Sona interactive play piece, two separate ramped 5-12 and 2-5 GameTime play structures, ADA accessible sidewalk surrounding the perimeter of the playground. The playground is completed with poured-in-place rubber, site furnishings and shade.

Total Cost: $1,000,000

Clinton First Baptist Church – Clinton, MO

This play space features two GameTime playground structures for ages 2-5 and 5-12 both with integrated shade, a preschool play structure and an outdoor musical area with shade. The playground is completed with poured-in-place rubber safety surfacing, picnic tables and fencing.

Total Cost: $225,000

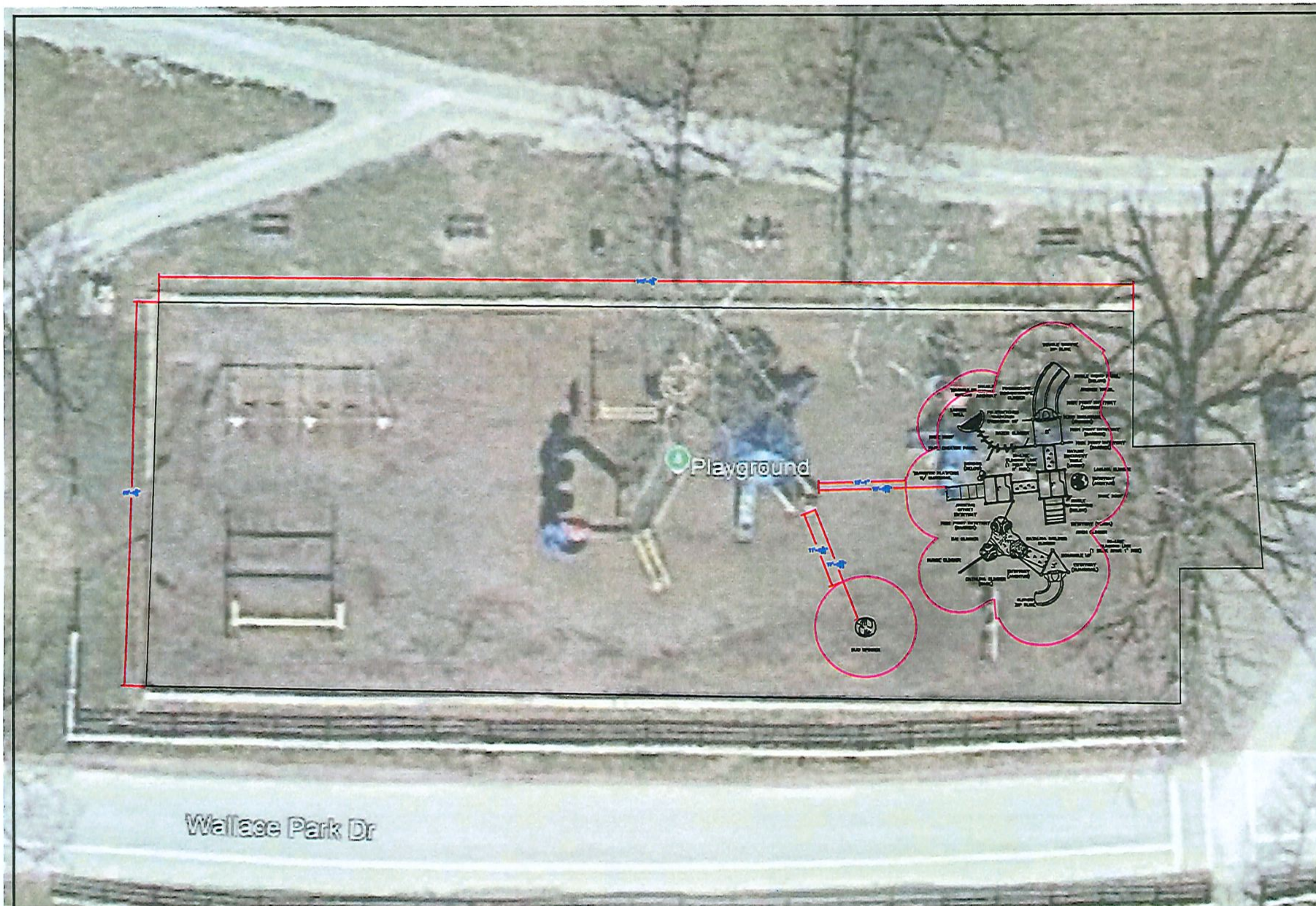
Garcia Elementary School – Kansas City, MO

The Kansas City School District added this elementary school playground as the start of their renovations to their school play areas. This play structure features several climbers including the popular river rock climber, slides and ground level play events. It is completed with 2,000 sq ft of turf safety surfacing surrounded by ADA accessible sidewalks. and offers several climbers, slides and ground level play features.

Total Cost: $120,000

Design • Build • PLAY!

CUNNINGHAM RECREATION



IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall height as specified by the U.S. Consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Minimum Area Required:

This play equipment is recommended for children ages 5-12

DRAWING NO: 176963-01-01

DRAWN BY: AO

DATE: 08/22/25

PROJECT TITLE: City of Paola Wallace Park Paola, KS

REPRESENTATIVE: Cunningham Recreation

SHEET NO

CUNNINGHAM RECREATION

Wallace Park

Design • Build • PLAY!

www.cunninghamrec.com

800.438.2780

MATERIAL COLOR OPTIONS

METAL

- Black
- Starlight Black
- Metallic
- White
- Vanilla
- Champagne
- Beige
- Brown
- Bronze
- Dark Green
- Green
- Sage
- Ice Butter
- Ice Mint
- Chartreuse
- Spring Green
- Ocean
- Azure
- Sea Mist
- Sky Blue
- Blue
- Periwinkle
- Royal Purple
- Burgundy
- Red
- Orange
- Butterscotch
- Yellow

PLASTIC

- Champagne
- Beige
- Brown
- Green
- Chartreuse
- Spring Green
- Azure
- Sky Blue
- Blue
- Periwinkle
- Royal Purple
- Burgundy
- Red
- Orange
- Yellow

HDPE

- Black
- Dolphin Gray
- Beige
- Brown
- Green
- Spring Green
- Azure
- Sky Blue
- Blue
- Purple
- Burgundy
- Red
- Orange
- Yellow

2 COLOR HDPE

- Black/White
- Gray/Black
- White/Black
- Beige/Green
- Brown/White
- Green/White
- Spring Green/White
- Azure/White
- Sky Blue/White
- Blue/White
- Purple/White
- Burgundy/White
- Red/White
- Orange/White
- Yellow/Black

Actual colors may differ from the images represented here. Contact your local GameTime representative for sample materials.

MATERIAL COLOR OPTIONS

SHADE FABRIC

- Charcoal
- Silver
- Cream
- Beige
- Latte
- Cedar
- Brown
- Forest Green
- Bottle Green
- Lime
- Dove Blue
- Turquoise
- True Blue
- Navy Blue
- Purple
- Royal Purple
- Deep Ochre
- Sun Blaze
- Orange
- Yellow

VISTAROPE™ STANDARD

- Red
- Sky Blue
- Yellow
- Brown
- Natural
- Black

VISTAROPE™ CUSTOM

- Red/Black
- Red/Sky Blue
- Sky Blue/Yellow
- Green/Brown

*Colors for VistaRope products only. All standard GameTime ropes are black.

SPECIAL ROCK

- Sandstone
- Deep Granite

WALLCANO® HANDHOLDS

- Red
- Green
- Blue
- Beige

SITE RECYCLED PLASTIC LUMBER

- Gray
- Tudor
- Sand

DECKS

- Blue
- Brown
- NEW! Chocolate
- Gray

GameTime
A PLAYCORE Company

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

08/29/2025
Quote #
176963-01-02

Wallace Park - Unit (Grant CWO) REV

City of Paola
Attn: Randi Shannon
29370 Old Kansas City Rd.
Paola, KS 66071
United States
Phone: 913-259-3600
rshannon@paolagov.org

Ship to Zip 66071

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Modular PS Unit (5-12) *[Accent:___________]* *[HDPE:___________]* *[RotoPlastic2:___________]* *[Basic:___________]* *[Deck:Pvc:___________]* *[RotoPlastic:___________]* *[Tube:___________]* *[Arch:___________]* *[2ColorHDPE:___________]* *[Accent2:___________]* *[Cabling:___________]*	$79,714.78	$79,714.78
		(1) 4956 -- Answer Wheel		
		(1) 5214 -- Surge Climber 1' Pedestal		
		(1) 5220 -- Kai Climber 3' Pedestal PS		
		(1) 5254 -- Catalina Inclined Climber2'Pedestal		
		(1) 26067 -- Ladder Wall Attachment		
		(2) 26094 -- Triangular Shroud		
		(1) 26167 -- 5'-0" Connectscape Climber		
		(1) 27076 -- Stretched Trapezoid Overhead - 60 degr		
		(3) 80000 -- 49" Sq Punched Steel Deck		
		(1) 80001 -- 49"Tri Punched Steel Deck		
		(1) 80931 -- Single Gizmo Panel		
		(1) 81664 -- Single Thunderring		
		(1) 81668 -- Nature Discovery Table		
		(1) 81699 -- Bongos		
		(1) 90033 -- 4' Transfer Platform W/Guardrail		
		(1) 90036 -- 5' Arch Climber		
		(1) 90193 -- 2-6"/3' Single Curved Zip Slide		
		(1) 90216 -- Rung Enclosure W/Barrier, Above Dk		
		(1) 90266 -- 8' Upright, Alum		
		(1) 90267 -- 9' Upright, Alum		
		(1) 90268 -- 10' Upright, Alum		
		(2) 90269 -- 11' Upright, Alum		
		(2) 90271 -- 13' Upright, Alum		
		(1) 90572 -- Scramble Up (3'-0")		

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Quantity	Part #	Description	Unit Price	Amount
		(1) 90579 -- Double Swerve Slide		
		(4) 91140 -- High Point Entryway - Barrier		
		(1) 91146 -- Entryway - Guardrail		
		(1) 91535 -- Double Offset Archway		
		(1) 91564 -- Face Creator Panel		
		(1) 91617 -- Hi-Line Climbing Link 0' Rise (1 dk)		
		(1) 91618 -- Hi-Line Climbing Link 1' Rise (1 dk)		
		(1) 91743 -- Catalina Climber Base		
		(1) 91854 -- Laguna Climber		
		(2) 91876 -- Rake Roof		
		(1) 91878 -- Razor Climber		
		(2) 91883 -- Entry Way (Aventus)		
		(1) 91884 -- Offset Archway (Aventus)		
		(1) 91931 -- Entryway (Versa)		
		(2) G90267 -- 9' Upright, Galv		
		(8) G90270 -- 12' Upright, Galv		
1	178749	GameTime - Owner's Kit	$92.08	$92.08
1	2025 GT-Grant	MISC - 2025 GameTime Community Champions Grant- **Grant Rules and Limitations:** To qualify for up to 100% matching grant, list price of the qualifying playground system must exceed $75,000, and payment in full must accompany your order. For play systems with a list price of less than $75,000 and greater than $25,000 with payment in full, GameTime playground grants are available with matching funds up to 80%. For play systems that exceed $25,000, and purchased with credit terms, matching funds are available up to 65%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeTime®, Xscape®, and Modern City® systems only. Up to 50% matching funds for select outdoor fitness equipment, including THRIVE®, Challenge Course, KidCourse, and The Stadium®. VistaRope®, freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. **All applications must be received and validated by the project administrator by October 17, 2025.** GameTime reserves the right to decline any application for a GameTime grant. **GameTime will accept grant orders until October 24, 2025**, or until all eligible funds are disbursed, whichever comes first. **Customers must be able to receive order by December 31, 2025, subject to transportation availability.** GameTime reserves the right to terminate this offer at any time without notice. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2025 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. Other terms and restrictions may apply. Contact your local GameTime representative for complete details.		
Contract: OMNIA		#2017001134	**Sub Total**	$79,806.86
			Grant	($39,857.75)
			Material Surcharge	$2,395.13
			Estimated Freight	$3,589.60
			Total	**$45,933.84**

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Wallace Park - Unit (Grant CWO) REV

Comments

***MATERIALS ONLY**: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*Customer responsible for borders and safety surfacing (or priced upon request).

*Cash with Order (CWO) requires payment in full via check or money order, at the time of order.

***PRICING ASSUMES SHARED FREIGHT WITH QUOTE 176936-02-02. QUOTES MUST BE ORDERED TOGETHER. IF ORDERED SEPARATELY, ADDITIONAL FREIGHT CHARGES WILL BE INCURRED.**

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.)**. Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 6-8 weeks *(some items may take longer)*** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

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Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

08/29/2025
Quote #
176963-01-02

Wallace Park - Unit (Grant CWO) REV

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): ______________________________ Title: ______________________________

Telephone: ______________________________ Fax: ______________________________

P.O. Number:______________________________ Date: ______________________________

Purchase Amount: **$45,933.84**

SALES TAX EXEMPTION CERTIFICATE #:_________________________

(PLEASE PROVIDE A COPY OF CERTIFICATE)

______________________________ ______________________________

Salesperson's Signature Customer Signature

BILLING INFORMATION:

Bill to: ______________________________

Contact: ______________________________

Address: ______________________________

Address: ______________________________

City, State: ______________________________ Zip: __________

Tel: ____________________ Fax: ____________________

E-mail: ______________________________

SHIPPING INFORMATION:

Ship to: ______________________________

Contact: ______________________________

Address: ______________________________

Address: ______________________________

City, State: ______________________________ Zip: __________

Tel: ____________________ Fax: ____________________

E-mail: ______________________________

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Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

08/29/2025
Quote #
176963-03-02

Wallace Park - Freestanding

City of Paola
Attn: Randi Shannon
29370 Old Kansas City Rd.
Paola, KS 66071
United States
Phone: 913-259-3600
rshannon@paolagov.org

Ship to Zip 66071

Quantity	Part #	Description	Unit Price	Amount
1	6376	GameTime - Duo Spinner - *Pricing is based on a current on-line sale. *[Basic:__________] [Roto Plastic:__________]*	$2,751.00	$2,751.00
Contract: OMNIA #2017001134			**Sub Total**	$2,751.00
			Discount	($1,238.00)
			Material Surcharge	$82.53
			Total	**$1,595.53**

Comments

*__MATERIALS ONLY__: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

*Customer responsible for borders and safety surfacing (or priced upon request).

***PRICING ASSUMES SHARED FREIGHT WITH QUOTE 176936-01-02. QUOTES MUST BE ORDERED TOGETHER. IF ORDERED SEPARATELY, ADDITIONAL FREIGHT CHARGES WILL BE INCURRED.**

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Wallace Park - Freestanding

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.)**. Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
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- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

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- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

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08/29/2025
Quote #
176963-03-02

Wallace Park - Freestanding

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): ________________________________ Title: ________________________________

Telephone: ____ Fax: ________________________________

P.O. Number:____ Date: ________________________________

Purchase Amount: **$1,595.53**

SALES TAX EXEMPTION CERTIFICATE #:__________________________

(PLEASE PROVIDE A COPY OF CERTIFICATE)

____ ____

Salesperson's Signature Customer Signature

BILLING INFORMATION:

Bill to: ____

Contact: ____

Address: ____

Address: ____

City, State: _________________________________ Zip: ____________

Tel: __________________________ Fax: __________________________

E-mail: ____

SHIPPING INFORMATION:

Ship to: ____

Contact: ____

Address: ____

Address: ____

City, State: _________________________________ Zip: ____________

Tel: __________________________ Fax: __________________________

E-mail: ____

Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: **KORA Fee Changes**
CONTACT: Stephanie Marler, City Clerk
DATE: September 9, 2025

Background

The Kansas Open Records Act (KORA) was passed in 1984 to provide for openness of records maintained by public entities. Previously it was presumed that a flat fee or $.25 per page was a reasonable charge for a record copy but that will no longer be the case. All fees must now be tied to the city's actual cost.

Issue

Current Code

1-612. Inspection fee.

(a) Where a request has been made for inspection of any open public record which is readily available to the record custodian, there shall be no inspection fee charged to the requester.

(b) The Paola Fire Department will charge $10.00 per report copy to reimburse the City for routine costs of retrieving records which are requested with specificity and are held within the department's current system.

(c) In all cases not covered by subsections (a) and (b), a record inspection fee shall be charged at the rate of $15 per hour per employee engaged in the record search. A minimum charge of $10 shall be charged for each such request.

(Ord. 3154; Code 2021)

1-613. Copying fee.

(a) A fee of $0.25 per page shall be charged for photocopying public records, such fee to cover the cost of labor, materials and equipment.

(b) For copying any public records which cannot be reproduced by the city's photocopying equipment, the requester shall be charged the actual cost to the city, including staff time, in reproducing such records.

(K.S.A. 45-219; Code 2021)

Proposed Changes

1-612. Inspection fee.

(a) Where a request has been made for inspection of any open public record which is readily available to the record custodian, there shall be no inspection fee charged to the requester.

(b) The Paola Fire Department will charge $10.00 per report copy to reimburse the City for routine costs of retrieving records which are requested with specificity and are held within the department's current system.

(c) In all cases not covered by subsections (a) and (b), a record inspection fee shall be charged at the hourly rate per employee engaged in the record search.

1-613. Copying fee.

(a) Fees shall not exceed the actual cost of furnishing the copies, including the cost of staff time required to make the information available.

(b) For copying any public records which cannot be reproduced by the city's photocopying equipment, the requester shall be charged the actual cost to the city, including staff time, in reproducing such records.

Summary

The Attorney General's office has issued new guidance regarding KORA fee requirements, introducing two significant changes that impact how the City of Paola charges for requests. Specifically, the $.25 per page fee and flat rates for records requests are no longer permitted.

*** Note: The Fire Department is an exception to this. Charging a $10 fee per report is significantly less than the $40 cost incurred by the city for a department employee to fulfill each request.

Recommendations

I recommend adopting Ordinance #3240 amending inspection fees and copying fees related to the Kansas Open Records Act.

Attachments

Draft Ord. 3240

Ordinance Summary published in the Miami County Republic on September 17, 2025, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3240 Summary

On September 9, 2025, the City of Paola, Kansas, adopted Ordinance No. 3240, amending inspection fees and copying fees related to the Kansas Open Records Act. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3240

AN ORDINANCE AMENDING INSPECTION FEES AND COPYING FEES UNDER THE KANSAS OPEN RECORDS ACT PURSUANT TO K.S.A. 45-219.

WHEREAS, the Kansas Legislature amended the Kansas Open Records Act, providing additional guidance to public agencies regarding fees for fulfilling requests.

WHEREAS, fees must reflect the actual cost of staff time and materials which can include time to review and redact requested records.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

SECTION 1. 1-612. Inspection fee.

(a) Where a request has been made for inspection of any open public record which is readily available to the record custodian, there shall be no inspection fee charged to the requester.

(b) The Paola Fire Department will charge $10.00 per report copy to reimburse the City for routine costs of retrieving records which are requested with specificity and are held within the department's current system.

(c) In all cases not covered by subsections (a) and (b), a record inspection fee shall be charged at the hourly rate per employee engaged in the record search.

SECTION 2. 1-613. Copying fee.

(a) Fees shall not exceed the actual cost of furnishing the copies, including the cost of staff time required to make the information available.

(b) For copying any public records which cannot be reproduced by the city's photocopying equipment, the requester shall be charged the actual cost to the city, including staff time, in reproducing such records.

DRAFT

SECTION 3. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall become effective after its passage, approval and publication in the official city newspaper.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on this 9th day of September, 2025.

____
Leigh House, Mayor

ATTEST: [Seal]

____
Stephanie Marler, City Clerk

Paola City Council Memorandum

Agenda Item 4-g

SUBJECT: **115 W Wea Agreement Authorization**
CONTACT: Randi Shannon, City Manager
DATE: September 9, 2025

Background

At its meeting on August 12, 2025 the City Council received four (4) bids for the purchase of 115 W Wea. The City accepted the sealed bid from Lowman Realty & Investments, LLC in the amount of $52,000. To finalize the transaction, the City Council is to approve the Land Purchase Agreement with Lowman Realty & Investments, LLC.

Legal Review

The Land Purchase Agreement was reviewed by the City Attorney.

Recommendations

Staff recommends approval of the Land Purchase Agreement with Lowman Realty & Investments, LLC in the amount of $52,000 and authorizing the Mayor to sign.

MONTH: AUGUST 9/5/2025
City of Paola 12:04 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,441,298.88	820,847.74	924,162.28	3,337,984.34
Total Dept: 000	3,441,298.88	820,847.74	924,162.28	3,337,984.34
Fund: 01	3,441,298.88	820,847.74	924,162.28	3,337,984.34
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	192,702.19	859.50	29,831.00	163,730.69
Total Dept: 000	192,702.19	859.50	29,831.00	163,730.69
Fund: 02	192,702.19	859.50	29,831.00	163,730.69
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	897,891.34	112,260.06	59,891.69	950,259.71
Total Dept: 000	897,891.34	112,260.06	59,891.69	950,259.71
Fund: 04	897,891.34	112,260.06	59,891.69	950,259.71
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	822,745.73	82,050.73	99,575.34	805,221.12
Total Dept: 000	822,745.73	82,050.73	99,575.34	805,221.12
Fund: 05	822,745.73	82,050.73	99,575.34	805,221.12
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	580,845.79	2,760.86	0.00	583,606.65
Total Dept: 000	580,845.79	2,760.86	0.00	583,606.65
Fund: 06	580,845.79	2,760.86	0.00	583,606.65
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	57,269.37	106,334.38	33,355.67	130,248.08
Total Dept: 000	57,269.37	106,334.38	33,355.67	130,248.08
Fund: 07	57,269.37	106,334.38	33,355.67	130,248.08
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	14,605.46	10,353.28	8,878.52	16,080.22
Total Dept: 000	14,605.46	10,353.28	8,878.52	16,080.22
Fund: 08	14,605.46	10,353.28	8,878.52	16,080.22
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,175,799.61	228,218.83	237,212.07	1,166,806.37
Total Dept: 000	1,175,799.61	228,218.83	237,212.07	1,166,806.37

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,175,799.61	228,218.83	237,212.07	1,166,806.37
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	399,028.36	7,875.45	0.00	406,903.81
Total Dept: 000	399,028.36	7,875.45	0.00	406,903.81
Fund: 12	399,028.36	7,875.45	0.00	406,903.81
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	91,484.32	40,811.51	544.03	131,751.80
Total Dept: 000	91,484.32	40,811.51	544.03	131,751.80
Fund: 13	91,484.32	40,811.51	544.03	131,751.80
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	444.96	0.47	0.00	445.43
Total Dept: 000	444.96	0.47	0.00	445.43
Fund: 14	444.96	0.47	0.00	445.43
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	217,638.62	229.45	0.00	217,868.07
Total Dept: 000	217,638.62	229.45	0.00	217,868.07
Fund: 15	217,638.62	229.45	0.00	217,868.07
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	668,456.04	4,454.74	9,668.00	663,242.78
Total Dept: 000	668,456.04	4,454.74	9,668.00	663,242.78
Fund: 16	668,456.04	4,454.74	9,668.00	663,242.78
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	132,385.37	41,259.88	0.00	173,645.25
Total Dept: 000	132,385.37	41,259.88	0.00	173,645.25
Fund: 17	132,385.37	41,259.88	0.00	173,645.25
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	4,732.85	4.99	0.00	4,737.84

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,732.85	4.99	0.00	4,737.84
Fund: 18	4,732.85	4.99	0.00	4,737.84
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	28,052.42	29.58	0.00	28,082.00
Total Dept: 000	28,052.42	29.58	0.00	28,082.00
Fund: 20	28,052.42	29.58	0.00	28,082.00
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	282,666.61	12,798.01	100,000.00	195,464.62
Total Dept: 000	282,666.61	12,798.01	100,000.00	195,464.62
Fund: 23	282,666.61	12,798.01	100,000.00	195,464.62
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	32,801.86	0.00	2,736.49	30,065.37
Total Dept: 000	32,801.86	0.00	2,736.49	30,065.37
Fund: 26	32,801.86	0.00	2,736.49	30,065.37
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	1,243,086.20	2,253.33	0.00	1,245,339.53
Total Dept: 000	1,243,086.20	2,253.33	0.00	1,245,339.53
Fund: 27	1,243,086.20	2,253.33	0.00	1,245,339.53
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	27,495.25	9,335.14	0.00	36,830.39
Total Dept: 000	27,495.25	9,335.14	0.00	36,830.39
Fund: 39	27,495.25	9,335.14	0.00	36,830.39
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	22,540.83	1,284.19	0.00	23,825.02
Total Dept: 000	22,540.83	1,284.19	0.00	23,825.02
Fund: 45	22,540.83	1,284.19	0.00	23,825.02
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,315.81	50.00	0.00	2,365.81
Total Dept: 000	2,315.81	50.00	0.00	2,365.81
Fund: 46	2,315.81	50.00	0.00	2,365.81
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,396.58	2.53	0.00	2,399.11
Total Dept: 000	2,396.58	2.53	0.00	2,399.11
Fund: 47	2,396.58	2.53	0.00	2,399.11
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	11,041.58	10,636.76	404.82
Total Dept: 000	0.00	11,041.58	10,636.76	404.82
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	19,692.99	8,988.00	1,648.76	27,032.23
Total Dept: 701	19,692.99	8,988.00	1,648.76	27,032.23
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	9,786.09	0.00	0.00	9,786.09
Total Dept: 702	9,786.09	0.00	0.00	9,786.09
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	2,770.54	0.00	0.00	2,770.54
Total Dept: 706	2,770.54	0.00	0.00	2,770.54
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	32,667.48	20,029.58	12,285.52	40,411.54
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	273,715.25	0.00	0.00	273,715.25
Total Dept: 101	273,715.25	0.00	0.00	273,715.25
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	13,301.32	0.00	0.00	13,301.32
Total Dept: 104	13,301.32	0.00	0.00	13,301.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	-236,648.97	0.00	0.00	-236,648.97
Total Dept: 105	-236,648.97	0.00	0.00	-236,648.97
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	87,085.34	0.00	0.00	87,085.34
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	16,173.81	16,173.81	0.00
Total Dept: 000	0.00	16,173.81	16,173.81	0.00

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	84,843.66	89.45	0.00	84,933.11
Total Dept: 302	84,843.66	89.45	0.00	84,933.11
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,569.44	30.12	0.00	28,599.56
Total Dept: 303	28,569.44	30.12	0.00	28,599.56
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	30,125.49	31.76	0.00	30,157.25
Total Dept: 304	30,125.49	31.76	0.00	30,157.25
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	306,137.00	21,104.58	14,800.00	312,441.58
Total Dept: 305	306,137.00	21,104.58	14,800.00	312,441.58
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	62,760.00	0.00	0.00	62,760.00
Total Dept: 310	62,760.00	0.00	0.00	62,760.00
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	47,415.87	0.00	0.00	47,415.87
Total Dept: 313	47,415.87	0.00	0.00	47,415.87
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	853,389.37	60,899.72	60,683.84	853,605.25
Total Dept: 315	853,389.37	60,899.72	60,683.84	853,605.25
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,520,971.19	46,640.91	0.00	1,567,612.10
Total Dept: 316	1,520,971.19	46,640.91	0.00	1,567,612.10
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,942.35	0.00	0.00	9,942.35
Total Dept: 317	9,942.35	0.00	0.00	9,942.35
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	12,736.66	0.00	0.00	12,736.66
Total Dept: 320	12,736.66	0.00	0.00	12,736.66
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	40,167.42	60,683.84	0.00	100,851.26
Total Dept: 323	40,167.42	60,683.84	0.00	100,851.26
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	3,117.17	0.00	0.00	3,117.17
Total Dept: 325	3,117.17	0.00	0.00	3,117.17
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	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

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	3,105,979.11	205,654.19	91,657.65	3,219,975.65
Grand Totals:	13,564,416.38	1,709,758.42	1,609,798.26	13,664,376.54

For the Period: 1/1/2025 to 8/31/2025	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	2,096,129.38	0.00	0.00	-1,028,470.38	196.3
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	2,432,630.03	0.00	0.00	17,369.97	99.3
400.021 DELINQUENT TAXES	10,000.00	10,000.00	27,330.98	0.00	0.00	-17,330.98	273.3
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	95,903.67	0.00	0.00	74,096.33	56.4
400.042 CITY SALES TAX	900,000.00	900,000.00	711,386.03	91,997.63	0.00	188,613.97	79.0
400.043 COUNTY SALES TAX	700,000.00	700,000.00	590,756.46	74,676.90	0.00	109,243.54	84.4
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	10,277.96	0.00	0.00	12,722.04	44.7
400.070 FRANCHISE TAX	450,000.00	450,000.00	344,951.87	83,794.17	0.00	105,048.13	76.7
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	400.00	0.00	0.00	-400.00	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	45.00	45.00	0.00	-45.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	26,475.00	2,325.00	0.00	8,525.00	75.6
400.120 LAKE PERMITS	55,000.00	55,000.00	72,682.00	6,998.00	0.00	-17,682.00	132.1
400.121 KS Community Fisheries Program	6,400.00	6,400.00	8,111.25	0.00	0.00	-1,711.25	126.7
400.130 BUILDING PERMITS	80,000.00	80,000.00	62,981.72	9,671.00	0.00	17,018.28	78.7
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,050.00	100.00	0.00	-50.00	105.0
400.180 FINES & FEES	175,000.00	175,000.00	89,920.34	15,041.85	0.00	85,079.66	51.4
400.181 COURT COSTS	40,000.00	40,000.00	23,080.00	3,630.00	0.00	16,920.00	57.7
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	34,285.24	4,178.62	0.00	17,714.76	65.9
400.210 CEMETERY	15,000.00	15,000.00	9,900.00	975.00	0.00	5,100.00	66.0
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	101,528.17	22,753.47	0.00	-6,528.17	106.9
400.230 INTEREST INCOME	20,000.00	20,000.00	195,967.45	22,009.68	0.00	-175,967.45	979.8
400.240 IN LIEU OF TAX	26,000.00	26,000.00	33,645.07	0.00	0.00	-7,645.07	129.4
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	25,821.00	2,560.53	0.00	4,179.00	86.1
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	3,768.70	316.48	0.00	-768.70	125.6
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	522.00	60.00	0.00	2,978.00	14.9
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	1,397.07	162.98	0.00	602.93	69.9
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	7,000,946.39	341,296.31	0.00	-566,387.39	108.8
Dept: 000	6,434,559.00	6,434,559.00	7,000,946.39	341,296.31	0.00	-566,387.39	108.8
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	37,260.46	600.16	0.00	-7,260.46	124.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,430.00	95.00	0.00	1,070.00	57.2
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	38,690.46	695.16	0.00	-6,190.46	119.0
POLICE DEPARTMENT	32,500.00	32,500.00	38,690.46	695.16	0.00	-6,190.46	119.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	761.25	67.50	0.00	238.75	76.1
400.330 REIMBURSED EXPENSE	500.00	500.00	5,175.00	150.00	0.00	-4,675.00	1035.0
Acct Class: 0000	1,500.00	1,500.00	5,936.25	217.50	0.00	-4,436.25	395.8
FIRE DEPARTMENT	1,500.00	1,500.00	5,936.25	217.50	0.00	-4,436.25	395.8
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	14,595.82	2,001.95	0.00	404.18	97.3
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	14,595.82	2,001.95	0.00	404.18	97.3
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	14,595.82	2,001.95	0.00	404.18	97.3
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	7,060,168.92	344,210.92	0.00	-576,109.92	108.9
Revenues	6,484,059.00	6,484,059.00	7,060,168.92	344,210.92	0.00	-576,109.92	108.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	255,976.59	32,672.02	0.00	166,023.41	60.7
700.110 PART TIME HELP	19,400.00	19,400.00	11,061.63	1,424.00	0.00	8,338.37	57.0
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	12,899.47	1,692.34	0.00	10,200.53	55.8
PERSONAL SERVICES	464,700.00	464,700.00	279,937.69	35,788.36	0.00	184,762.31	60.2
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
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	437.50	0.00	0.00	12,562.50	3.4
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	4,895.24	467.24	0.00	3,104.76	61.2
700.233 CREDIT CARD TRANSATION 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	5,437.95	145.00	0.00	4,562.05	54.4
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	2,221.92	758.39	0.00	278.08	88.9
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	1,287.50	0.00	0.00	112.50	92.0
700.260 INSURANCE	14,500.00	14,500.00	14,994.52	0.00	0.00	-494.52	103.4
700.280 UTILITIES	11,000.00	11,000.00	6,231.62	1,037.46	0.00	4,768.38	56.7
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	75,540.12	4,724.18	0.00	24,459.88	75.5

For the Period: 1/1/2025 to 8/31/2025	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							
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,078.66	153.76	0.00	6,921.34	13.5
700.293 STREET LIGHTS	165,000.00	165,000.00	83,316.12	10,426.84	0.00	81,683.88	50.5
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	443,734.00	443,734.00	205,441.15	17,712.87	0.00	238,292.85	46.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	2,270.67	192.10	0.00	4,729.33	32.4
700.301 POSTAGE	5,000.00	5,000.00	3,051.40	577.31	0.00	1,948.60	61.0
700.305 GIFTS / MEMORIALS	500.00	500.00	50.00	0.00	0.00	450.00	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,092.08	182.83	0.00	1,907.92	36.4
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	1,459.29	336.82	0.00	2,040.71	41.7
700.331 CLEANING SUPPLIES	400.00	400.00	47.40	0.00	0.00	352.60	11.9
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
SUPPLIES	20,400.00	20,400.00	7,970.84	1,289.06	0.00	12,429.16	39.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	937.50	0.00	0.00	-437.50	187.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	937.50	0.00	0.00	-437.50	187.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	3,753.66	84.87	0.00	2,246.34	62.6
700.500 REFUNDS	100.00	100.00	398.48	0.00	0.00	-298.48	398.5
OTHER	6,100.00	6,100.00	4,152.14	84.87	0.00	1,947.86	68.1
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,096.87	179.07	0.00	1,403.13	43.9
TAXES	2,500.00	2,500.00	1,096.87	179.07	0.00	1,403.13	43.9
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	197,333.36	17,166.67	0.00	8,666.64	95.8
TRANSFERS	266,000.00	266,000.00	197,333.36	17,166.67	0.00	68,666.64	74.2
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
ADMINISTRATION	1,204,434.00	1,204,434.00	697,178.00	72,220.90	0.00	507,256.00	57.9
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	4,470.95	3,983.06	0.00	29.05	99.4
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	18,723.02	10,065.55	0.00	-123.02	100.7
Acct Class: 0000	23,100.00	23,100.00	23,193.97	14,048.61	0.00	-93.97	100.4
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,100,000.00	1,100,000.00	546,768.87	73,820.86	0.00	553,231.13	49.7
700.110 PART TIME HELP	7,500.00	7,500.00	3,360.43	455.40	0.00	4,139.57	44.8
700.120 OVERTIME	125,000.00	125,000.00	114,485.21	10,799.40	0.00	10,514.79	91.6

For the Period: 1/1/2025 to 8/31/2025	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: 0100 PERSONAL SERVICES							
700.121 HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,232,500.00	1,232,500.00	664,614.51	85,075.66	0.00	567,885.49	53.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	812.50	0.00	0.00	-812.50	0.0
700.221 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	17,493.74	4,148.49	0.00	2,506.26	87.5
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	10,174.40	2,121.12	0.00	10,825.60	48.4
700.255 ADVERTISING EXPENSE	750.00	750.00	207.75	0.00	0.00	542.25	27.7
700.260 INSURANCE	38,300.00	38,300.00	43,401.33	0.00	0.00	-5,101.33	113.3
700.265 LEASE PAYMENTS	47,000.00	47,000.00	125.00	0.00	0.00	46,875.00	0.3
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	17,547.83	3,081.97	0.00	9,452.17	65.0
700.290 OTHER CONTRACTUALS	138,000.00	138,000.00	91,405.81	1,061.89	0.00	46,594.19	66.2
CONTRACTUAL SERVICES	303,050.00	303,050.00	181,168.36	10,413.47	0.00	121,881.64	59.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,250.58	0.00	0.00	1,949.42	53.6
700.301 POSTAGE	1,000.00	1,000.00	620.00	0.00	0.00	380.00	62.0
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	12,513.99	606.55	0.00	486.01	96.3
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,617.77	0.00	0.00	82.23	95.2
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	9,674.65	448.90	0.00	-674.65	107.5
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	3,431.43	1,759.83	0.00	2,068.57	62.4
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	13,665.06	6,077.90	0.00	28,334.94	32.5
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,246.39	328.12	0.00	753.61	62.3
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	27,301.04	4,906.04	0.00	12,698.96	68.3
700.370 UNIFORMS	10,000.00	10,000.00	8,859.71	797.13	0.00	1,140.29	88.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	20,529.36	6,983.40	0.00	1,970.64	91.2
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	101,709.98	21,907.87	0.00	49,190.02	67.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,914.89	317.49	0.00	85.11	95.7
700.402 COMPUTER EQUIP / SOFTWARE	68,000.00	68,000.00	52,397.54	19,451.03	0.00	15,602.46	77.1
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	3,818.94	268.00	0.00	1,181.06	76.4
700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	14,821.22	0.00	0.00	-821.22	105.9
CAPITAL OUTLAY	89,000.00	89,000.00	72,952.59	20,036.52	0.00	16,047.41	82.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	166,666.64	20,833.33	0.00	83,333.36	66.7
TRANSFERS	250,000.00	250,000.00	166,666.64	20,833.33	0.00	83,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	2,048,550.00	2,048,550.00	1,210,306.05	172,315.46	0.00	838,243.95	59.1
Dept: 003 FIRE DEPARTMENT							

For the Period: 1/1/2025 to 8/31/2025	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: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	360,800.00	360,800.00	199,650.16	18,124.68	0.00	161,149.84	55.3
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	199,650.16	18,124.68	0.00	161,149.84	55.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	5,000.00	5,000.00	4,176.13	385.55	0.00	823.87	83.5
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	2,812.94	0.00	0.00	6,187.06	31.3
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	20,277.82	0.00	0.00	722.18	96.6
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	13,099.27	1,592.31	0.00	11,900.73	52.4
700.290 OTHER CONTRACTUALS	42,000.00	42,000.00	14,424.61	248.29	0.00	27,575.39	34.3
CONTRACTUAL SERVICES	102,000.00	102,000.00	54,790.77	2,226.15	0.00	47,209.23	53.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	1,045.30	84.82	0.00	-45.30	104.5
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	3,942.45	1,513.75	0.00	-3,442.45	788.5
700.310 OPERATIONAL SUPPLIES	21,000.00	21,000.00	10,263.58	89.90	0.00	10,736.42	48.9
700.314 CONSUMABLES	0.00	0.00	741.24	357.15	0.00	-741.24	0.0
700.315 VEHICLE MAINTENANCE	6,000.00	6,000.00	4,726.62	345.63	0.00	1,273.38	78.8
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,439.89	1,123.70	0.00	2,560.11	74.4
700.321 COMMUNICATION EQUIP & MAINT	4,000.00	4,000.00	60.00	0.00	0.00	3,940.00	1.5
700.330 BUILDING & MAINTENANCE	20,000.00	20,000.00	6,644.14	647.87	0.00	13,355.86	33.2
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	263.62	14.99	0.00	936.38	22.0
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	1,558.40	80.77	0.00	2,441.60	39.0
700.351 RURAL FUEL	4,000.00	4,000.00	1,902.96	165.42	0.00	2,097.04	47.6
700.370 UNIFORMS	8,000.00	8,000.00	3,655.78	86.04	0.00	4,344.22	45.7
700.371 PROTECTIVE CLOTHING	21,000.00	21,000.00	17,329.82	2,900.00	0.00	3,670.18	82.5
SUPPLIES	101,200.00	101,200.00	59,573.80	7,410.04	0.00	41,626.20	58.9
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	573.63	0.00	0.00	-573.63	0.0
700.402 COMPUTER EQUIP / SOFTWARE	10,000.00	10,000.00	7,077.13	0.00	0.00	2,922.87	70.8
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	10,000.00	10,000.00	7,650.76	0.00	0.00	2,349.24	76.5
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	120.00	0.00	0.00	-120.00	0.0
OTHER	0.00	0.00	120.00	0.00	0.00	-120.00	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
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	321,785.49	27,760.87	0.00	252,214.51	56.1
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

For the Period: 1/1/2025 to 8/31/2025

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 004 MUNICIPAL COURT

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	56,686.57	7,360.00	0.00	40,613.43	58.3
700.110 PART TIME HELP	45,000.00	45,000.00	27,620.12	3,304.00	0.00	17,379.88	61.4
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	142,300.00	142,300.00	84,306.69	10,664.00	0.00	57,993.31	59.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	43,161.13	623.00	0.00	46,838.87	48.0
700.230 TELEPHONE SERVICES	0.00	0.00	166.00	0.00	0.00	-166.00	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	24,296.73	7,294.55	0.00	55,703.27	30.4
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	5,593.00	987.00	0.00	10,407.00	35.0
CONTRACTUAL SERVICES	187,200.00	187,200.00	73,216.86	8,904.55	0.00	113,983.14	39.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	312.44	0.00	0.00	1,287.56	19.5
700.301 POSTAGE	1,250.00	1,250.00	671.29	0.00	0.00	578.71	53.7
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	1,086.64	0.00	0.00	-86.64	108.7
SUPPLIES	3,850.00	3,850.00	2,070.37	0.00	0.00	1,779.63	53.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	119.98	0.00	0.00	380.02	24.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,004.82	250.00	0.00	-4.82	100.5
CAPITAL OUTLAY	1,500.00	1,500.00	1,124.80	250.00	0.00	375.20	75.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	38,700.00	38,700.00	25,800.00	3,225.00	0.00	12,900.00	66.7
TRANSFERS	38,700.00	38,700.00	25,800.00	3,225.00	0.00	12,900.00	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	373,550.00	373,550.00	186,518.72	23,043.55	0.00	187,031.28	49.9
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	239,133.51	32,020.08	0.00	360,866.49	39.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	1,839.54	865.83	0.00	4,660.46	28.3
PERSONAL SERVICES	606,500.00	606,500.00	240,973.05	32,885.91	0.00	365,526.95	39.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	2,500.42	262.47	0.00	1,899.58	56.8
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	413.86	36.00	0.00	1,386.14	23.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	21,400.00	21,400.00	17,964.12	0.00	0.00	3,435.88	83.9

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
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	9,272.13	1,487.62	0.00	5,727.87	61.8
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	11,851.60	8,667.47	0.00	4,148.40	74.1
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	61,600.00	61,600.00	42,002.13	10,453.56	0.00	19,597.87	68.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	406.55	150.32	0.00	593.45	40.7
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	10,684.73	2,023.10	0.00	16,315.27	39.6
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	2,927.28	0.00	0.00	5,072.72	36.6
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	7,868.56	0.00	0.00	6,131.44	56.2
700.320 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	26,934.78	2,053.29	0.00	3,065.22	89.8
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	4,410.25	0.00	0.00	5,589.75	44.1
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,778.75	0.00	0.00	4,221.25	64.8
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	14,794.13	2,773.46	0.00	20,205.87	42.3
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	9,945.40	1,544.60	0.00	18,054.60	35.5
700.370 UNIFORMS	5,000.00	5,000.00	3,103.19	155.26	0.00	1,896.81	62.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	170,000.00	170,000.00	88,853.62	8,700.03	0.00	81,146.38	52.3
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	2,000.00	2,000.00	993.68	25.00	0.00	1,006.32	49.7
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	35.25	0.00	0.00	-35.25	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
CAPITAL OUTLAY	32,500.00	32,500.00	31,028.93	25.00	0.00	1,471.07	95.5
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	156,600.00	156,600.00	104,400.00	13,050.00	0.00	52,200.00	66.7
TRANSFERS	186,600.00	186,600.00	134,400.00	13,050.00	0.00	52,200.00	72.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	1,057,500.00	1,057,500.00	537,257.73	65,114.50	0.00	520,242.27	50.8
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	152,486.67	19,600.00	0.00	108,913.33	58.3
700.110 PART TIME HELP	35,000.00	35,000.00	25,645.00	8,812.00	0.00	9,355.00	73.3
700.120 OVERTIME	2,000.00	2,000.00	2,154.19	0.00	0.00	-154.19	107.7
PERSONAL SERVICES	298,400.00	298,400.00	180,285.86	28,412.00	0.00	118,114.14	60.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	2,228.89	264.31	0.00	2,271.11	49.5
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	492.70	0.00	0.00	507.30	49.3
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	50.27	0.00	0.00	1,149.73	4.2

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	15,800.00	15,800.00	19,913.23	0.00	0.00	-4,113.23	126.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	40,000.00	40,000.00	24,363.77	5,345.05	0.00	15,636.23	60.9
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	28,400.90	12,874.23	0.00	16,599.10	63.1
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	113,500.00	113,500.00	75,449.76	18,483.59	0.00	38,050.24	66.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	64.57	0.00	0.00	435.43	12.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	7,894.95	766.63	0.00	6,105.05	56.4
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	2,156.23	1,453.24	0.00	4,343.77	33.2
700.313 PLANT MATERIALS	6,000.00	6,000.00	3,039.82	0.00	0.00	2,960.18	50.7
700.314 CONSUMABLES	2,000.00	2,000.00	757.21	36.47	0.00	1,242.79	37.9
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	1,834.03	124.14	0.00	2,665.97	40.8
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	9,875.38	1,879.97	0.00	2,124.62	82.3
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	10,367.77	116.57	0.00	1,632.23	86.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	387.05	30.75	0.00	2,112.95	15.5
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	15,168.43	2,823.43	0.00	3,831.57	79.8
700.370 UNIFORMS	2,000.00	2,000.00	1,540.31	108.47	0.00	459.69	77.0
SUPPLIES	81,000.00	81,000.00	53,085.75	7,339.67	0.00	27,914.25	65.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	870.94	25.00	0.00	629.06	58.1
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
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0
700.430 MOTOR VEHICLE/EQUIPMENT	55,000.00	55,000.00	55,062.50	0.00	0.00	-62.50	100.1
CAPITAL OUTLAY	76,500.00	76,500.00	70,933.44	25.00	0.00	5,566.56	92.7
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	0.00	0.00	280.00	6.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	94,000.00	94,000.00	62,666.64	7,833.33	0.00	31,333.36	66.7
TRANSFERS	189,000.00	189,000.00	157,666.64	7,833.33	0.00	31,333.36	83.4
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	5,000.00	5,000.00	11,365.80	0.00	0.00	-6,365.80	227.3
MISCELLANEOUS	5,000.00	5,000.00	11,365.80	0.00	0.00	-6,365.80	227.3
PARKS & GROUNDS	763,700.00	763,700.00	548,807.25	62,093.59	0.00	214,892.75	71.9
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	31,312.84	4,004.80	0.00	21,687.16	59.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	2,003.37	0.00	0.00	-3.37	100.2
PERSONAL SERVICES	55,000.00	55,000.00	33,316.21	4,004.80	0.00	21,683.79	60.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	155.00	0.00	0.00	-55.00	155.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	2,600.00	2,600.00	2,439.89	0.00	0.00	160.11	93.8
700.265 LEASE PAYMENTS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	116.66	0.00	0.00	1,883.34	5.8
CONTRACTUAL SERVICES	36,900.00	36,900.00	2,711.55	0.00	0.00	34,188.45	7.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	8.15	0.00	0.00	1,191.85	0.7
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	6,398.31	0.00	0.00	1,601.69	80.0
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.350 MOTOR FUEL & LUB	3,200.00	3,200.00	2,191.07	127.75	0.00	1,008.93	68.5
700.370 UNIFORMS	1,000.00	1,000.00	527.99	39.72	0.00	472.01	52.8
SUPPLIES	18,400.00	18,400.00	9,125.52	167.47	0.00	9,274.48	49.6
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	500.00	0.00	0.00	-500.00	0.0
OTHER	0.00	0.00	500.00	0.00	0.00	-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	17,600.00	17,600.00	11,733.36	1,466.67	0.00	5,866.64	66.7
TRANSFERS	17,600.00	17,600.00	11,733.36	1,466.67	0.00	5,866.64	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	127,900.00	127,900.00	57,386.64	5,638.94	0.00	70,513.36	44.9
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	102,156.95	13,238.40	0.00	70,243.05	59.3
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
PERSONAL SERVICES	172,700.00	172,700.00	102,156.95	13,238.40	0.00	70,543.05	59.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	1,457.54	157.91	0.00	2,542.46	36.4
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	382.50	330.00	0.00	3,117.50	10.9
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	433.16	0.00	0.00	1,566.84	21.7
700.255 ADVERTISING EXPENSE	100.00	100.00	496.53	0.00	0.00	-396.53	496.5
700.260 INSURANCE	3,200.00	3,200.00	3,081.03	0.00	0.00	118.97	96.3
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	7,954.99	779.92	0.00	22,045.01	26.5

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	53,800.00	53,800.00	13,805.75	1,267.83	0.00	39,994.25	25.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	446.95	72.32	0.00	2,053.05	17.9
700.301 POSTAGE	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	84.82	84.82	0.00	915.18	8.5
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	59.67	0.00	0.00	940.33	6.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	461.38	82.61	0.00	2,038.62	18.5
700.370 UNIFORMS	325.00	325.00	99.00	0.00	0.00	226.00	30.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,325.00	8,325.00	1,901.82	239.75	0.00	6,423.18	22.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	3,000.00	0.00	0.00	1,400.00	68.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,000.00	0.00	0.00	2,000.00	60.0
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	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	55,100.00	55,100.00	36,733.36	4,591.67	0.00	18,366.64	66.7
TRANSFERS	60,100.00	60,100.00	41,733.36	4,591.67	0.00	18,366.64	69.4
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	162,597.88	19,337.65	0.00	138,827.12	53.9
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	346.82	0.00	0.00	29,653.18	1.2
CONTRACTUAL SERVICES	30,000.00	30,000.00	346.82	0.00	0.00	29,653.18	1.2
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	346.82	0.00	0.00	32,153.18	1.1
Function:	6,483,559.00	6,483,559.00	3,722,184.58	447,525.46	0.00	2,761,374.42	57.4
Expenditures	6,483,559.00	6,483,559.00	3,722,184.58	447,525.46	0.00	2,761,374.42	57.4

For the Period: 1/1/2025 to 8/31/2025 Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL OPERATING	500.00	500.00	3,337,984.34	-103,314.54	0.00	-3,337,484.34	67,596.9
Change in Fund Balance:			3,337,984.34				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	55,837.65	0.00	0.00	-21,977.65	164.9
400.020 CURRENT TAXES	337,000.00	337,000.00	334,706.07	0.00	0.00	2,293.93	99.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,725.63	0.00	0.00	-1,225.63	149.0
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	12,423.75	0.00	0.00	8,876.25	58.3
400.180 FINES & FEES	700.00	700.00	872.00	81.38	0.00	-172.00	124.6
400.230 INTEREST INCOME	1,000.00	1,000.00	2,763.44	203.16	0.00	-1,763.44	276.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	35.00	0.00	0.00	-35.00	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	3,809.27	574.96	0.00	890.73	81.0
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	40,100.00	40,100.00	10,022.50	0.00	0.00	30,077.50	25.0
Acct Class: 0000	441,160.00	441,160.00	424,195.31	859.50	0.00	16,964.69	96.2
Dept: 000	441,160.00	441,160.00	424,195.31	859.50	0.00	16,964.69	96.2
Function:	441,160.00	441,160.00	424,195.31	859.50	0.00	16,964.69	96.2
Revenues	441,160.00	441,160.00	424,195.31	859.50	0.00	16,964.69	96.2
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	20,434.11	3,580.67	0.00	11,865.89	63.3
Acct Class: 0000	32,300.00	32,300.00	20,434.11	3,580.67	0.00	11,865.89	63.3
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	91,867.71	11,708.94	0.00	47,432.29	65.9
700.110 PART TIME HELP	74,500.00	74,500.00	31,097.33	3,655.17	0.00	43,402.67	41.7
700.120 OVERTIME	1,000.00	1,000.00	515.74	127.31	0.00	484.26	51.6
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	115.79	0.00	0.00	-115.79	0.0
700.180 RESERVES	16,370.00	16,370.00	0.00	0.00	0.00	16,370.00	0.0
PERSONAL SERVICES	231,170.00	231,170.00	123,596.57	15,491.42	0.00	107,573.43	53.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	3,353.49	250.93	0.00	-1,153.49	152.4
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	1,038.25	204.00	0.00	361.75	74.2
700.255 ADVERTISING EXPENSE	900.00	900.00	224.74	0.00	0.00	675.26	25.0
700.260 INSURANCE	9,300.00	9,300.00	9,329.69	0.00	0.00	-29.69	100.3
700.280 UTILITIES	11,300.00	11,300.00	8,288.11	1,167.36	0.00	3,011.89	73.3
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	12,345.99	576.89	0.00	6,054.01	67.1
CONTRACTUAL SERVICES	43,500.00	43,500.00	34,580.27	2,199.18	0.00	8,919.73	79.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	854.69	90.95	0.00	845.31	50.3
700.301 POSTAGE	340.00	340.00	214.78	14.88	0.00	125.22	63.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,000.00	4,000.00	2,655.82	55.24	0.00	1,344.18	66.4
700.330 BUILDING & MAINTENANCE	9,500.00	9,500.00	3,825.19	0.00	0.00	5,674.81	40.3
700.331 CLEANING SUPPLIES	750.00	750.00	126.77	36.68	0.00	623.23	16.9
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	10,356.03	760.00	0.00	9,643.97	51.8

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0300 SUPPLIES							
700.345 LIBRARY MATERIALS	2,000.00	2,000.00	1,388.62	51.30	0.00	611.38	69.4
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	490.64	42.16	0.00	509.36	49.1
700.347 ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	39,290.00	39,290.00	19,912.54	1,051.21	0.00	19,377.46	50.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	2,562.77	0.00	0.00	2,437.23	51.3
700.440 LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	5,100.62	733.52	0.00	3,499.38	59.3
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	13,600.00	13,600.00	7,663.39	733.52	0.00	5,936.61	56.3
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	77.79	0.00	0.00	-77.79	0.0
OTHER	0.00	0.00	77.79	0.00	0.00	-77.79	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	81,300.00	81,300.00	54,200.00	6,775.00	0.00	27,100.00	66.7
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	81,300.00	81,300.00	54,200.00	6,775.00	0.00	27,100.00	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
LIBRARY	441,160.00	441,160.00	260,464.62	29,831.00	0.00	180,695.38	59.0
Function:	441,160.00	441,160.00	260,464.62	29,831.00	0.00	180,695.38	59.0
Expenditures	441,160.00	441,160.00	260,464.62	29,831.00	0.00	180,695.38	59.0
Net Effect for LIBRARY	0.00	0.00	163,730.69	-28,971.50	0.00	-163,730.69	0.0
Change in Fund Balance:			163,730.69				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	771,517.00	771,517.00	1,110,429.04	0.00	0.00	-338,912.04	143.9
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	800.00	100.00	0.00	200.00	80.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,250,000.00	1,250,000.00	890,007.30	111,153.91	0.00	359,992.70	71.2
400.230 INTEREST INCOME	1,000.00	1,000.00	17,025.86	946.63	0.00	-16,025.86	1702.6
400.330 REIMBURSED EXPENSE	0.00	0.00	659.65	0.00	0.00	-659.65	0.0
400.336 KS SETOFF REIMBURSEMENT	2,000.00	2,000.00	909.65	59.52	0.00	1,090.35	45.5
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,025,517.00	2,025,517.00	2,019,831.50	112,260.06	0.00	5,685.50	99.7
Dept: 000	2,025,517.00	2,025,517.00	2,019,831.50	112,260.06	0.00	5,685.50	99.7
Function:	2,025,517.00	2,025,517.00	2,019,831.50	112,260.06	0.00	5,685.50	99.7
Revenues	2,025,517.00	2,025,517.00	2,019,831.50	112,260.06	0.00	5,685.50	99.7

For the Period: 1/1/2025 to 8/31/2025	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							
700.100 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
700.150 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	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	496.95	54.40	0.00	703.05	41.4
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	42,379.20	0.00	0.00	120.80	99.7
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	4,872.38	0.00	0.00	1,127.62	81.2
CONTRACTUAL SERVICES	649,867.00	649,867.00	47,748.53	54.40	0.00	602,118.47	7.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	544.03	544.03	0.00	455.97	54.4
700.301 POSTAGE	6,500.00	6,500.00	4,131.31	719.61	0.00	2,368.69	63.6
SUPPLIES	7,500.00	7,500.00	4,675.34	1,263.64	0.00	2,824.66	62.3
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	657,367.00	657,367.00	52,423.87	1,318.04	0.00	604,943.13	8.0
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,000.00	115,000.00	43,782.05	7,992.08	0.00	71,217.95	38.1
700.120 OVERTIME	4,000.00	4,000.00	162.60	84.99	0.00	3,837.40	4.1
PERSONAL SERVICES	119,000.00	119,000.00	43,944.65	8,077.07	0.00	75,055.35	36.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL 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	915.12	116.99	0.00	384.88	70.4
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	222.45	0.00	0.00	1,777.55	11.1
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	69,371.41	11,422.96	0.00	33,628.59	67.4
700.285 TESTING & ANALYTICAL	8,500.00	8,500.00	3,441.50	266.50	0.00	5,058.50	40.5
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	30,330.83	0.00	0.00	1,669.17	94.8
CONTRACTUAL SERVICES	146,800.00	146,800.00	104,281.31	11,806.45	0.00	42,518.69	71.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 8/31/2025	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: 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	9,584.55	1,729.16	0.00	10,415.45	47.9
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	445.79	219.00	0.00	1,054.21	29.7
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,206.58	2.99	0.00	793.42	60.3
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	30.59	0.00	0.00	2,469.41	1.2
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	3,220.00	451.01	0.00	-220.00	107.3
700.370 UNIFORMS	1,000.00	1,000.00	199.73	36.97	0.00	800.27	20.0
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	14,687.24	2,439.13	0.00	15,712.76	48.3
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	7,735.49	25.00	0.00	-1,735.49	128.9
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	27,576.35	116.00	0.00	2,423.65	91.9
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	35,311.84	141.00	0.00	8,688.16	80.3
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	506,450.00	506,450.00	494,550.00	2,975.00	0.00	11,900.00	97.7
TRANSFERS	506,450.00	506,450.00	494,550.00	2,975.00	0.00	11,900.00	97.7
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	692,775.04	25,438.65	0.00	163,874.96	80.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	82,717.41	11,241.36	0.00	80,482.59	50.7
700.120 OVERTIME	15,000.00	15,000.00	6,456.75	2,144.17	0.00	8,543.25	43.0
PERSONAL SERVICES	178,200.00	178,200.00	89,174.16	13,385.53	0.00	89,025.84	50.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 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	2,862.18	143.49	0.00	-362.18	114.5
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	398.87	0.00	0.00	1,101.13	26.6
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	3,978.00	673.32	0.00	9,622.00	29.3
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	13,511.71	9,055.61	0.00	4,488.29	75.1
CONTRACTUAL SERVICES	36,100.00	36,100.00	20,750.76	9,872.42	0.00	15,349.24	57.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	30.61	0.00	0.00	469.39	6.1
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	12,785.75	2,156.66	0.00	3,214.25	79.9

For the Period: 1/1/2025 to 8/31/2025	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: 0300 SUPPLIES							
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	695.13	0.00	0.00	3,304.87	17.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	7,401.96	447.68	0.00	7,598.04	49.3
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,444.46	0.00	0.00	4,555.54	62.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	2,604.38	1,531.88	0.00	2,395.62	52.1
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	8,717.81	1,099.08	0.00	5,282.19	62.3
700.370 UNIFORMS	1,000.00	1,000.00	486.28	108.42	0.00	513.72	48.6
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	40,166.38	5,343.72	0.00	27,333.62	59.5
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	600.00	600.00	870.94	25.00	0.00	-270.94	145.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 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	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	100,000.00	100,000.00	67,344.00	0.00	0.00	32,656.00	67.3
CAPITAL OUTLAY	125,600.00	125,600.00	88,214.94	25.00	0.00	37,385.06	70.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	54,100.00	54,100.00	36,066.64	4,508.33	0.00	18,033.36	66.7
TRANSFERS	104,100.00	104,100.00	86,066.64	4,508.33	0.00	18,033.36	82.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	511,500.00	511,500.00	324,372.88	33,135.00	0.00	187,127.12	63.4
Function:	2,025,517.00	2,025,517.00	1,069,571.79	59,891.69	0.00	955,945.21	52.8
Expenditures	2,025,517.00	2,025,517.00	1,069,571.79	59,891.69	0.00	955,945.21	52.8
Net Effect for SEWER SERVICE	0.00	0.00	950,259.71	52,368.37	0.00	-950,259.71	0.0
Change in Fund Balance:			950,259.71				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	481.53	0.00	0.00	19,518.47	2.4
Acct Class:	20,000.00	20,000.00	481.53	0.00	0.00	19,518.47	2.4
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	314,811.00	314,811.00	517,774.11	0.00	0.00	-202,963.11	164.5
400.020 CURRENT TAXES	365,000.00	365,000.00	362,371.12	0.00	0.00	2,628.88	99.3
400.021 DELINQUENT TAXES	3,000.00	3,000.00	3,834.51	0.00	0.00	-834.51	127.8
400.030 MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	14,551.70	0.00	0.00	11,448.30	56.0
400.230 INTEREST INCOME	1,000.00	1,000.00	10,829.46	867.41	0.00	-9,829.46	1082.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	23,007.58	0.00	0.00	-18,007.58	460.2
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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	649,466.56	81,183.32	0.00	324,733.44	66.7
Acct Class: 0000	1,709,011.00	1,709,011.00	1,581,835.04	82,050.73	0.00	127,175.96	92.6
Dept: 000	1,729,011.00	1,729,011.00	1,582,316.57	82,050.73	0.00	146,694.43	91.5
Function:	1,729,011.00	1,729,011.00	1,582,316.57	82,050.73	0.00	146,694.43	91.5
Revenues	1,729,011.00	1,729,011.00	1,582,316.57	82,050.73	0.00	146,694.43	91.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	38,070.91	2,189.22	0.00	111,929.09	25.4
Acct Class: 0000	150,000.00	150,000.00	38,070.91	2,189.22	0.00	111,929.09	25.4
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	10,190.47	1,323.65	0.00	24,809.53	29.1
700.140 HEALTH INSURANCE	450,000.00	450,000.00	228,062.23	32,821.71	0.00	221,937.77	50.7
700.141 COBRA INSURANCE PREMIUMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.145 WORKERS COMPENSATION INS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	165,976.17	22,528.84	0.00	134,023.83	55.3
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	286,680.65	37,443.88	0.00	213,319.35	57.3
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	22,607.79	1,794.66	0.00	13,392.21	62.8
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	5,849.14	0.00	0.00	650.86	90.0
PERSONAL SERVICES	1,422,500.00	1,422,500.00	719,366.45	95,912.74	0.00	703,133.55	50.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	104,411.00	104,411.00	0.00	0.00	0.00	104,411.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	299.00	299.00	0.00	1,701.00	15.0
700.260 INSURANCE	8,600.00	8,600.00	8,903.23	0.00	0.00	-303.23	103.5
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	6,573.15	558.73	0.00	5,426.85	54.8
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	981.51	260.00	0.00	1,018.49	49.1
CONTRACTUAL SERVICES	129,011.00	129,011.00	16,756.89	1,117.73	0.00	112,254.11	13.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	1,734.53	355.65	0.00	25,265.47	6.4
SUPPLIES	27,500.00	27,500.00	1,734.53	355.65	0.00	25,765.47	6.3
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
Dept: 000	1,729,011.00	1,729,011.00	777,095.45	99,575.34	0.00	951,915.55	44.9
Function:	1,729,011.00	1,729,011.00	777,095.45	99,575.34	0.00	951,915.55	44.9

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures	1,729,011.00	1,729,011.00	777,095.45	99,575.34	0.00	951,915.55	44.9
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	805,221.12	-17,524.61	0.00	-805,221.12	0.0
Change in Fund Balance:			805,221.12				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	375,783.00	375,783.00	422,479.35	0.00	0.00	-46,696.35	112.4
400.020 CURRENT TAXES	300,000.00	300,000.00	297,635.65	0.00	0.00	2,364.35	99.2
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,629.20	0.00	0.00	-1,629.20	154.3
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	17,051.38	0.00	0.00	10,948.62	60.9
400.092 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	5,000.00	5,000.00	37,836.07	2,760.86	0.00	-32,836.07	756.7
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	1,130,650.00	1,130,650.00	1,130,650.00	0.00	0.00	0.00	100.0
Acct Class: 0000	1,842,433.00	1,842,433.00	1,910,281.65	2,760.86	0.00	-67,848.65	103.7
Dept: 000	1,842,433.00	1,842,433.00	1,910,281.65	2,760.86	0.00	-67,848.65	103.7
Function:	1,842,433.00	1,842,433.00	1,910,281.65	2,760.86	0.00	-67,848.65	103.7
Revenues	1,842,433.00	1,842,433.00	1,910,281.65	2,760.86	0.00	-67,848.65	103.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	1,100,000.00	1,100,000.00	920,000.00	0.00	0.00	180,000.00	83.6
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	406,675.00	0.00	0.00	5,475.00	98.7
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	1,326,675.00	0.00	0.00	515,758.00	72.0
BOND & INTEREST	1,842,433.00	1,842,433.00	1,326,675.00	0.00	0.00	515,758.00	72.0
Function:	1,842,433.00	1,842,433.00	1,326,675.00	0.00	0.00	515,758.00	72.0
Expenditures	1,842,433.00	1,842,433.00	1,326,675.00	0.00	0.00	515,758.00	72.0
Net Effect for BOND & INTEREST	0.00	0.00	583,606.65	2,760.86	0.00	-583,606.65	0.0
Change in Fund Balance:			583,606.65				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	107,488.99	0.00	0.00	8,066.01	93.0
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	12,945.00	0.00	0.00	55.00	99.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	27,849.10	3,073.00	0.00	-7,849.10	139.2
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	5,059.00	360.00	0.00	-2,059.00	168.6
400.187 CONCESSIONS	10,000.00	10,000.00	21,061.23	2,641.00	0.00	-11,061.23	210.6
400.190 RENTALS	3,000.00	3,000.00	7,600.00	200.00	0.00	-4,600.00	253.3
400.197 LESSONS POOL	3,000.00	3,000.00	3,401.00	0.00	0.00	-401.00	113.4
400.230 INTEREST INCOME	200.00	200.00	1,252.15	60.38	0.00	-1,052.15	626.1
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	100,000.00	100,000.00	0.00	0.00	100.0
Acct Class: 0000	268,855.00	268,855.00	286,656.47	106,334.38	0.00	-17,801.47	106.6
Dept: 000	268,855.00	268,855.00	286,656.47	106,334.38	0.00	-17,801.47	106.6
Function:	268,855.00	268,855.00	286,656.47	106,334.38	0.00	-17,801.47	106.6
Revenues	268,855.00	268,855.00	286,656.47	106,334.38	0.00	-17,801.47	106.6
Expenditures							
Function:							
Dept: 000							
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	95,000.00	95,000.00	74,434.46	24,423.61	0.00	20,565.54	78.4
700.120 OVERTIME	5,000.00	5,000.00	4,270.53	863.40	0.00	729.47	85.4
700.130 OTHER PERSONAL SERV.	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
PERSONAL SERVICES	100,000.00	100,000.00	78,704.99	25,287.01	0.00	21,295.01	78.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	69,455.00	69,455.00	0.00	0.00	0.00	69,455.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,500.00	1,500.00	534.65	67.68	0.00	965.35	35.6
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	17.50	0.00	0.00	2,382.50	0.7
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,317.00	0.00	0.00	683.00	65.9
700.260 INSURANCE	6,500.00	6,500.00	6,358.61	0.00	0.00	141.39	97.8
700.280 UTILITIES	14,000.00	14,000.00	14,174.71	2,761.65	0.00	-174.71	101.2
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	5,397.56	238.19	0.00	202.44	96.4
CONTRACTUAL SERVICES	101,955.00	101,955.00	27,800.03	3,067.52	0.00	74,154.97	27.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	14.30	0.00	0.00	185.70	7.2
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	15,000.00	15,000.00	19,169.86	1,420.51	0.00	-4,169.86	127.8
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	240.00	0.00	0.00	760.00	24.0
700.331 CLEANING SUPPLIES	300.00	300.00	142.31	89.70	0.00	157.69	47.4
700.370 UNIFORMS	2,000.00	2,000.00	2,962.55	0.00	0.00	-962.55	148.1
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	9,756.97	1,407.60	0.00	243.03	97.6
SUPPLIES	29,500.00	29,500.00	32,285.99	2,917.81	0.00	-2,785.99	109.4

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	10,000.00	10,000.00	858.74	0.00	0.00	9,141.26	8.6
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	10,000.00	10,000.00	858.74	0.00	0.00	9,141.26	8.6
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
TAXES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	16,666.64	2,083.33	0.00	8,333.36	66.7
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	16,666.64	2,083.33	0.00	8,333.36	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	92.00	0.00	0.00	-92.00	0.0
MISCELLANEOUS	0.00	0.00	92.00	0.00	0.00	-92.00	0.0
Dept: 000	268,855.00	268,855.00	156,408.39	33,355.67	0.00	112,446.61	58.2
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	268,855.00	268,855.00	156,408.39	33,355.67	0.00	112,446.61	58.2
Expenditures	268,855.00	268,855.00	156,408.39	33,355.67	0.00	112,446.61	58.2
Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	130,248.08	72,978.71	0.00	-130,248.08	0.0
Change in Fund Balance:			130,248.08				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	17,813.00	17,813.00	21,374.65	0.00	0.00	-3,561.65	120.0
400.180 FINES & FEES	0.00	0.00	144.66	25.67	0.00	-144.66	0.0
400.187 CONCESSIONS	500.00	500.00	919.13	73.23	0.00	-419.13	183.8
400.190 RENTALS	30,000.00	30,000.00	19,105.59	2,471.27	0.00	10,894.41	63.7
400.230 INTEREST INCOME	100.00	100.00	283.42	15.40	0.00	-183.42	283.4
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	1,000.00	1,000.00	185.00	30.00	0.00	815.00	18.5
400.402 TICKET SALES	5,000.00	5,000.00	5,014.51	546.46	0.00	-14.51	100.3
400.403 PROGRAM & EVENTS	3,000.00	3,000.00	4,805.01	217.27	0.00	-1,805.01	160.2
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.790 SALES TAX	100.00	100.00	548.84	57.31	0.00	-448.84	548.8
400.800 TRANSFERS	83,000.00	83,000.00	55,333.36	6,916.67	0.00	27,666.64	66.7
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	140,513.00	140,513.00	107,714.17	10,353.28	0.00	32,798.83	76.7
Dept: 000	140,513.00	140,513.00	107,714.17	10,353.28	0.00	32,798.83	76.7
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	107,714.17	10,353.28	0.00	32,798.83	76.7
Revenues	140,513.00	140,513.00	107,714.17	10,353.28	0.00	32,798.83	76.7
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	35,373.62	4,512.00	0.00	23,426.38	60.2
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
700.150 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	58,800.00	58,800.00	35,373.62	4,512.00	0.00	23,426.38	60.2
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	866.47	92.89	0.00	1,733.53	33.3
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	47.50	0.00	0.00	552.50	7.9
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	809.95	352.18	0.00	190.05	81.0
700.260 INSURANCE	17,600.00	17,600.00	17,374.36	0.00	0.00	225.64	98.7
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	8,518.38	1,023.28	0.00	5,481.62	60.8
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	4,186.22	903.03	0.00	1,813.78	69.8
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	10,598.24	725.00	0.00	-598.24	106.0
CONTRACTUAL SERVICES	56,913.00	56,913.00	42,401.12	3,096.38	0.00	14,511.88	74.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	8.67	0.00	0.00	291.33	2.9
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	59.76	0.00	0.00	1,440.24	4.0
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	1,182.81	219.98	0.00	4,817.19	19.7
700.331 CLEANING SUPPLIES	500.00	500.00	14.06	0.00	0.00	485.94	2.8
700.387 CONCESSION SUPPLIES	300.00	300.00	276.94	0.00	0.00	23.06	92.3
SUPPLIES	8,900.00	8,900.00	1,542.24	219.98	0.00	7,357.76	17.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	100.00	100.00	17.82	0.00	0.00	82.18	17.8
700.402 COMPUTER EQUIP / SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	200.00	200.00	17.82	0.00	0.00	182.18	8.9
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	200.00	0.00	0.00	-100.00	200.0
700.500 REFUNDS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
OTHER	250.00	250.00	200.00	0.00	0.00	50.00	80.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	100.00	100.00	432.51	216.83	0.00	-332.51	432.5
TAXES	100.00	100.00	432.51	216.83	0.00	-332.51	432.5
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	15,000.00	15,000.00	11,666.64	833.33	0.00	3,333.36	77.8
TRANSFERS	15,000.00	15,000.00	11,666.64	833.33	0.00	3,333.36	77.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	140,513.00	140,513.00	91,633.95	8,878.52	0.00	48,879.05	65.2
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0100 PERSONAL SERVICES							
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	91,633.95	8,878.52	0.00	48,879.05	65.2
Expenditures	140,513.00	140,513.00	91,633.95	8,878.52	0.00	48,879.05	65.2
Net Effect for COMMUNITY CENTER	0.00	0.00	16,080.22	1,474.76	0.00	-16,080.22	0.0
Change in Fund Balance:			16,080.22				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	621,962.00	621,962.00	982,084.99	0.00	0.00	-360,122.99	157.9
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,551,586.14	215,609.61	0.00	448,413.86	77.6
400.150 WATER FOR RESALE	2,000.00	2,000.00	320.19	36.26	0.00	1,679.81	16.0
400.160 TANK SALES	7,000.00	7,000.00	5,560.53	702.65	0.00	1,439.47	79.4
400.170 INSTALL CHARGE	10,000.00	10,000.00	21,000.00	3,000.00	0.00	-11,000.00	210.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	5,700.00	640.19	0.00	2,300.00	71.3
400.190 RENTALS	0.00	0.00	697.00	0.00	0.00	-697.00	0.0
400.230 INTEREST INCOME	500.00	500.00	15,772.67	1,239.63	0.00	-15,272.67	3154.5
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	8,772.23	1,203.88	0.00	-4,772.23	219.3
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	1,497.91	277.59	0.00	2,502.09	37.4
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	24,776.98	3,809.45	0.00	5,223.02	82.6
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,687,812.00	2,687,812.00	2,617,768.64	226,519.26	0.00	70,043.36	97.4
Dept: 000	2,687,812.00	2,687,812.00	2,617,768.64	226,519.26	0.00	70,043.36	97.4
Function:	2,687,812.00	2,687,812.00	2,617,768.64	226,519.26	0.00	70,043.36	97.4
Revenues	2,687,812.00	2,687,812.00	2,617,768.64	226,519.26	0.00	70,043.36	97.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	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							
700.202 APPROPRIATED RESERVE	341,212.00	341,212.00	0.00	0.00	0.00	341,212.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	600.00	600.00	429.86	54.40	0.00	170.14	71.6
700.255 ADVERTISING EXPENSE	0.00	0.00	61.79	22.44	0.00	-61.79	0.0
700.260 INSURANCE	17,200.00	17,200.00	16,936.15	0.00	0.00	263.85	98.5
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	5,078.55	844.17	0.00	521.45	90.7
CONTRACTUAL SERVICES	364,612.00	364,612.00	22,506.35	921.01	0.00	342,105.65	6.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	900.00	900.00	544.04	544.04	0.00	355.96	60.4
700.301 POSTAGE	6,600.00	6,600.00	4,131.30	719.61	0.00	2,468.70	62.6
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	3,147.93	2,046.80	0.00	-3,147.93	0.0
SUPPLIES	7,500.00	7,500.00	7,823.27	3,310.45	0.00	-323.27	104.3
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	594.96	0.00	0.00	-594.96	0.0
OTHER	0.00	0.00	594.96	0.00	0.00	-594.96	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	50,000.00	50,000.00	38,939.49	6,396.14	0.00	11,060.51	77.9
TAXES	50,000.00	50,000.00	38,939.49	6,396.14	0.00	11,060.51	77.9
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	422,112.00	422,112.00	69,864.07	10,627.60	0.00	352,247.93	16.6
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 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							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	88.62	0.00	0.00	-88.62	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,191,069.17	200,544.88	0.00	608,930.83	66.2
CONTRACTUAL SERVICES	1,800,000.00	1,800,000.00	1,191,157.79	200,544.88	0.00	608,842.21	66.2
Acct Class: 0300 SUPPLIES							
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
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
PRODUCTION	1,800,000.00	1,800,000.00	1,191,157.79	200,544.88	0.00	608,842.21	66.2
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	136,800.00	136,800.00	45,952.94	6,254.24	0.00	90,847.06	33.6
700.120 OVERTIME	9,000.00	9,000.00	2,696.72	1,024.72	0.00	6,303.28	30.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	145,800.00	145,800.00	48,649.66	7,278.96	0.00	97,150.34	33.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.210 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	1,085.48	104.98	0.00	1,914.52	36.2
700.240 TRAINING, TRAVEL, DUES	2,700.00	2,700.00	1,570.48	0.00	0.00	1,129.52	58.2
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	2,825.85	789.90	0.00	4,874.15	36.7
700.285 TESTING & ANALYTICAL	3,500.00	3,500.00	2,190.00	0.00	0.00	1,310.00	62.6
700.290 OTHER CONTRACTUALS	20,000.00	20,000.00	12,656.06	8,740.64	0.00	7,343.94	63.3
CONTRACTUAL SERVICES	48,300.00	48,300.00	31,014.30	9,635.52	0.00	17,285.70	64.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	293.18	0.00	0.00	206.82	58.6
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	27,993.55	2,560.92	0.00	12,006.45	70.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	1,541.64	28.05	0.00	2,458.36	38.5
700.320 EQUIPMENT MAINTENANCE	9,000.00	9,000.00	4,668.59	482.06	0.00	4,331.41	51.9
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,432.49	0.00	0.00	4,567.51	61.9
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	5,389.96	1,072.50	0.00	24,610.04	18.0
700.350 MOTOR FUEL & LUB	14,000.00	14,000.00	6,221.81	490.92	0.00	7,778.19	44.4
700.370 UNIFORMS	1,000.00	1,000.00	297.65	7.76	0.00	702.35	29.8
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	53,838.87	4,642.21	0.00	56,661.13	48.7
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	870.94	25.00	0.00	129.06	87.1
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	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES	100,000.00	100,000.00	6,500.00	0.00	0.00	93,500.00	6.5
CAPITAL OUTLAY	121,000.00	121,000.00	27,370.94	25.00	0.00	93,629.06	22.6
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
700.810 TRANSFER	33,100.00	33,100.00	29,066.64	2,758.33	0.00	4,033.36	87.8

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
TRANSFERS	40,100.00	40,100.00	29,066.64	2,758.33	0.00	11,033.36	72.5
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	465,700.00	465,700.00	189,940.41	24,340.02	0.00	275,759.59	40.8
Function:	2,687,812.00	2,687,812.00	1,450,962.27	235,512.50	0.00	1,236,849.73	54.0
Expenditures	2,687,812.00	2,687,812.00	1,450,962.27	235,512.50	0.00	1,236,849.73	54.0
Net Effect for WATER UTILITY	0.00	0.00	1,166,806.37	-8,993.24	0.00	-1,166,806.37	0.0
Change in Fund Balance:			1,166,806.37				
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							
Revenues							
Function:							

For the Period: 1/1/2025 to 8/31/2025	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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	332,183.00	332,183.00	354,743.83	0.00	0.00	-22,560.83	106.8
400.230 INTEREST INCOME	0.00	0.00	5,447.57	420.69	0.00	-5,447.57	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	59,336.90	7,454.76	0.00	25,663.10	69.8

For the Period: 1/1/2025 to 8/31/2025	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	419,528.30	7,875.45	0.00	-2,345.30	100.6
Dept: 000	417,183.00	417,183.00	419,528.30	7,875.45	0.00	-2,345.30	100.6
Function:	417,183.00	417,183.00	419,528.30	7,875.45	0.00	-2,345.30	100.6
Revenues	417,183.00	417,183.00	419,528.30	7,875.45	0.00	-2,345.30	100.6
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	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	5,274.49	0.00	0.00	19,725.51	21.1
Acct Class:	25,000.00	25,000.00	5,274.49	0.00	0.00	19,725.51	21.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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	7,350.00	0.00	0.00	150.00	98.0
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	7,350.00	0.00	0.00	352,333.00	2.0
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
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

For the Period: 1/1/2025 to 8/31/2025	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)							
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	12,624.49	0.00	0.00	404,558.51	3.0
Function:	417,183.00	417,183.00	12,624.49	0.00	0.00	404,558.51	3.0
Expenditures	417,183.00	417,183.00	12,624.49	0.00	0.00	404,558.51	3.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	406,903.81	7,875.45	0.00	-406,903.81	0.0
Change in Fund Balance:			406,903.81				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	123,953.21	0.00	0.00	-48,100.21	163.4
400.131 HAULERS PERMITS	1,500.00	1,500.00	2,250.00	0.00	0.00	-750.00	150.0
400.230 INTEREST INCOME	0.00	0.00	1,716.90	96.45	0.00	-1,716.90	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	324,524.54	40,700.06	0.00	150,475.46	68.3
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	126.16	0.00	0.00	-126.16	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	452,570.81	40,796.51	0.00	99,782.19	81.9
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	360.00	15.00	0.00	-360.00	0.0
SUPPLIES	0.00	0.00	360.00	15.00	0.00	-360.00	0.0
Dept: 000	552,353.00	552,353.00	452,930.81	40,811.51	0.00	99,422.19	82.0
Function:	552,353.00	552,353.00	452,930.81	40,811.51	0.00	99,422.19	82.0
Revenues	552,353.00	552,353.00	452,930.81	40,811.51	0.00	99,422.19	82.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 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							
700.200 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
700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	0.00	0.00	35.00	93.0
700.260 INSURANCE	1,800.00	1,800.00	1,870.46	0.00	0.00	-70.46	103.9
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	318,299.52	0.00	0.00	151,700.48	67.7
CONTRACTUAL SERVICES	526,753.00	526,753.00	320,634.98	0.00	0.00	206,118.02	60.9

For the Period: 1/1/2025 to 8/31/2025	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: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	544.03	544.03	0.00	55.97	90.7
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	544.03	544.03	0.00	55.97	90.7
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	552,353.00	552,353.00	321,179.01	544.03	0.00	231,173.99	58.1
Function:	552,353.00	552,353.00	321,179.01	544.03	0.00	231,173.99	58.1
Expenditures	552,353.00	552,353.00	321,179.01	544.03	0.00	231,173.99	58.1
Net Effect for HEALTH AND SANITATION	0.00	0.00	131,751.80	40,267.48	0.00	-131,751.80	0.0
Change in Fund Balance:			131,751.80				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	2,359.00	2,359.00	7,674.29	0.00	0.00	-5,315.29	325.3
400.060 LIQUOR TAX	23,000.00	23,000.00	10,277.96	0.00	0.00	12,722.04	44.7
400.230 INTEREST INCOME	0.00	0.00	69.90	0.47	0.00	-69.90	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	25,359.00	25,359.00	18,022.15	0.47	0.00	7,336.85	71.1
Dept: 000	25,359.00	25,359.00	18,022.15	0.47	0.00	7,336.85	71.1
Function:	25,359.00	25,359.00	18,022.15	0.47	0.00	7,336.85	71.1
Revenues	25,359.00	25,359.00	18,022.15	0.47	0.00	7,336.85	71.1
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	3,859.00	3,859.00	0.00	0.00	0.00	3,859.00	0.0
700.290 OTHER CONTRACTUALS	4,000.00	4,000.00	1,885.50	0.00	0.00	2,114.50	47.1
CONTRACTUAL SERVICES	7,859.00	7,859.00	1,885.50	0.00	0.00	5,973.50	24.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,791.22	0.00	0.00	1,208.78	92.4
CAPITAL OUTLAY	16,000.00	16,000.00	14,791.22	0.00	0.00	1,208.78	92.4
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	25,359.00	25,359.00	17,576.72	0.00	0.00	7,782.28	69.3
Function:	25,359.00	25,359.00	17,576.72	0.00	0.00	7,782.28	69.3
Expenditures	25,359.00	25,359.00	17,576.72	0.00	0.00	7,782.28	69.3
Net Effect for SPECIAL PARKS	0.00	0.00	445.43	0.47	0.00	-445.43	0.0
Change in Fund Balance:			445.43				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	218,211.09	0.00	0.00	-218,211.09	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,203.98	229.45	0.00	-3,203.98	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0
Acct Class: 0000	0.00	0.00	228,415.07	229.45	0.00	-228,415.07	0.0
Dept: 000	0.00	0.00	228,415.07	229.45	0.00	-228,415.07	0.0
Function:	0.00	0.00	228,415.07	229.45	0.00	-228,415.07	0.0
Revenues	0.00	0.00	228,415.07	229.45	0.00	-228,415.07	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	10,547.00	0.00	0.00	-10,547.00	0.0
MISCELLANEOUS	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0
Dept: 000	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0
Expenditures	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0
Net Effect for WATER CIP	0.00	0.00	217,868.07	229.45	0.00	-217,868.07	0.0
Change in Fund Balance:			217,868.07				
Fund: 16 - WASTEWATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	587,329.53	0.00	0.00	-587,329.53	0.0
400.171 CONNECT & DISCONNECT	0.00	0.00	26,250.00	3,750.00	0.00	-26,250.00	0.0
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	9,231.25	704.74	0.00	-9,231.25	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	100.00	0.00	0.00	-100.00	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	50,000.00	0.00	0.00	-50,000.00	0.0
Acct Class: 0000	0.00	0.00	672,910.78	4,454.74	0.00	-672,910.78	0.0
Dept: 000	0.00	0.00	672,910.78	4,454.74	0.00	-672,910.78	0.0
Function:	0.00	0.00	672,910.78	4,454.74	0.00	-672,910.78	0.0
Revenues	0.00	0.00	672,910.78	4,454.74	0.00	-672,910.78	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 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	9,668.00	9,668.00	0.00	-9,668.00	0.0
CAPITAL OUTLAY	0.00	0.00	9,668.00	9,668.00	0.00	-9,668.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
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	9,668.00	9,668.00	0.00	-9,668.00	0.0
Function:	0.00	0.00	9,668.00	9,668.00	0.00	-9,668.00	0.0
Expenditures	0.00	0.00	9,668.00	9,668.00	0.00	-9,668.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	663,242.78	-5,213.26	0.00	-663,242.78	0.0
Change in Fund Balance:			663,242.78				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	199,985.00	199,985.00	204,946.13	0.00	0.00	-4,961.13	102.5
400.230 INTEREST INCOME	0.00	0.00	3,216.80	139.57	0.00	-3,216.80	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	115,482.32	41,120.31	0.00	39,257.68	74.6
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	354,725.00	354,725.00	323,645.25	41,259.88	0.00	31,079.75	91.2
Dept: 000	354,725.00	354,725.00	323,645.25	41,259.88	0.00	31,079.75	91.2
Function:	354,725.00	354,725.00	323,645.25	41,259.88	0.00	31,079.75	91.2
Revenues	354,725.00	354,725.00	323,645.25	41,259.88	0.00	31,079.75	91.2
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
700.150 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	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 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	354,585.00	354,585.00	150,000.00	0.00	0.00	204,585.00	42.3
Function:	354,585.00	354,585.00	150,000.00	0.00	0.00	204,585.00	42.3
Expenditures	354,585.00	354,585.00	150,000.00	0.00	0.00	204,585.00	42.3
Net Effect for STREET REPAIR	140.00	140.00	173,645.25	41,259.88	0.00	-173,505.25	124,032.3
Change in Fund Balance:			173,645.25				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	67.39	4.99	0.00	-67.39	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	67.39	4.99	0.00	-67.39	0.0
Dept: 000	0.00	0.00	67.39	4.99	0.00	-67.39	0.0
Function:	0.00	0.00	67.39	4.99	0.00	-67.39	0.0
Revenues	0.00	0.00	67.39	4.99	0.00	-67.39	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	67.39	4.99	0.00	-67.39	0.0
Change in Fund Balance:			67.39				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	22,162.00	22,162.00	37,888.31	0.00	0.00	-15,726.31	171.0
400.095 TRANSIENT GUEST TAX	30,000.00	30,000.00	30,144.29	0.00	0.00	-144.29	100.5
400.230 INTEREST INCOME	0.00	0.00	485.11	29.58	0.00	-485.11	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.390 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	68,517.71	29.58	0.00	-16,355.71	131.4
Dept: 000	52,162.00	52,162.00	68,517.71	29.58	0.00	-16,355.71	131.4
Function:	52,162.00	52,162.00	68,517.71	29.58	0.00	-16,355.71	131.4
Revenues	52,162.00	52,162.00	68,517.71	29.58	0.00	-16,355.71	131.4
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	190.00	0.00	0.00	10.00	95.0
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	35,000.00	0.00	0.00	0.00	100.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0
CONTRACTUAL SERVICES	51,162.00	51,162.00	40,190.00	0.00	0.00	10,972.00	78.6
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	245.71	0.00	0.00	754.29	24.6
MISCELLANEOUS	1,000.00	1,000.00	245.71	0.00	0.00	754.29	24.6
Dept: 000	52,162.00	52,162.00	40,435.71	0.00	0.00	11,726.29	77.5
Function:	52,162.00	52,162.00	40,435.71	0.00	0.00	11,726.29	77.5
Expenditures	52,162.00	52,162.00	40,435.71	0.00	0.00	11,726.29	77.5
Net Effect for TRANSIENT GUEST TAX	0.00	0.00	28,082.00	29.58	0.00	-28,082.00	0.0
Change in Fund Balance:			28,082.00				
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 22 - EQUIPMENT RESERVE FUND							
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	112,500.00	12,500.00	0.00	-112,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,250.46	298.01	0.00	-3,250.46	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	115,750.46	12,798.01	0.00	-115,750.46	0.0
Dept: 000	0.00	0.00	115,750.46	12,798.01	0.00	-115,750.46	0.0
Function:	0.00	0.00	115,750.46	12,798.01	0.00	-115,750.46	0.0
Revenues	0.00	0.00	115,750.46	12,798.01	0.00	-115,750.46	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
TRANSFERS	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Expenditures							
Function:							
Dept: 000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	15,750.46	-87,201.99	0.00	-15,750.46	0.0
Change in Fund Balance:			15,750.46				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	232.50	0.00	0.00	-232.50	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	2,232.50	0.00	0.00	-2,232.50	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	47,702.57	2,736.49	0.00	-47,702.57	0.0
SUPPLIES	0.00	0.00	47,702.57	2,736.49	0.00	-47,702.57	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	49,935.07	2,736.49	0.00	-49,935.07	0.0
Function:	0.00	0.00	49,935.07	2,736.49	0.00	-49,935.07	0.0
Expenditures	0.00	0.00	49,935.07	2,736.49	0.00	-49,935.07	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-49,935.07	-2,736.49	0.00	49,935.07	0.0
Change in Fund Balance:			-49,935.07				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	27,631.22	2,253.33	0.00	-27,631.22	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	250,000.00	0.00	0.00	-250,000.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	277,631.22	2,253.33	0.00	-277,631.22	0.0
Dept: 000	0.00	0.00	277,631.22	2,253.33	0.00	-277,631.22	0.0
Function:	0.00	0.00	277,631.22	2,253.33	0.00	-277,631.22	0.0
Revenues	0.00	0.00	277,631.22	2,253.33	0.00	-277,631.22	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	49,558.41	0.00	0.00	-49,558.41	0.0
CONTRACTUAL SERVICES	0.00	0.00	49,558.41	0.00	0.00	-49,558.41	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,745,830.51	0.00	0.00	-1,745,830.51	0.0
SUPPLIES	0.00	0.00	1,745,830.51	0.00	0.00	-1,745,830.51	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	1,795,388.92	0.00	0.00	-1,795,388.92	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
Expenditures							
Function:	0.00	0.00	1,795,388.92	0.00	0.00	-1,795,388.92	0.0
Expenditures	0.00	0.00	1,795,388.92	0.00	0.00	-1,795,388.92	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	-1,517,757.70	2,253.33	0.00	1,517,757.70	0.0
Change in Fund Balance:			-1,517,757.70				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	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							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	64,589.28	9,335.14	0.00	-64,589.28	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	64,589.28	9,335.14	0.00	-64,589.28	0.0
Dept: 000	0.00	0.00	64,589.28	9,335.14	0.00	-64,589.28	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:	0.00	0.00	64,589.28	9,335.14	0.00	-64,589.28	0.0
Revenues	0.00	0.00	64,589.28	9,335.14	0.00	-64,589.28	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
MISCELLANEOUS	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Dept: 000	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Function:	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Expenditures	0.00	0.00	654,795.67	0.00	0.00	-654,795.67	0.0
Net Effect for PAOLA CROSSINGS-CID REVENUE	0.00	0.00	-590,206.39	9,335.14	0.00	590,206.39	0.0
Change in Fund Balance:			-590,206.39				
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.025 TIF/CID TAXES	0.00	0.00	58,589.59	0.00	0.00	-58,589.59	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	11,625.29	1,284.19	0.00	-11,625.29	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	70,214.88	1,284.19	0.00	-70,214.88	0.0
Dept: 000	0.00	0.00	70,214.88	1,284.19	0.00	-70,214.88	0.0
Function:	0.00	0.00	70,214.88	1,284.19	0.00	-70,214.88	0.0
Revenues	0.00	0.00	70,214.88	1,284.19	0.00	-70,214.88	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE							
Expenditures							
Function:							
Dept: 000							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Dept: 000	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Function:	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Expenditures	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE	0.00	0.00	-31,818.79	1,284.19	0.00	31,818.79	0.0
Change in Fund Balance:			-31,818.79				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	920.00	50.00	0.00	-920.00	0.0
Acct Class: 0000	0.00	0.00	920.00	50.00	0.00	-920.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	920.00	50.00	0.00	-920.00	0.0
Function:	0.00	0.00	920.00	50.00	0.00	-920.00	0.0
Revenues	0.00	0.00	920.00	50.00	0.00	-920.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	1,624.30	0.00	0.00	-1,624.30	0.0
CONTRACTUAL SERVICES	0.00	0.00	1,624.30	0.00	0.00	-1,624.30	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	35,806.68	0.00	0.00	-35,806.68	0.0
BOND TRANSACTIONS	0.00	0.00	35,806.68	0.00	0.00	-35,806.68	0.0
Acct Class: 0800 TRANSFERS							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Function:	0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Expenditures	0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-36,510.98	50.00	0.00	36,510.98	0.0
Change in Fund Balance:			-36,510.98				
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	34.11	2.53	0.00	-34.11	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	34.11	2.53	0.00	-34.11	0.0
Dept: 000	0.00	0.00	34.11	2.53	0.00	-34.11	0.0
Function:	0.00	0.00	34.11	2.53	0.00	-34.11	0.0
Revenues	0.00	0.00	34.11	2.53	0.00	-34.11	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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	34.11	2.53	0.00	-34.11	0.0
Change in Fund Balance:			34.11				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	65,626.24	9,392.82	0.00	-65,626.24	0.0
Acct Class: 0000	0.00	0.00	65,626.24	9,392.82	0.00	-65,626.24	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	65,626.24	9,392.82	0.00	-65,626.24	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.0
Acct Class: 0000	0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.0
Community Theater Grant	0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	1,851.52	0.00	0.00	-1,851.52	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	1,851.52	0.00	0.00	-1,851.52	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,851.52	0.00	0.00	-1,851.52	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	87,142.76	9,392.82	0.00	-87,142.76	0.0
Revenues	0.00	0.00	87,142.76	9,392.82	0.00	-87,142.76	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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 000							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAEHR GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	1,880.53	4.80	0.00	-1,880.53	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	6,003.07	1,180.85	0.00	-6,003.07	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,883.60	1,185.65	0.00	-7,883.60	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	14.84	0.00	0.00	-14.84	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	25,682.66	22.78	0.00	-25,682.66	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	4,857.33	440.33	0.00	-4,857.33	0.0
SUPPLIES	0.00	0.00	30,554.83	463.11	0.00	-30,554.83	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	4,494.50	0.00	0.00	-4,494.50	0.0
CAPITAL OUTLAY	0.00	0.00	4,494.50	0.00	0.00	-4,494.50	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAEHR GRANT	0.00	0.00	42,932.93	1,648.76	0.00	-42,932.93	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	11,350.18	0.00	0.00	-11,350.18	0.0
TRANSFERS	0.00	0.00	11,350.18	0.00	0.00	-11,350.18	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Community Theater Grant	0.00	0.00	11,350.18	0.00	0.00	-11,350.18	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	1,420.00	0.00	0.00	-1,420.00	0.0
SUPPLIES	0.00	0.00	1,420.00	0.00	0.00	-1,420.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,420.00	0.00	0.00	-1,420.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	55,703.11	1,648.76	0.00	-55,703.11	0.0
Expenditures	0.00	0.00	55,703.11	1,648.76	0.00	-55,703.11	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	31,439.65	7,744.06	0.00	-31,439.65	0.0
Change in Fund Balance:			31,439.65				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	421.00	0.00	0.00	-421.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Acct Class: 0000	0.00	0.00	30,421.00	0.00	0.00	-30,421.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	30,421.00	0.00	0.00	-30,421.00	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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
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
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	35,421.00	0.00	0.00	-35,421.00	0.0
Revenues	0.00	0.00	35,421.00	0.00	0.00	-35,421.00	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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	8,780.36	0.00	0.00	-8,780.36	0.0
CAPITAL OUTLAY	0.00	0.00	8,780.36	0.00	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
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	8,780.36	0.00	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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	236,763.97	0.00	0.00	-236,763.97	0.0
CAPITAL OUTLAY	0.00	0.00	236,763.97	0.00	0.00	-236,763.97	0.0
POLICE VEHICLES	0.00	0.00	236,763.97	0.00	0.00	-236,763.97	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 106 Police AEDs							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	245,544.33	0.00	0.00	-245,544.33	0.0
Expenditures	0.00	0.00	245,544.33	0.00	0.00	-245,544.33	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-210,123.33	0.00	0.00	210,123.33	0.0
Change in Fund Balance:			-210,123.33				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,090.14	89.45	0.00	-1,090.14	0.0
400.800 TRANSFERS	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.0
Acct Class: 0000	0.00	0.00	61,090.14	89.45	0.00	-61,090.14	0.0
CIP - CITY HALL REMODEL	0.00	0.00	61,090.14	89.45	0.00	-61,090.14	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	406.77	30.12	0.00	-406.77	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	406.77	30.12	0.00	-406.77	0.0
CIP - LIBRARY REMODEL	0.00	0.00	406.77	30.12	0.00	-406.77	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	419.10	31.76	0.00	-419.10	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	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,419.10	31.76	0.00	-5,419.10	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,419.10	31.76	0.00	-5,419.10	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	150,226.74	20,781.82	0.00	-150,226.74	0.0
400.230 INTEREST INCOME	0.00	0.00	5,642.10	322.76	0.00	-5,642.10	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	155,868.84	21,104.58	0.00	-155,868.84	0.0
CIP - STREETS PROGRAM	0.00	0.00	155,868.84	21,104.58	0.00	-155,868.84	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	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 - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0000							
400.190 RENTALS	0.00	0.00	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	1,150.00	0.00	0.00	-1,150.00	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	31,150.00	0.00	0.00	-31,150.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	31,150.00	0.00	0.00	-31,150.00	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							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	55,000.00	0.00	0.00	-55,000.00	0.0
Acct Class: 0000	0.00	0.00	55,000.00	0.00	0.00	-55,000.00	0.0
CIP - CAMPGROUND	0.00	0.00	55,000.00	0.00	0.00	-55,000.00	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	460,284.56	60,000.00	0.00	-460,284.56	0.0
400.230 INTEREST INCOME	0.00	0.00	16,024.34	899.72	0.00	-16,024.34	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	476,308.90	60,899.72	0.00	-476,308.90	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	476,308.90	60,899.72	0.00	-476,308.90	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	361,505.65	46,640.91	0.00	-361,505.65	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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	361,505.65	46,640.91	0.00	-361,505.65	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	361,505.65	46,640.91	0.00	-361,505.65	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	50.00	0.00	0.00	-50.00	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	50.00	0.00	0.00	-50.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	50.00	0.00	0.00	-50.00	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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	70,683.84	60,683.84	0.00	-70,683.84	0.0
Acct Class: 0000	0.00	0.00	70,683.84	60,683.84	0.00	-70,683.84	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - PLAYGROUND EQUIP	0.00	0.00	70,683.84	60,683.84	0.00	-70,683.84	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	27,598.21	0.00	0.00	-27,598.21	0.0
Acct Class: 0000	0.00	0.00	27,598.21	0.00	0.00	-27,598.21	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	27,598.21	0.00	0.00	-27,598.21	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	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
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 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	1,245,081.45	189,480.38	0.00	-1,245,081.45	0.0
Revenues	0.00	0.00	1,245,081.45	189,480.38	0.00	-1,245,081.45	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 302 CIP - CITY HALL REMODEL							
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							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	69,250.00	14,800.00	0.00	-69,250.00	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	69,250.00	14,800.00	0.00	-69,250.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	163,956.98	0.00	0.00	-163,956.98	0.0
SUPPLIES	0.00	0.00	163,956.98	0.00	0.00	-163,956.98	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - STREETS PROGRAM	0.00	0.00	233,206.98	14,800.00	0.00	-233,206.98	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 306 CIP - SKATEBOARD PARK							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 309 CIP - 201 WATERWORKS RD							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 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 - 201 WATERWORKS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - TURF REPLACEMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - TURF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - CAMPGROUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	7,416.80	0.00	0.00	-7,416.80	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	7,416.80	0.00	0.00	-7,416.80	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 313 CIP - CAMPGROUND							
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	167.33	0.00	0.00	-167.33	0.0
MISCELLANEOUS	0.00	0.00	167.33	0.00	0.00	-167.33	0.0
CIP - CAMPGROUND	0.00	0.00	7,584.13	0.00	0.00	-7,584.13	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	720,583.84	60,683.84	0.00	-720,583.84	0.0
TRANSFERS	0.00	0.00	720,583.84	60,683.84	0.00	-720,583.84	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP - PARKS/STREETS SALES TAX	0.00	0.00	720,583.84	60,683.84	0.00	-720,583.84	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	277,130.40	0.00	0.00	-277,130.40	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	277,130.40	0.00	0.00	-277,130.40	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	25,391.15	0.00	0.00	-25,391.15	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	25,391.15	0.00	0.00	-25,391.15	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	4,690.27	0.00	0.00	-4,690.27	0.0
MISCELLANEOUS	0.00	0.00	4,690.27	0.00	0.00	-4,690.27	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	307,211.82	0.00	0.00	-307,211.82	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	481.93	0.00	0.00	-481.93	0.0
SUPPLIES	0.00	0.00	481.93	0.00	0.00	-481.93	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	62.53	0.00	0.00	-62.53	0.0
MISCELLANEOUS	0.00	0.00	62.53	0.00	0.00	-62.53	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	544.46	0.00	0.00	-544.46	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	22,328.08	0.00	0.00	-22,328.08	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	3,707.13	0.00	0.00	-3,707.13	0.0
CAPITAL OUTLAY	0.00	0.00	26,035.21	0.00	0.00	-26,035.21	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	26,035.21	0.00	0.00	-26,035.21	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 902 CIP - PBC City Hall Bonds							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
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
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	1,295,166.44	75,483.84	0.00	-1,295,166.44	0.0
Expenditures	0.00	0.00	1,295,166.44	75,483.84	0.00	-1,295,166.44	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-50,084.99	113,996.54	0.00	50,084.99	0.0
Change in Fund Balance:			-50,084.99				

For the Period: 1/1/2025 to 8/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for	640.00	640.00	6,336,730.68	99,960.16	0.00	-6,336,090.68	
Grand Total Net Effect:	640.00	640.00	6,336,730.68	99,960.16	0.00	-6,336,090.68	

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

TRAFFIC VIOLATIONS CHARGES:

Defective Tail Lamp	2
Disobidience to turn signal	4
Driving While Suspended	4
Expired Tags	1
Ignition Interlock Required	1
Illegal Tag	3
Illegal Turn	1
Improper Turn	4
Inattentive Driving	1
No Drivers License	5
No Insurance	4
Seatbelt Required	3
Speeding	13
Stop Sign Violation	2
Transporting Open Container	1

TOTAL NUMBER OF TRAFFIC STOPS:	230
NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:	32
TOTAL NUMBER OF TRAFFIC CHARGES:	49

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	1
NON-INJURY	9
HIT & RUN	0
TOTAL NUMBER OF ACCIDENTS:	**10**

ROADWAY TYPE

CITY STREETS	5
169 HIGHWAY	4
PRIVATE PROPERTY	1

ANIMAL COMPLAINTS	0
ANIMAL BITES	4

COURT CHARGES:

Assault	1
Battery	4
Burglary	2
Criminal Threat	2
DUI	2
Harassment	2
Property Damage	3
Theft	10
Trespassing	1
Violation of Court Order	1
Interference with Law Enforcement	2
Stalking	1
Possession of Drug Paraphernalia	5
Possession of Marijuana	5
Warramt Arrest	6

TOTAL NUMBER OF CHARGEABLE CASES:	**37**
TOTAL NUMBER OF CHARGEABLE CRIMES:	**47**

CALLS FOR SERVICE	**353**	
SELF INITIATED ACTIVITY	**532**	Includes traffic stops
GENERAL PURPOSE REPORTS (GPR'S)	**40**	Includes animal calls
CHARGABLE CASES - KSOR's	**37**	
ACCIDENT REPORTS	**10**	
HANDLED BY OFFICER (HBO)	**743**	

"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.)