June 8, 2022
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Pat Landes
Commissioner Nate Butler
Commissioner Ronna Larson
Commissioner Matthew Bea
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. **6:00 P.M. - CALL TO ORDER:**
2. **NEW BUSINESS:**
   a. 2023 Budget Work Session.
3. **ADJOURNMENT:**

2023 Budget Overview

Fuel Prices Increased to $5 a gallon
- While we hope we do not reach this leave, we are preparing for the worst

Increased Gas Utility by 30%
- Increased costs due to inflation

Increased Electricity Utility by 10%
- Increased cos due to inflation

ATA Bus is requesting a Contribution of $25,000
- This is a new expense request.

Salaries
- Budgeting 5% for all non-union employees
    - Budgeting and will be adjusted down should actual revenues come in below budget.

Lease Purchases
- New Ambulance – 5 Yr. – Split with County
    - Was Previously Budgeted for 2022 but postponed to 2023
- Streets Bucket Truck (Could Be LP)
    - Depends How Budget Comes Out

Budget Authority
- Several of these funds we are simply creating budget authority.
    - We will only utilize this authority if it is needed.

Capital Improvement Fund

Establishing Budget Authority as there are several projects being considered.

Employee Benefits
- Coverage is currently under negotiations

Sanitation Transfer to Gen Fund Increase
- Set Aside $300,000 a yr. for Alleyways and Sidewalks Improvement
    - Increasing $100,000 to last year

Revenues
- Went Through and Updated with Recent Trends

City of Junction City
Budget Work Session 2 Schedule
Municipal Court Building, 701 N. Jefferson Street
June 8, 2022, 6:00 p.m. to 8:00 p.m.

Other Budgets	Fund	Department	Pg.
ATA Bus	1	3	3
Main Street	1	3	4
Highland Cemetery	1	3	4
C.L. Hoover Opera House	1	30	31
Dorothy Bramlage Public Library	20	All	55

General	Fund	Department	Pg.
Information Technology	1	2	1
Legal Department	1	29	28
Municipal Court	1	30	29

Law Enforcement	Fund	Department	Pg.
Law Enforcement	1	23	20
Federal Equitable Sharing	16	All	52
Treasury Management	17	All	52
Drug & Alcohol	47	All	65
Special Law Enforcement	50	All	66
Law Enforcement Training/DARE	54	All	67
Animal Shelter	1	19	16

Administration	Fund	Department	Pg.
General Discussion			
Administration	1	3	2
Planning & Zoning	1	20	18
Bluffs Rural Housing Incentive District	3	All	37
Debt Service	12	All	38
Water Utility (Administration)	14	534	43
Wastewater Utility (Administration)	15	541	49
Storm Water Utility (Administration)	18	618	53
Solid Waste (Administration)	23	645	61
Capital Improvement	25	All	62
Employee Benefits	35	All	63
Community Development Revolving Loans	52	All	67
Land Bank	75	All	68
Water Capital	84	All	69
Wastewater Capital	85	All	70

2023 Budget, Session 2 Summary
June 8, 2022, 6:00 p.m. to 8:00 p.m.

Other Budgets				
ATA Bus	Fund/Dept	Add. Exp.	Notes	Pg.
0749 – Other Services	001/00300	$25,000	New Contribution Request	3
Main Street	Fund/Dept	Add. Exp.	Notes	Pg.
0789- Annual Contrib. – Main St.	001/00300	$50,000	Contribution Renewal	3
Highland Cemetery	Fund/Dept	Add. Exp.	Notes	Pg.
0797 – Annual Contrib. – Cemetery	001/00300	$0.00	Not Requesting Additional Funds	4
C.L. Hoover Opera House	Fund/Dept	Add. Exp.	Notes	Pg.
0797 – Contract Svs	001/04000	$0.00	Not Requesting Additional Funds	30
Dorothy Bramlage Public Library	Fund/Dept	Add. Exp.	Notes	Pg.
0770 – Tax Distribution	020/13000	$35,000	Requesting Additional Funds	57
General				
Information Technology	Fund/Dept	Add. Exp.	Notes	Pg.
0710 – Software Maintenance	001/00200	$9,071	Incode Cloud SAS – 3 yr. Rate Lock In	2
0714 – Rep & Maint. of Data Proc	001/00200	<$25,044>	Fiber Installation - $30K Savings	2
Legal Department	Fund/Dept	Add. Exp.	Notes	Pg.
05XX -- Personnel	001/02900	$40,000	Additional Legal Staffing	28
Municipal Court	Fund/Dept	Add. Exp.	Notes	Pg.
0740 – Legal Fees	001/03000	$20,000	Attorney Case Load Increase	30
0765 – Travel & Training	001/03000	$2,000	Increased Costs – Inflation	30
Law Enforcement				
Law Enforcement	Fund/Dept	Add. Exp.	Notes	Pg.
0666 – Subscriptions	001/02300	$5,569	Accreditation Fee	21
0670 – Misc. & Safety Supplies	001/02300	$8,000	Ammunition Costs	21
0682 – Uniforms	001/02300	$5,000	Price Increase – Inflation	21
0724 – Crime Prevention	001/02300	$2,000	Explore Program Addition	21
0835 – Capital Equipment	001/02300	$153,300	Patrol Vehicles	22
Federal Equitable Sharing	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	016	$0	No Major Changes	52
Treasury Management	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	017	$0	No Major Changes	52
Drug & Alcohol	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	047	$0	No Major Changes	65
Special Law Enforcement	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	050	$0	No Major Changes	66
Law Enforcement Training/DARE	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	054	$0	No Major Changes	67
Animal Shelter	Fund/Dept	Add. Exp.	Notes	Pg.
0610 – Chemicals	001/01900	$4000	Increased Costs – Inflation	16
0637 – Pet Food & Supplies	001/01900	$2,000	Increased Costs - Inflation	16
0670 – Misc. & Safety Supplies	001/01900	$1,500	Increased Costs – Inflation	17

2023 Budget, Session 2 Summary
June 8, 2022, 6:00 p.m. to 8:00 p.m.
Continued

Administration				
Planning & Zoning	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	001/02000	$0	No Major Changes	18
Bluffs Rural Housing Inc Dist	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	003	$0	No Major Changes	37
Debt Services	Fund/Dept	Add. Exp.	Notes	Pg.
0905/0985 Bonds/Interest	012	$0	No Opportunity for Refinancing	38
Water - Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	014/53400	$0	No Major Changes	43
Wastewater – Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	015/54100	$0	No Major Changes	49
Stormwater – Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	018/64500	$0	No Major Changes	53
Sanitation – Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	023/64000	$0	No Major Changes	61
Capital Improvement	Fund/Dept	Add. Exp.	Notes	Pg.
0701 – Contractors Agreement	025/8000	$0	Establish Budget Authority	62
Employee Benefits	Fund/Dept	Add. Exp.	Notes	Pg.
0740 – Other Services	035/14000	$TBA	Currently in Negotiations	63
Community Dev. Revolv. Loans	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	052	$0	No Major Changes	67
Land Bank	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	075	$0	Establish Budget Authority	68
Water Capital	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	084	$0	Phase 2 Expenses Go Here	69
Wastewater Capital	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	085	$0	No Major Changes	70

Flint Hills Area Transportation Agency

2023 Junction City Appropriation Request

Anne E. Smith, Executive Director
05/11/2022

Flint Hills Area Transportation Agency
5815 Marlatt Ave. Manhattan, Kansas 66503 • (785) 537-6345 • www.flinthillsatabus.com

-Courteous
-Reliable
-Safe

17 May 2022

Allen Dinkel, City Manager
700 N Jefferson St # B,
Junction City, KS 66441

Dear Mr. Dinkel:

Enclosed please find the 2023 City of Junction City appropriations request from the Flint Hills Area Transportation Agency. We are celebrating our 10th anniversary of providing public transportation to the citizens of Junction City and Geary County. Recently, KDOT awarded $1,428,480 to our Agency to grow and improve our public transportation services in Junction City and Geary County. It is because of our local partners that we are able to have such an important economic impact on Junction City. We look forward to building upon this relationship and working with the city of Junction City to provide public transportation to the citizens of this growing community.

On behalf of the FHATA Board and staff I would like to express our gratitude for the support that Junction City has provided to this agency.

If you have any questions or need any additional information, please let me know.

Sincerely,

Anne Smith
Executive Director
Flint Hills Area Transportation Agency

This Project Funded in Part by the KDOT Public Transit Program
This Project Funded in Part by the City of Manhattan

Mission and Imperatives

Vision*: We believe in empowering people and connecting communities*

Mission*: Provide and promote the highest quality transit services to the Flint Hills communities.*

Public Service Mission*: Build stronger communities and promote equality and opportunity.*

Imperatives:

- We are servants to each other and our communities
- We are responsible stewards of public funding entrusted to us.
- We deliver excellence in our words and actions.
- We take pride in our mission
- Together Everybody Achieves More (TEAM)

The Flint Hills Area Transportation Agency (FHATA) is a 501c3 private non-profit organization and the Flint Hills Area Transportation Agency Board. Each Organization has a separate governing board, however they are operated as one entity and managed by the same Organizational chart. The reference FHATA represents Flint Hills Area Transportation Agency which includes both entities.

FHATA was founded in 1976, in 2012, working with the Kansas Department of Transportation and numerous stakeholders from throughout Junction City and Geary County, FHATA began providing public transportation services to the citizens of Junction City and Geary County. Since then, we have expanded service and in 2016, began operating fixed routes in Junction City and Grandview Plaza.

FHATA uses local funding primarily from Geary County and USD 475, to leverage Federal funding under the Federal Transit Administration's 49 U.S.C. § **5311** Program. **This has allowed the citizens of Geary County to leverage its funding to aTa Bus by obtaining a manifold increase of Federal and State Funds for every dollar spent by Geary County.** Section 5311 funding reimburses the FHATA for up to 50% of our operating expenses and KDOT pays for 80% of the cost of new vehicles. KDOT also provides funding up to 20% of the local match requirements and also 10% in administrative assistance.

THE RESIDENTS OF JUNCTION CITY CLEARLY SEE MORE THAN A TWO DOLLAR BENEFIT FOR EVERY SINGLE DOLLAR GEARY COUNTY INVESTS IN aTa Bus!

Ridership from FY17-the 30th of March 2022, proves that the need for public transportation service in Junction City is significant. Over 90% of all trips either begin or end within the Junction City, city limits.

Our fixed route service within Junction City and Grandview Plaza, has provided **121,970** fixed route trips.

Demand response (on-demand) trips that include Junction City, and all of the Geary County area, including Fort Riley, and the town of Ogden. During the FY17-partial FY22, we have provided **55,587** trips.

The lists below show you the **current top 10 places** people are going to using our fixed route service and our demand response service.

Fixed Routes

1. Dillons
2. Geary County Community Hospital
3. 14th & Calhoun (Residential Area)
4. Junction City Middle School
5. Walmart
6. Spring Valley Road (near the Call Center)
7. Junction City High School
8. Footlocker
9. Ash St (Near Cloud Community College)
10. 14th & Eisenhower (Residential Area)

Demand Response

1. Ogden Community Center
2. Junction City High School
3. Roadway Inn
4. Junction City Middle School
5. Footlocker
6. Apostolic Academy
7. Junction City High School
8. Bicentennial Manor
9. Mathis Physical Therapy
10. Irwin Army Hospital Fort Riley

The majority of our riders are using public transportation to get to work.

"Employers greatly benefit by ATA providing public transportation. Reliable public transportation is critical, and the Flint Hills Area Transportation Agency is a needed and well-used resource in our community."
-Jo Brunner, Workforce Services Supervisor
Junction City/Manhattan Workforce Centers

In response to our growing services in Geary County, in 2021, the City of Junction City agreed to donate land to FHATA, in support of our application to KDOT through **the Access, Innovation, and Collaboration (AIC) program.** This request is for funding to build a transit facility in Junction City. Additionally, we requested funding to pilot an expansion of our K-18 Connector fixed route to include service to Junction City, and we requested additional funds in support of expanding our fixed route service in Junction City.

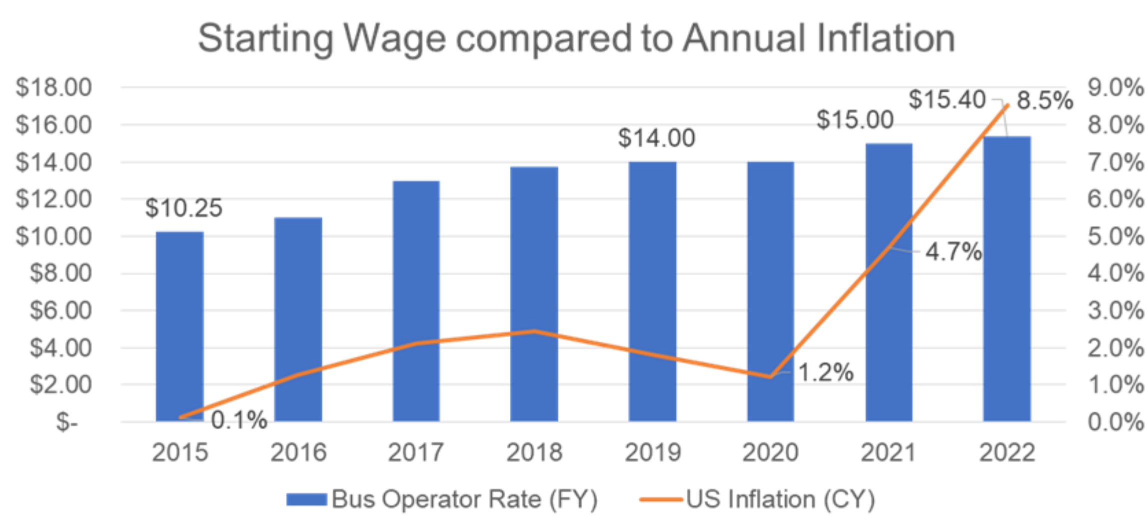
Last month, KDOT announced the AIC 2022 project selections, **$1,428,480 has been awarded for these projects.**

The American Public Transit Association (APTA) estimates that for every $1 invested in Public transit, it generates $5 in economic returns. This investment in the Junction City economy will have an economic impact of over $7,000,000!!

"The services provided the ATA Bus contributes significantly to our region's economic growth and quality of life."
-Mickey Fornaro-Dean, Economic Development Director, Junction City Chamber of Commerce

Additionally, our employees who live and work in Junction City have earned $2,185,041 in wages from FY17 thru the end of February 2022. In that same time period, we have purchased $404,071 in fuel in Junction City.

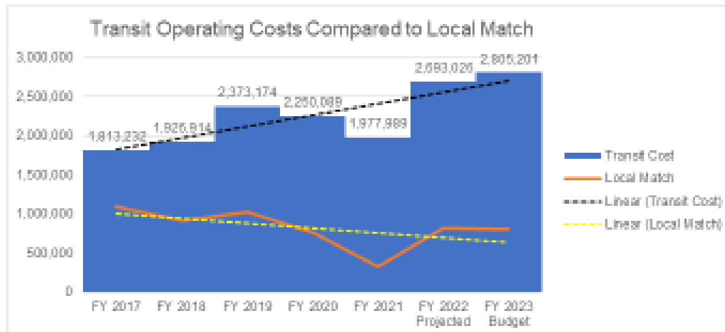
Despite our successes, public transportation in Junction City and Geary County is faced with a serious challenge, in these unprecedented times with record levels of inflation not seen before in many of our lifetimes, our local match is simply not keeping pace with inflation!

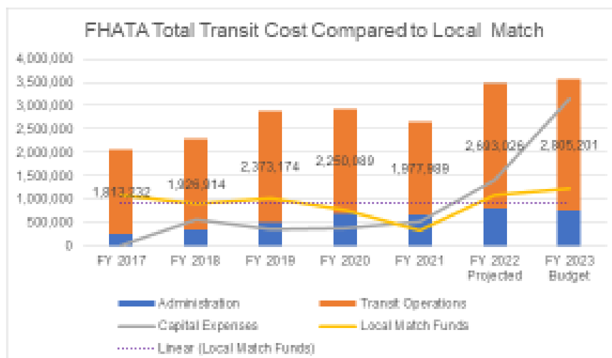


This chart shows you one of the impacts that inflation has had on our Agency's budget. In the five years prior to Covid-19, wages rose at a modest pace even exceeding the annual rate of inflation. We have raised wages twice in the last year, but wages are longer keeping pace with inflation.

By comparison, in FY17 (the FHATA budget is on the June 30th fiscal year), Geary County provided $270,000 to fund the public transportation program. In this fiscal year, FY22, Geary County funding is at $127,684. County funding has declined by over 50% in the past five years. In FY18, FHATA began a partnership with USD 475, this year FY22, they are providing $58,752 in funding. Additionally, we have formed a partnership with Footlocker as well.

Despite, these new partnerships, the reduction in funding from Geary County coupled with inflation means that we cannot moved forward with any of the AIC projects until we have secured additional local funding.





We respectfully request the City of Junction City's consideration for our request of support in the amount of $25,000 for 2023. These funds will be used to support our local match requirements and allow us to continue be a "well used resource" and to continue to "contribute to the economic growth and quality of life" of Junction City.

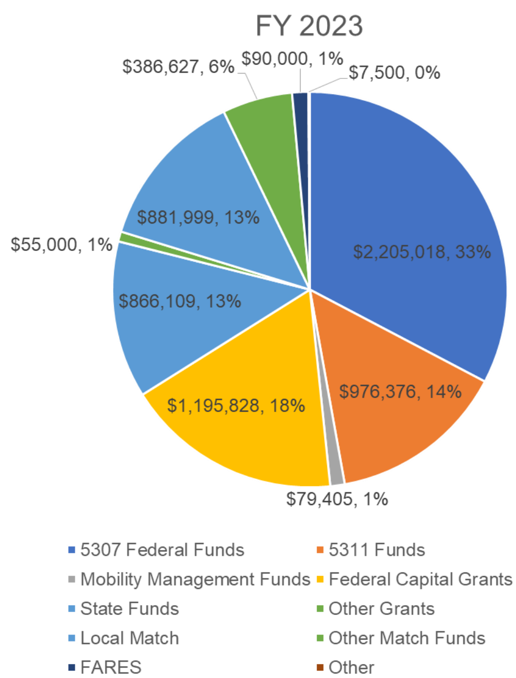
Below you will find a break-out of our proposed FY23 budget. You note that we will be requesting increases in funding from all of our local funding partners.

Funding

•Estimated Total Operating
•Revenue = $6,743,862

•The budget includes budget request for the following increases:

- Riley County = $15,000
- City of Manhattan = $50,000
- Pottawatomie County = $17,000
- Geary County = $20,000
- Junction City = $25,000



FHATA will continue to seek opportunities to increase public transportation ridership in the City of Junction City and Geary County, while at the same time seeking new opportunities to secure long term funding for our transit program. FHATA has been identified by KDOT as the lead agency in a Flint Hills regional transit system.

Flint Hills aTa Bus
AGENCY WIDE BUDGET
JULY 2022 - JUNE 2023

	FY20 Actual	FY21 Actual	FY22 Actual	FY2023	
	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Feb 22	Budget	% of Total
REVENUE					
40000 · Rider Income	95,775.74	52,901.41	46,689.87	90,000	1.3%
44000 · Grants and Contracts	2,509,631.62	3,072,871.13	1,625,999.60	5,377,736	79.7%
48000 · Service Contracts (Local match)	713,078.36	297,422.83	513,301.11	1,233,789	18.3%
48500 · Other match funds (prior year carry-over)	-	9,100.00	550.00	9,363	0.1%
48900 · Charter services	5,386.64	-	2,360.00	25,474	0.4%
Total 49000 · Other Income	15,558.36	7,677.02	22,869.84	7,500	0.1%
TOTAL RESOURCES	3,339,430.72	3,439,972.39	2,211,770.42	6,743,862	
OPERATING EXPENSES					
51000 · Personnel Related Expenses					
51001 · Salaries and Wages	1,847,969.89	1,639,312.67	1,214,248.11	2,097,410	
51040 · Payroll Taxes	153,694.90	149,309.35	88,546.41	162,170	
51050 · Benefits and other payroll rela	152,598.53	118,493.86	106,229.12	199,299	
51025 · Temp Contract Labor	490.00	-	-	-	
51090 · Employment related costs	55,036.65	53,675.29	39,012.64	71,825	
51000 · Personnel Related Expenses	2,209,789.97	1,960,791.17	1,448,036.28	2,530,704	68.5%
52000 · Administration	63,386.87	99,348.03	95,475.02	101,900	2.8%
52500 · Program Operating Costs	115,997	139,748.88	76,296.98	309,853	8.4%
53000 · Bus Expense	540,776.70	433,222.34	359,042.56	703,500	19.0%
54000 · Safety Costs	3,147.76	2,977.77	2,930.42	3,950	0.1%
54100 · COVID-19 Response	44,348.94	55,245.86	-	-	0.0%
60000 · Facilities	48,356.10	43,865.33	27,713.58	46,500	1.3%
TOTAL OPERATING EXPENSES	3,025,802.84	2,735,199.38	2,009,494.84	3,696,407	54%
NET RESOURCES (OPERATING EXPENSES)	313,627.88	704,773.01	202,275.58	3,047,454	
OTHER SUPPORT / CONTRIBUTIONS (non-operating)					
Outside Support / contributions					
70000 · Match Contribution	(1,000.00)	-	-		
70001 · Blessing Box Contributions	-	(697.55)	145.00	500	
NET SUPPORT (CONTRIBUTIONS)	(1,000.00)	(697.55)	145.00	500	
CAPITAL EXPENDITURES					
Total 80000 · Depreciation and Other	369,473.78	401,627.09	(1,400.00)	-	
89000 · Capital Costs					
63000 · Planning Related Costs	3,068.38	12,907.26	15,167.80	269,560	7.3%
89001 · Bus Stops and Amenities					
89002 · Bus Stop Signs	3,132.68	660.50	21,543.68	17,500	
89003 · Bus Stop Accessibility	-	-	-	1,596,875	
89004 · Bus Stop Shelters	18,493.28	178.96	8,305.60	200,000	
89005 · Bus Stop Amenities	-	-	-	5,000	
89001 · Bus Stops and Amenities	21,625.96	839.46	29,849.28	1,819,375	49.2%
89030 · Vehicles	330,036.40	510,150.08	1,000.00	137,500	3.7%
89050 · IT Equipment and Software	23,309.04	14,526.76	14,200.00	85,000	2.3%
89060 · Facilities Capital Expense					
89061 · Building and Improvements	-	-	-	710,000	
89063 · Facilities equipment	4,775.14	2,351.14	-	40,000	
89060 · Facilities Capital Expense - Other	2,912.22	-	-	5,000	
89060 · Facilities Capital Expense	7,687.36	2,351.14	-	755,000	20.4%
89070 · Vehicle Maintenance					
89071 · Maintenance Vehicle	-	-	-	72,700	
89072 · Maintenance Equipment	2,397.64	-	-	20,000	
89070 · Vehicle Maintenance	2,397.64	-	-	92,700	2.5%
89999 · Reclass - capitalize assets	(349,428.03)	(101,674.99)	-		
TOTAL CAPITAL EXPENDITURES	408,170.53	840,726.80	58,817.08	3,159,135	46%
NET NON OPERATING EXPENSE	409,170.53	841,424.35	58,672.08	3,158,635	46%
CHANGE IN NET ASSETS	**(95,542.65)**	**(136,651.34)**	**143,603.50**	**(111,181)**	
TOTAL BUDGETARY EXPENSES	**3,433,973.37**	**3,575,926.18**	**2,068,311.92**	**6,855,542**	
Allocate Admin					
Total Transit Budget				6,719,704	
% of Project Budget					
% of Transit Operations					

Flint Hills aTa Bus
AGENCY WIDE BUDGET
JULY 2022 - JUNE 2023

	FY 2023 BUDGET BY PROGRAM							
	Admin	5307	5311	Charters	CTD Council	CTD	Mobility Mngt	Dispatch
REVENUE								
40000 · Rider Income		45,000	45,000					
44000 · Grants and Contracts	568,871	3,734,001	988,859	-	6,600	-	79,405	-
48000 · Service Contracts (Local match)	183,997	810,419	204,403	-	-	-	-	34,970
48500 · Other match funds (prior year carry-over)							9,363	
48900 · Charter services				25,474				
Total 49000 · Other Income	2,000	-	-	-	-	4,500	1,000	-
TOTAL RESOURCES	754,868	4,589,420	1,238,262	25,474	6,600	4,500	89,768	34,970
OPERATING EXPENSES								
51000 · Personnel Related Expenses								
51001 · Salaries and Wages	515,656	977,980	490,364	14,000	5,700	3,900	63,540	26,270
51040 · Payroll Taxes	39,855	75,700	38,000	1,100	400	300	4,815	2,000
51050 · Benefits and other payroll rela	80,314	75,100	37,700	1,100	500	300	2,285	2,000
51025 · Temp Contract Labor	-	-	-	-	-	-	-	-
51090 · Employment related costs	38,260	19,513	10,128	324	-	-	3,300	300
51000 · Personnel Related Expenses	674,085	1,148,293	576,192	16,524	6,600	4,500	73,940	30,570
52000 · Administration	40,430	31,500	24,750	-			5,220	-
52500 · Program Operating Costs	8,653	186,092	101,100	1,600	-	-	8,808	3,600
53000 · Bus Expense	-	449,900	246,400	7,200				
54000 · Safety Costs	2,600	800	400	10			40	100
54100 · COVID-19 Response	-	-	-	-			-	-
60000 · Facilities	29,600	9,300	5,000	140			1,760	700
TOTAL OPERATING EXPENSES	755,368	1,825,885	953,842	25,474	6,600	4,500	89,768	34,970
NET RESOURCES (OPERATING EXPENSES)	(500)	2,763,535	284,420	-	-	-	-	-
OTHER SUPPORT / CONTRIBUTIONS (non-operating)								
Outside Support / contributions								
70000 · Match Contribution	-							
70001 · Blessing Box Contributions	500							
NET SUPPORT (CONTRIBUTIONS)	500	-	-	-	-	-	-	-
CAPITAL EXPENDITURES								
Total 80000 · Depreciation and Other	-	-	-	-	-	-	-	-
89000 · Capital Costs								
63000 · Planning Related Costs	-	200,460	69,100					
89001 · Bus Stops and Amenities								
89002 · Bus Stop Signs		12,500	5,000					
89003 · Bus Stop Accessibility		1,596,875						
89004 · Bus Stop Shelters		200,000						
89005 · Bus Stop Amenities		-	5,000					
89001 · Bus Stops and Amenities	-	1,809,375	10,000	-	-	-	-	-
89030 · Vehicles	-	-	137,500	-	-	-	-	-
89050 · IT Equipment and Software	-	46,000	39,000	-	-	-	-	-
89060 · Facilities Capital Expense								
89061 · Building and Improvements		600,000	110,000					
89063 · Facilities equipment		20,000	20,000					
89060 · Facilities Capital Expense - Other		5,000						
89060 · Facilities Capital Expense	-	625,000	130,000	-	-	-	-	-
89070 · Vehicle Maintenance								
89071 · Maintenance Vehicle		72,700						
89072 · Maintenance Equipment		10,000	10,000					
89070 · Vehicle Maintenance	-	82,700	10,000	-	-	-	-	-
89999 · Reclass - capitalize assets								
TOTAL CAPITAL EXPENDITURES	-	2,763,535	395,600	-	-	-	-	-
NET NON OPERATING EXPENSE	(500)	2,763,535	395,600	-	-	-	-	-
CHANGE IN NET ASSETS	(0)	(0)	(111,180)	-	-	-	-	-
TOTAL BUDGETARY EXPENSES	755,368	4,589,420	1,349,442	25,474	6,600	4,500	89,768	34,970
Allocate Admin	(755,368)	489,862	265,506					
Total Transit Budget	-	5,079,282	1,614,948	25,474				
% of Project Budget		75.6%	24.0%	0.4%				
% of Transit Operations		65%	34%	1%				

C. L. Hoover Opera House Approved Budget for July, 1 2022 to June 30, 2023				
	REVENUE			
	Line Item:			**2022-23**
500	**Direct Public Grants**			
		501	Corporate and Business Grants	3,000
		502	Foundation and Trusts Grants	35,000
			Nonprofit Orgizational Grants	
			Direct Public Grants Subtotal	**38,000**
510	**Direct Public Support**			
		511	Corporate Contributions	4,000
		512	Individs contributions	35,000
		513	Legacies and Bequests	
			Direct Public Support Subtotal	**39,000**
520	**Program Income**			
		521	Ticket Sales	75,000
		522	House Fee	12,000
		523	Sponsors	18,000
			Program Income Subtotal	**105,000**
	Academy			
		524	ASTRA Enrollment Fees	1,800
			AIM Enrollment Fees	600
			Act 1 Enrollment Fees	500
			ASTRA Ticket Sales	2,000
			Academy Lesson Income	
			Educational Donations	22,000
			Education Income Subtotal	**26,900**
		525	Concessions - soft drinks & candy	5,200
		526	Concessions - beer & wine donations	3,000
		527	Concessions - Popcorn donations	2,000
			Concession Subtotal	**10,200**
530	**Rent**			
		531	Facility rent	4,000
		532	Little Theater Rent	12,000
		533	JC Arts Council Rent	6,000
		534	Community Band	1,500
			Rent Total	**23,500**
540	**Other Types of Income**			
			Interest Income	500
			Miscellaneous Revenue	1,000
			Other Income Total	**1,500**
550	**Government Grants**			
		551	Local Government Grants	162,000
		552	State Grants	5,000
		554	County Grants	55,000
			Government Grant Total	**222,000**
560	**Special Events Income**			
		561	Special Event contributions	300
			Special Event Total	**300**
			REVENUE TOTAL	**$466,400**
	EXPENSE			
	EMPLOYEE EXPENSES:			
		757	Salaries	139,964
	Payroll Taxes	845	Social Security, Medicare	13,401
		845	Unemployment	
			Payroll Taxes SUBTOTAL	**$153,365**
	COMMODITIES:			

799		799	Custodial Supplies	1,700
811		811	Office Supplies	2,200
		830	Decorations (flowers for lobby, Christmas etc)	1,200
819		819	Postage	500
		820	Kitchen supplies	500
		608	Stage supplies & set rental	1,100
			Commodities SUBTOTAL	**7,200**
600	**PRODUCTION COSTS:**			
		601	Performer Fees	39,073
		602	Performer Accomodations	135
		603	Performer Transportation	500
		605	Marketing	10,000
			Promotional Materials	1,400
		606	Tech Labor	4,500
		759	Tech Director	14,297
		607	Performer Hospitality	550
		609	Concession Purchases	3,425
		610	Ticket Sale Distribution	50,890
		611	Concessions Payout	3,262
			Lobby Performance Series	3,000
		615	Licensing Fee	2,215
		613	Audience View Fee (Theatermania)	8,842
			Production Costs SUBTOTAL	**$142,089**
	Academy Expenses			
			Education Director	24,000
			ASTRA Instructors	16,104
		712.1	AIM Instructors	500
			Academy Lesson Teachers	
			Education Administrator	5,000
			Bussing	3,870
			Snacks and water, production supplies	6,792
			Scripts, Rights, Equipment	3,000
			Academy SUBTOTAL	**59,266**
	CONTRACT SERVICES:			
		762	Copier Fees	3,965
		766	Bank Service Fees	4,104
		767	Computer/Webhosting Fees	226
		780	IT Services	69
		779	Dues	2,100
		790	Insurance	9,089
		802	Accounting Fees (& payroll fees)	10,476
			Accounting Services - Treasure	2,400
		824	Equipment Rental	500
		799	Custodial Services	274
		825	Receptions & Catering (dinner/show)	4,000
		828	Facility Maintenance	4,000
		831	Operational Supplies	700
		832	Security Alarm	385
		855	Phone and Internet	6,566
		857	Conference &Meetings	4,000
		858	Travel	1,600
		859	Meals, snacks, coffee	2,026
		862	Electric Utility	45,000
		861	Gas Utility	3,000
			Contract Services SUBTOTAL	**$104,480**
	CAPITAL PROJECT/EQUIPMENT			
	Special Projects			
			SUBTOTAL	**0**
			EXPENSES TOTAL	**$466,400**

2023 BUDGET - DORTHY BRAMLAGE PUBLIC LIBRARY

		2022 BUDGET	2023 BUDGET
INCOME			
	3001 City-Lib. Levy	910,000	945,000
	3002 Geary County	95,000	95,000
	3003 State of Kansas	9,378	9,226
	3103 GSPL Trust	2,300	2,300
	3104 Other Interest	2,600	2,600
	3105 Grants	6,000	6,000
	3201 Gifts	20,000	20,000
	3301 Other Income	26,000	23,000
	3302 Carryover	25,000	18,000
TOTAL		**1,096,278**	**1,121,126**
ACQUISITIONS			
	4001 Books & Bindery	44,552	40,089
	4002 Periodicals	5,000	5,000
	4003 Audio Cassettes	8,000	7,000
	4004 Video Cassettes	10,000	10,000
	4005 Online Services	12,000	10,260
	*4006 Online Subs.	8,000	7,000
	4007 Digital content	29,218	29,253
	4101 System Services	1,420	1,420
TOTAL		**118,190**	**110,022**
BUILDING & GROUNDS			
	5001 Gas	4,000	6,000
	5002 Electricity	25,000	25,000
	5003 Water	0	0
	5004 Telephone	4,000	5,280
	5005 Insurance	8,700	9,950
	5006 Maintenance	25,000	21,000
	5007 Annex rent	0	0
TOTAL		**66,700**	**67,230**
EMPLOYEE EXPENSES			
	6001 Salaries	607,733	638,120
	6002 Social Security	46,492	48,816
	6003 KPERS	59,558	63,174
	6004 Health Insurance	103,305	104,114
	6005 Prof. Dev.	6,800	5,000
	6006 Contractual Srvc.	6,100	6,100
	6007 Worker's Comp.	2,800	2,800
TOTAL		**832,788**	**868,124**
OPERATIONAL EXPENSES			
	7001 Office & Lib. Sup.	11,000	10,000
	7002 Postage/Freight	3,000	3,000
	7003 Audit	4,500	4,650
	7004 Equipment	2,100	2,100
	7005 Public Relations	6,000	5,000
	7006 Programs	20,000	20,000
	*7007 Copying & Printing	13,000	13,000
	7008 Contingency	3,000	3,000
TOTAL		**62,600**	**60,750**
OPERATING EXPENSES		**1,080,278**	**1,106,126**
CAPITAL IMPROVEMENT		**16,000**	**15,000**
TOTAL EXPENSES		**1,096,278**	**1,121,126**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 001 - GENERAL FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
001-5-00000-0000-1103	TRANSFER TO OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Category: 91 - TRANSFER Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 00 - UNDEFINED								
001-5-00100-0000-9110	BUDGETED CASH RESERVE	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 00 - UNDEFINED Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 50 - PERSONNEL								
001-5-00200-0000-0520	REGULAR TIME SALARY & WAGES	36,136.00	23,115.93	37,884.00	31,834.84	38,976.00	16,542.52	40,850.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	137.00	123.53	137.00	147.71	137.00	60.18	131.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	395.00	154.54	395.00	53.72	395.00	33.81	395.00
001-5-00200-0000-0540	WORKERS COMPENSATION	261.00	782.12	291.00	349.16	569.00	336.43	314.00
001-5-00200-0000-0545	SOCIAL SECURITY	2,241.00	1,390.92	2,349.00	1,918.49	2,416.00	999.83	2,533.00
001-5-00200-0000-0547	MEDICARE	524.00	325.38	549.00	448.78	565.00	233.96	592.00
001-5-00200-0000-0550	KPERS	3,574.00	2,221.48	3,739.00	2,949.50	3,847.00	1,472.32	4,032.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSATI...	102.00	18.24	114.00	18.54	117.00	12.95	146.00
	Category: 50 - PERSONNEL Total:	**43,370.00**	**28,132.14**	**45,458.00**	**37,720.74**	**47,022.00**	**19,692.00**	**48,993.00**
Category: 60 - COMMODITIES								
001-5-00200-0000-0630	COMPUTER HARDWARE	106,865.00	4,468.99	800.00	44,331.59	6,000.00	6,103.04	2,600.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	6,000.00	652.71	4,000.00	907.55	6,000.00	557.84	6,000.00
001-5-00200-0000-0652	TOOLS	1,000.00	36.48	500.00	21.49	1,000.00	91.97	1,000.00
001-5-00200-0000-0667	OFFICE SUPPLIES	500.00	39.38	400.00	920.77	500.00	0.00	500.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	2,500.00	3,106.54	2,500.00	3,938.82	2,500.00	2,700.00	5,000.00
	Category: 60 - COMMODITIES Total:	**117,065.00**	**8,304.10**	**8,400.00**	**50,120.22**	**16,200.00**	**9,452.85**	**15,300.00**
Category: 70 - CONTRACT SERVICES								
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	0.00	0.00	470.83	0.00	1,968.93	
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	80,697.24	67,782.77	81,626.66	69,960.79	101,986.00	58,753.72	111,057.00
001-5-00200-0000-0714	REP & MAINT OF DATA PROCESS…	28,184.00	29,974.88	14,894.00	76,447.00	49,844.00	25,980.99	24,800.00
001-5-00200-0000-0735	TELEPHONE	2,280.00	2,570.24	2,280.00	2,025.66	2,400.00	826.04	3,300.00
001-5-00200-0000-0749	OTHER SERVICES	10,000.00	70,494.51	78,820.00	94,086.28	139,000.00	27,292.62	94,040.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	26,400.00	3,787.00	4,300.00	1,684.85	2,000.00	221.43	2,000.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	15,000.00	2,766.67	10,000.00	1,858.88	10,000.00	1,852.36	15,000.00
	Category: 70 - CONTRACT SERVICES Total:	**162,561.24**	**177,376.07**	**191,920.66**	**246,534.29**	**305,230.00**	**116,896.09**	**250,197.00**
Category: 80 - CAPITAL OUTLAY								
001-5-00200-0000-0835	CAPITAL EQUIPMENT	30,000.00	429,918.64	0.00	5,480.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**30,000.00**	**429,918.64**	**0.00**	**5,480.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-00200-0000-0910	INTEREST EXPENSE	0.00	10,657.65	0.00	13,089.85	9,653.04	5,028.65	6,290.56
001-5-00200-0000-0985	INFO TECH LEASE PURCHASE	0.00	101,477.57	200,098.34	187,007.90	148,723.26	73,988.00	151,742.74
	Category: 90 - DEBT SERVICE Total:	**0.00**	**112,135.22**	**200,098.34**	**200,097.75**	**158,376.30**	**79,016.65**	**158,033.30**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**352,996.24**	**755,866.17**	**445,877.00**	**539,953.00**	**526,828.30**	**225,057.59**	**472,523.30**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**352,996.24**	**755,866.17**	**445,877.00**	**539,953.00**	**526,828.30**	**225,057.59**	**472,523.30**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONNEL								
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	1,000.00	7.43	500.00	27.73	500.00	120.43	500.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	40,748.00	32,060.00	31,200.00	30,960.00	31,200.00	18,500.00	44,400.00
001-5-00300-0000-0518	HOLIDAY WORKED	0.00	203.28	0.00	0.00	0.00	0.00	
001-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	142,136.00	149,776.20	160,327.00	150,360.29	171,747.00	67,969.49	201,681.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	3,966.00	5,504.28	3,966.00	5,860.14	9,659.00	3,848.17	10,290.67

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	1,061.00	939.05	1,061.00	865.73	1,555.00	366.83	1,555.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	2,195.00	1,069.51	1,500.00	245.19	1,813.00	129.94	1,813.00
001-5-00300-0000-0540	WORKERS COMPENSATION	4,180.00	6,644.23	4,180.00	2,654.77	3,169.00	2,410.15	3,169.00
001-5-00300-0000-0545	SOCIAL SECURITY	11,473.00	10,706.42	11,473.00	10,687.77	12,614.00	5,161.60	15,270.17
001-5-00300-0000-0547	MEDICARE	2,684.00	2,503.96	2,684.00	2,499.71	2,950.00	1,207.15	3,571.25
001-5-00300-0000-0550	KPERS	15,215.00	14,303.91	15,215.00	13,692.99	17,001.00	5,986.31	19,927.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSATI...	555.00	156.99	555.00	159.51	610.00	92.81	840.00
	Category: 50 - PERSONNEL Total:	**225,213.00**	**223,875.26**	**232,661.00**	**218,013.83**	**252,818.00**	**105,792.88**	**303,017.09**
Category: 60 - COMMODITIES								
001-5-00300-0000-0630	COMPUTER HARDWARE	0.00	5,107.48	200.00	17.90	2,400.00	2,226.83	
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	1,000.00	1,312.54	1,000.00	86.09	1,000.00	109.71	1,000.00
001-5-00300-0000-0661	COVID19 SUPPLY EXP	1,000,000.00	169,461.40	0.00	15,685.43	0.00	0.00	
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	658.36	1,000.00	340.00	1,000.00	0.00	1,000.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,500.00	3,099.38	6,500.00	8,132.79	6,500.00	3,751.55	6,500.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	1,496.13	2,500.00	1,073.73	2,500.00	424.30	2,500.00
001-5-00300-0000-0669	COMPUTER SOFTWARE	0.00	138.00	0.00	0.00	0.00	0.00	
001-5-00300-0000-0673	FOOD SUPPLIES	1,000.00	0.00	1,000.00	343.74	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**1,012,500.00**	**181,273.29**	**12,200.00**	**25,679.68**	**14,400.00**	**6,512.39**	**12,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	273.25	3,000.00	1,567.19	2,000.00	280.94	2,000.00
001-5-00300-0000-0704	AUDITING CONTRACT	20,000.00	17,221.88	20,000.00	16,960.00	20,000.00	11,907.00	20,000.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	32,413.00	35,942.77	34,267.00	34,495.72	32,937.00	17,194.71	39,772.30
001-5-00300-0000-0714	REP & MAINT OF DATA PROCESS...	576.00	37.99	0.00	0.00	0.00	16.99	
001-5-00300-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	9,370.00	0.00	404,534.47	
001-5-00300-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	108.00	0.00	45.00	
001-5-00300-0000-0735	TELEPHONE	9,000.00	9,956.97	9,000.00	8,859.44	9,000.00	3,747.69	6,900.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	29,000.00	21,194.20	29,000.00	20,528.34	29,000.00	6,180.78	31,900.00
001-5-00300-0000-0737	GAS UTILITIES	13,000.00	7,033.74	13,000.00	51,959.16	13,000.00	11,620.10	16,900.00
001-5-00300-0000-0738	INSURANCE & BONDS	94,300.00	97,332.10	94,300.00	106,360.37	94,300.00	100.00	94,300.00
001-5-00300-0000-0749	OTHER SERVICES	40,000.00	75,514.29	40,000.00	75,817.03	90,000.00	85,551.00	90,000.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	5,000.00	4,573.89	4,000.00	3,794.85	8,800.00	1,600.76	8,800.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	2,000.00	2,407.50	2,000.00	4,481.40	2,000.00	1,824.90	2,000.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	20,000.00	7,543.58	20,000.00	14,793.92	20,000.00	1,813.98	20,000.00
001-5-00300-0000-0768	DUES	30,000.00	31,510.02	30,000.00	31,149.30	30,000.00	6,134.23	30,000.00
001-5-00300-0000-0771	COVID19 SVS	0.00	44,964.93	0.00	0.00	0.00	0.00	
001-5-00300-0000-0773	PROPERTY TAX	77,000.00	52,637.98	77,000.00	176,682.90	77,000.00	0.00	77,000.00
001-5-00300-0000-0785	ANNUAL CONTRIB - MAIN STREET	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	65,000.00	65,000.00	65,000.00	65,000.00	77,500.00	70,000.00	75,000.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEMETERY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Category: 70 - CONTRACT SERVICES Total:	**491,289.00**	**523,145.09**	**490,567.00**	**721,927.62**	**605,537.00**	**722,552.55**	**614,572.30**
Category: 80 - CAPITAL OUTLAY								
001-5-00300-0000-0835	CAPITAL EQUIPMENT	3,000.00	0.00	500.00	0.00	500.00	0.00	500.00
001-5-00300-0000-0881	COVID19 CAPITAL EXP	0.00	345,312.10	0.00	2,839.98	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**3,000.00**	**345,312.10**	**500.00**	**2,839.98**	**500.00**	**0.00**	**500.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**1,732,002.00**	**1,273,605.74**	**735,928.00**	**968,461.11**	**873,255.00**	**834,857.82**	**930,089.39**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	3,500.00	3,175.04	1,000.00	446.53	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**3,500.00**	**3,175.04**	**1,000.00**	**446.53**	**1,000.00**	**0.00**	**1,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00302-0000-0730	HEALTH AND WELLNESS PROGR...	7,500.00	7,333.48	5,000.00	1,935.59	5,000.00	672.52	5,000.00
001-5-00302-0000-0749	OTHER SERVICES	8,000.00	7,937.50	6,000.00	8,894.88	6,000.00	2,012.86	6,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,413.73	1,500.00	99.00	1,500.00	0.00	1,500.00
001-5-00302-0000-0768	DUES	600.00	259.00	600.00	618.00	600.00	0.00	600.00
	Category: 70 - CONTRACT SERVICES Total:	**18,100.00**	**16,943.71**	**13,100.00**	**11,547.47**	**13,100.00**	**2,685.38**	**13,100.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**21,600.00**	**20,118.75**	**14,100.00**	**11,994.00**	**14,100.00**	**2,685.38**	**14,100.00**
	Department: 003 - ADMINISTRATION Total:	**1,753,602.00**	**1,293,724.49**	**750,028.00**	**980,455.11**	**887,355.00**	**837,543.20**	**944,189.39**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 50 - PERSONNEL								
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	97.78	500.00	786.28	1,000.00	671.05	1,000.00
001-5-00800-0000-0520	REGULAR TIME SALARY & WAGES	88,536.07	93,413.73	92,186.00	82,609.25	92,613.00	30,492.61	113,426.00
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	10,916.10	10,111.94	10,917.00	9,916.49	11,026.00	3,084.62	7,982.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	956.32	1,001.70	956.00	1,056.73	956.00	390.66	1,306.00
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	1,957.40	1,294.61	2,017.00	266.32	2,017.00	103.59	2,273.00
001-5-00800-0000-0540	WORKERS COMPENSATION	3,357.60	2,490.43	3,457.00	1,054.68	3,511.00	922.67	3,218.00
001-5-00800-0000-0545	SOCIAL SECURITY	5,551.24	5,400.93	5,716.00	5,084.29	5,804.00	1,793.54	7,094.00
001-5-00800-0000-0547	MEDICARE	1,298.27	1,263.10	1,337.00	1,189.18	1,357.00	419.56	1,659.00
001-5-00800-0000-0550	KPERS	8,855.12	8,986.25	9,099.00	7,383.72	9,240.00	2,773.64	11,294.00
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSATI...	268.61	73.59	277.00	74.76	281.00	35.53	412.00
	Category: 50 - PERSONNEL Total:	**122,696.73**	**124,134.06**	**126,462.00**	**109,421.70**	**127,805.00**	**40,687.47**	**149,664.00**
Category: 60 - COMMODITIES								
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPPL...	7,000.00	10,362.19	8,000.00	5,162.18	10,000.00	4,792.32	10,000.00
001-5-00800-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,200.00	0.00	1,300.00
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	20.00	250.00	0.00	250.00	0.00	250.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	186.07	2,000.00	1,049.99	2,000.00	133.98	2,000.00
001-5-00800-0000-0648	MOTOR FUEL	4,500.00	2,157.74	4,500.00	1,619.28	4,500.00	74.31	4,500.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	859.50	2,000.00	81.65	2,000.00	0.00	2,000.00
001-5-00800-0000-0652	TOOLS	500.00	233.32	2,300.00	1,122.99	1,000.00	0.00	2,500.00
001-5-00800-0000-0662	SHOP	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-5-00800-0000-0667	OFFICE SUPPLIES	100.00	30.58	100.00	45.24	100.00	0.00	100.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	23.98	100.00	0.00	100.00	-2.73	100.00
001-5-00800-0000-0682	UNIFORMS	300.00	0.00	300.00	310.00	300.00	0.00	300.00
	Category: 60 - COMMODITIES Total:	**17,250.00**	**13,873.38**	**20,050.00**	**9,391.33**	**21,950.00**	**4,997.88**	**23,550.00**
Category: 70 - CONTRACT SERVICES								
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	6,504.12	7,964.22	7,925.00	8,826.37	8,927.40	262.62	6,295.00
001-5-00800-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	1,240.54	0.00	0.00	0.00	0.00	
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	64,325.21	20,000.00	11,127.15	20,000.00	1,393.98	20,000.00
001-5-00800-0000-0725	MEDICAL EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-00800-0000-0735	TELEPHONE	1,296.00	1,030.92	1,296.00	683.07	1,296.00	167.25	1,596.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	176.00	1,000.00	3,015.58	1,000.00	7,320.00	1,000.00
001-5-00800-0000-0749	OTHER SERVICES	16,000.00	13,827.20	16,000.00	9,848.30	16,000.00	2,236.95	17,500.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	861.12	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**45,900.12**	**89,425.21**	**47,321.00**	**33,500.47**	**48,323.40**	**11,380.80**	**47,491.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 80 - CAPITAL OUTLAY								
001-5-00800-0000-0835	CAPITAL EQUIPMENT	17,000.00	0.00	44,000.00	22,225.00	17,000.00	10,700.00	17,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**17,000.00**	**0.00**	**44,000.00**	**22,225.00**	**17,000.00**	**10,700.00**	**17,000.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**202,846.85**	**227,432.65**	**237,833.00**	**174,538.50**	**215,078.40**	**67,766.15**	**237,705.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**202,846.85**	**227,432.65**	**237,833.00**	**174,538.50**	**215,078.40**	**67,766.15**	**237,705.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 50 - PERSONNEL								
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	10,000.00	4,902.53	10,000.00	6,340.24	10,000.00	2,755.99	10,000.00
001-5-01000-0000-0515	PART TIME SALARY & WAGES	80,000.00	45,688.66	80,487.00	37,616.54	81,085.64	8,201.10	81,769.07
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	403.78	0.00	394.88	0.00	0.00	
001-5-01000-0000-0520	REGULAR TIME SALARY & WAGES	270,000.00	285,329.02	303,406.00	253,629.29	320,467.00	109,291.36	373,227.58
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	31,488.75	17,198.16	19,826.00	16,624.14	20,024.00	8,797.60	20,024.00
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	3,054.75	2,149.90	2,862.00	1,876.43	2,314.00	995.39	2,351.00
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	4,907.50	2,849.55	4,406.00	587.02	4,406.00	318.36	4,406.00
001-5-01000-0000-0540	WORKERS COMPENSATION	8,355.05	6,686.11	9,531.00	2,763.04	9,924.00	2,135.08	8,456.00
001-5-01000-0000-0545	SOCIAL SECURITY	21,219.18	19,898.47	24,421.00	17,972.24	25,516.00	7,298.16	25,516.00
001-5-01000-0000-0547	MEDICARE	4,962.55	4,653.69	5,711.00	4,203.24	5,968.00	1,706.92	5,968.00
001-5-01000-0000-0550	KPERS	28,903.02	29,215.08	32,570.00	25,305.24	40,620.00	10,445.07	40,620.00
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSATI...	800.00	272.94	1,182.00	277.30	1,233.00	82.22	1,356.00
	Category: 50 - PERSONNEL Total:	**463,690.80**	**419,247.89**	**494,402.00**	**367,589.60**	**521,557.64**	**152,027.25**	**573,693.65**
Category: 60 - COMMODITIES								
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	4,146.27	4,000.00	4,262.28	4,000.00	1,041.34	4,000.00
001-5-01000-0000-0610	CHEMICALS	6,000.00	3,448.45	7,000.00	7,647.84	10,000.00	6,237.32	13,500.00
001-5-01000-0000-0614	LANDSCAPING	9,000.00	6,826.03	9,000.00	2,932.23	20,000.00	589.50	19,000.00
001-5-01000-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	49.42	1,200.00	68.58	2,600.00
001-5-01000-0000-0632	ST. MAINTENANCE(GRAVEL ETC)	4,000.00	436.19	4,000.00	1,603.60	4,000.00	0.00	12,000.00
001-5-01000-0000-0639	MATERIAL - BUILDING	12,400.00	30,332.74	30,400.00	18,082.81	29,800.00	10,034.97	77,000.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	1,500.00	1,099.84	1,500.00	452.60	1,500.00	10.76	1,500.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	750.00	855.16	750.00	243.58	750.00	196.70	1,500.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	8,000.00	6,284.06	8,000.00	9,744.33	8,000.00	3,571.17	8,000.00
001-5-01000-0000-0648	MOTOR FUEL	14,000.00	6,296.31	14,000.00	11,074.62	14,000.00	7,291.74	20,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	6,000.00	3,339.06	5,000.00	3,400.09	5,000.00	1,546.01	5,000.00
001-5-01000-0000-0652	TOOLS	1,500.00	2,914.84	1,500.00	4,907.28	3,000.00	2,064.91	3,000.00
001-5-01000-0000-0653	PAINT	2,000.00	2,973.41	2,000.00	1,263.69	2,500.00	0.00	2,500.00
001-5-01000-0000-0662	SHOP	1,500.00	1,115.90	1,500.00	1,930.78	1,500.00	1,436.46	1,500.00
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	40.00	0.00	0.00	0.00	0.00	
001-5-01000-0000-0667	OFFICE SUPPLIES	800.00	1,126.20	1,200.00	1,350.57	1,200.00	937.46	1,200.00
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	100.00	482.04	900.00	446.80	900.00	230.77	900.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	280.16	1,200.00	276.98	1,200.00	337.15	1,200.00
001-5-01000-0000-0680	IRRIGATION REPAIR	3,000.00	3,822.09	3,000.00	3,652.32	3,500.00	6.10	13,500.00
001-5-01000-0000-0682	UNIFORMS	1,000.00	992.19	1,000.00	1,529.90	1,000.00	1,791.41	1,500.00
001-5-01000-0000-0684	FLAGS	2,000.00	0.00	1,500.00	2,790.74	2,000.00	1,845.39	2,700.00
	Category: 60 - COMMODITIES Total:	**78,750.00**	**76,810.94**	**97,450.00**	**77,642.46**	**115,050.00**	**39,237.74**	**192,100.00**
Category: 70 - CONTRACT SERVICES								
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	300.00	148.50	300.00	31.90	300.00	145.20	300.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	3,186.00	3,372.15	3,261.00	2,090.12	2,913.12	1,219.17	3,561.89
001-5-01000-0000-0714	REP & MAINT OF DATA PROCESS...	2,190.00	4,277.88	0.00	71.30	0.00	0.00	
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	7,000.00	4,095.00	5,000.00	15,374.94	22,000.00	1,457.62	9,000.00
001-5-01000-0000-0722	RECREATION SUPPLIES & MATER...	0.00	0.00	0.00	900.00	0.00	0.00	8,000.00
001-5-01000-0000-0725	MEDICAL EXPENSES	200.00	595.00	200.00	756.00	500.00	540.00	500.00
001-5-01000-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	4,903.74	3,000.00
001-5-01000-0000-0735	TELEPHONE	2,688.00	2,332.92	2,568.00	1,641.71	2,568.00	776.73	2,448.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	68,415.86	58,936.32	64,574.48	53,725.05	61,882.00	17,146.86	58,300.00
001-5-01000-0000-0737	GAS UTILITIES	5,000.00	4,814.06	6,256.77	15,196.06	5,054.00	6,443.05	6,570.00
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	4,500.00	1,981.32	4,500.00	1,898.90	4,500.00	784.60	9,500.00
001-5-01000-0000-0749	OTHER SERVICES	35,000.00	115,515.42	35,000.00	121,518.72	35,000.00	23,865.86	35,000.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	1,293.43	5,000.00	562.00	5,000.00	236.50	5,000.00
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	733.41	1,500.00	2,110.66	1,500.00	827.99	1,500.00
001-5-01000-0000-0768	DUES	100.00	0.00	200.00	400.00	200.00	0.00	300.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	20,000.00	32,741.52	39,283.00	48,609.81	36,578.00	0.00	12,000.00
001-5-01000-0000-0798	CONTRACT MOWING	76,260.00	84,668.00	96,452.75	92,385.00	92,935.25	0.00	85,000.00
	Category: 70 - CONTRACT SERVICES Total:	**228,339.86**	**315,504.93**	**264,096.00**	**357,272.17**	**270,930.37**	**58,347.32**	**239,979.89**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 80 - CAPITAL OUTLAY								
001-5-01000-0000-0835	CAPITAL EQUIPMENT	85,000.00	153,833.86	230,000.00	271,112.45	230,000.00	228,132.25	307,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**85,000.00**	**153,833.86**	**230,000.00**	**271,112.45**	**230,000.00**	**228,132.25**	**307,500.00**
Category: 90 - DEBT SERVICE								
001-5-01000-0000-0910	INTEREST EXPENSE	3,355.00	3,208.60	3,355.00	2,217.96	3,355.00	2,862.05	3,355.00
001-5-01000-0000-0985	LEASE PURCHASE	23,785.00	65,958.63	23,785.00	24,884.83	23,785.00	39,381.47	23,785.00
	Category: 90 - DEBT SERVICE Total:	**27,140.00**	**69,167.23**	**27,140.00**	**27,102.79**	**27,140.00**	**42,243.52**	**27,140.00**
	SubDepartment: 01000 - PARKS Total:	**882,920.66**	**1,034,564.85**	**1,113,088.00**	**1,100,719.47**	**1,164,678.01**	**519,988.08**	**1,340,413.54**
	Department: 010 - PARKS DEPARTMENT Total:	**882,920.66**	**1,034,564.85**	**1,113,088.00**	**1,100,719.47**	**1,164,678.01**	**519,988.08**	**1,340,413.54**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 50 - PERSONNEL								
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	92.16	0.00	662.74	0.00	0.00	
001-5-01100-0000-0515	PART TIME SALARY & WAGES	104,827.00	44,382.10	104,827.00	55,219.28	104,810.00	2,830.32	104,810.00
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	11,941.56	12,463.65	12,297.00	12,567.25	12,667.00	5,438.40	13,300.00
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	1,166.25	1,130.50	1,166.00	1,191.00	1,166.00	576.40	1,255.00
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	96.25	85.14	97.00	96.10	97.00	47.19	103.00
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	277.50	133.53	182.00	34.02	182.00	16.75	182.00
001-5-01100-0000-0540	WORKERS COMPENSATION	3,710.52	1,178.08	3,715.00	406.57	3,720.00	457.49	3,720.00
001-5-01100-0000-0545	SOCIAL SECURITY	7,239.65	3,514.26	7,262.00	4,228.62	7,285.00	505.53	7,285.00
001-5-01100-0000-0547	MEDICARE	1,693.14	821.83	1,698.00	988.99	1,721.00	118.20	1,721.00
001-5-01100-0000-0550	KPERS	1,181.02	1,197.91	1,214.00	1,176.44	1,250.00	484.00	1,250.00
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSATI...	350.31	99.63	351.00	101.22	352.00	17.62	352.00
	Category: 50 - PERSONNEL Total:	**132,483.20**	**65,098.79**	**132,809.00**	**76,672.23**	**133,250.00**	**10,491.90**	**133,978.00**
Category: 60 - COMMODITIES								
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPPL...	5,400.00	2,209.90	3,500.00	1,916.53	5,200.00	0.00	5,500.00
001-5-01100-0000-0610	CHEMICALS	18,000.00	9,489.89	18,000.00	18,048.22	18,000.00	0.00	18,000.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MATER...	14,550.00	619.14	3,250.00	121.74	4,425.00	0.00	7,150.00
001-5-01100-0000-0630	COMPUTER HARDWARE	0.00	3,698.48	0.00	0.00	1,200.00	0.00	
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,500.00	2,010.34	3,100.00	4,768.39	1,500.00	2,278.71	5,000.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	1,700.00	542.55	1,700.00	2,673.40	1,900.00	833.04	2,000.00
001-5-01100-0000-0653	PAINT	500.00	10.48	500.00	624.33	500.00	0.00	15,500.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	27.51	200.00	12.62	200.00	0.00	200.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	500.00	0.00	500.00	107.41	800.00	0.00	1,300.00
001-5-01100-0000-0673	FOOD SUPPLIES	8,000.00	2,822.39	8,000.00	6,524.20	8,000.00	0.00	8,000.00
001-5-01100-0000-0682	UNIFORMS	2,000.00	1,126.59	2,000.00	932.75	2,000.00	0.00	3,000.00
	Category: 60 - COMMODITIES Total:	**52,350.00**	**22,557.27**	**40,750.00**	**35,729.59**	**43,725.00**	**3,111.75**	**65,650.00**
Category: 70 - CONTRACT SERVICES								
001-5-01100-0000-0703	ADVERTISEMENTS & PRINTING	300.00	370.00	300.46	0.00	0.00	0.00	
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	3,397.00	3,406.81	3,322.00	1,642.01	1,696.25	1,331.71	2,017.28
001-5-01100-0000-0714	REP & MAINT OF DATA PROCESS...	600.00	0.00	0.00	0.00	0.00	0.00	
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	216.75	3,000.00	-7,677.95	3,000.00	9,300.00	3,000.00
001-5-01100-0000-0725	MEDICAL EXPENSES	0.00	45.00	0.00	1,485.00	0.00	45.00	
001-5-01100-0000-0735	TELEPHONE	445.46	432.18	445.46	445.50	445.46	157.88	300.00
001-5-01100-0000-0736	ELECTRIC UTILITIES	6,835.83	5,458.55	6,944.70	6,836.98	7,180.62	430.01	7,899.00
001-5-01100-0000-0737	GAS UTILITIES	457.38	377.27	457.38	456.35	480.17	129.52	624.00
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	40.83	1,000.00	0.00	1,000.00	65.00	1,000.00
001-5-01100-0000-0749	OTHER SERVICES	5,500.00	4,655.55	3,000.00	1,696.17	3,000.00	569.00	63,000.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	2,500.00	4,423.99	5,500.00	18,188.00	14,500.00	1,150.72	17,500.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	1,340.00	4,000.00	2,570.00	6,610.00	0.00	6,610.00
	Category: 70 - CONTRACT SERVICES Total:	**27,035.67**	**20,766.93**	**27,970.00**	**25,642.06**	**37,912.50**	**13,178.84**	**101,950.28**
	SubDepartment: 01100 - SWIMMING POOL Total:	**211,868.87**	**108,422.99**	**201,529.00**	**138,043.88**	**214,887.50**	**26,782.49**	**301,578.28**
	Department: 011 - SWIMMING POOL Total:	**211,868.87**	**108,422.99**	**201,529.00**	**138,043.88**	**214,887.50**	**26,782.49**	**301,578.28**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 50 - PERSONNEL								
001-5-01300-0000-0515	PART TIME SALARY & WAGES	81,250.00	28,320.46	28,633.00	0.00	85,000.00	49.50	
001-5-01300-0000-0520	REGULAR TIME SALARY & WAGES	23,883.12	24,927.55	24,595.00	25,134.50	25,334.00	0.00	
001-5-01300-0000-0535	CITY CONTRIBUTION MEDICAL	2,332.50	2,261.10	2,333.00	2,381.50	2,356.00	0.00	
001-5-01300-0000-0537	CITY CONTRIBUTION DENTAL	192.50	170.00	192.00	192.10	192.00	0.00	
001-5-01300-0000-0539	LIFE / SHORT TERM DISABILITY	570.00	266.44	363.00	67.86	363.00	0.00	
001-5-01300-0000-0540	WORKERS COMPENSATION	1,335.19	302.56	1,350.00	96.60	1,350.00	0.00	
001-5-01300-0000-0545	SOCIAL SECURITY	6,518.25	3,268.46	6,593.00	1,527.17	6,593.00	3.07	
001-5-01300-0000-0547	MEDICARE	1,524.43	764.41	1,542.00	357.08	1,542.00	0.72	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01300-0000-0550	KPERS	3,969.17	2,889.48	4,080.00	2,351.89	4,080.00	0.00	
001-5-01300-0000-0560	UNEMPLOYMENT COMPENSATI...	315.40	91.32	319.00	92.78	319.00	0.00	
	Category: 50 - PERSONNEL Total:	**121,890.56**	**63,261.78**	**70,000.00**	**32,201.48**	**127,129.00**	**53.29**	**0.00**
Category: 60 - COMMODITIES								
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	1,052.36	3,000.00	277.82	0.00	214.97	
001-5-01300-0000-0622	RECREATION SUPPLIES & MATER...	13,000.00	3,330.22	5,000.00	0.00	0.00	0.00	
001-5-01300-0000-0630	COMPUTER HARDWARE	0.00	1,374.58	0.00	0.00	0.00	0.00	
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	162.38	2,000.00	0.00	0.00	0.00	
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	109.89	300.00	0.00	0.00	0.00	
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	300.00	22.86	300.00	0.00	0.00	0.00	
001-5-01300-0000-0673	FOOD SUPPLIES	14,000.00	3,844.03	7,000.00	0.00	0.00	0.00	
001-5-01300-0000-0678	KITCHEN SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	
001-5-01300-0000-0682	UNIFORMS	500.00	0.00	500.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**36,700.00**	**9,896.32**	**18,700.00**	**277.82**	**0.00**	**214.97**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-01300-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	0.00	1,000.00	0.00	0.00	0.00	
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	4,782.00	4,816.16	4,682.00	1,946.26	0.00	1,763.03	2,341.16
001-5-01300-0000-0714	REP & MAINT OF DATA PROCESS...	4,446.00	3,899.28	1,740.00	1,842.70	0.00	506.02	
001-5-01300-0000-0725	MEDICAL EXPENSES	0.00	45.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0735	TELEPHONE	1,660.68	1,672.36	1,660.68	1,527.41	0.00	906.34	1,197.00
001-5-01300-0000-0736	ELECTRIC UTILITIES	20,759.25	10,386.35	23,406.43	9,569.45	0.00	2,513.68	
001-5-01300-0000-0737	GAS UTILITIES	6,473.40	2,364.84	8,322.89	4,016.84	0.00	5,531.26	
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	8,000.00	1,553.93	6,000.00	1,380.65	0.00	1,992.60	
001-5-01300-0000-0749	OTHER SERVICES	10,000.00	8,425.26	14,360.00	804.46	0.00	271.00	
001-5-01300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	253.65	500.00	0.00	0.00	0.00	
001-5-01300-0000-0768	DUES	950.00	972.76	950.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**59,571.33**	**34,389.59**	**62,622.00**	**21,087.77**	**0.00**	**13,483.93**	**3,538.16**
	SubDepartment: 01300 - SPIN CITY Total:	**218,161.89**	**107,547.69**	**151,322.00**	**53,567.07**	**127,129.00**	**13,752.19**	**3,538.16**
	Department: 013 - SPIN CITY Total:	**218,161.89**	**107,547.69**	**151,322.00**	**53,567.07**	**127,129.00**	**13,752.19**	**3,538.16**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 60 - COMMODITIES								
001-5-01400-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	497.33	
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	1,100.00	0.00	1,100.00	732.00	1,100.00	0.00	1,100.00
	Category: 60 - COMMODITIES Total:	**1,100.00**	**0.00**	**1,100.00**	**732.00**	**1,100.00**	**497.33**	**1,100.00**
Category: 70 - CONTRACT SERVICES								
001-5-01400-0000-0728	ENGINEERING SERVICES	0.00	5,121.20	0.00	6,149.23	0.00	35,605.20	
001-5-01400-0000-0736	ELECTRIC UTILITIES	7,500.00	6,975.41	7,500.00	7,199.47	7,500.00	2,743.93	82,500.00
001-5-01400-0000-0737	GAS UTILITIES	1,000.00	1,133.21	1,000.00	1,396.07	1,000.00	739.85	1,300.00
001-5-01400-0000-0738	INSURANCE & BONDS	3,000.00	0.00	3,000.00	3,452.00	3,000.00	3,866.00	3,000.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUNDS	3,000.00	2,591.02	3,000.00	4,862.05	3,000.00	68.97	3,000.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	10,200.00	2,071.67	10,200.00	15,673.63	10,200.00	6,770.67	10,200.00
001-5-01400-0000-0749	OTHER SERVICES	80,000.00	39,804.42	80,000.00	93,148.30	81,560.00	46,202.21	184,000.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	13,000.00	10,200.00	13,000.00	9,350.00	13,000.00	5,100.00	13,000.00
001-5-01400-0000-0798	CONTRACT MOWING	13,000.00	14,632.75	13,000.00	10,410.75	13,000.00	1,963.50	13,000.00
	Category: 70 - CONTRACT SERVICES Total:	**130,700.00**	**82,529.68**	**130,700.00**	**151,641.50**	**132,260.00**	**103,060.33**	**310,000.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01400-0000-0835	CAPITAL EQUIPMENT	0.00	94.15	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**94.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**131,800.00**	**82,623.83**	**131,800.00**	**152,373.50**	**133,360.00**	**103,557.66**	**311,100.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**131,800.00**	**82,623.83**	**131,800.00**	**152,373.50**	**133,360.00**	**103,557.66**	**311,100.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 00 - UNDEFINED								
001-5-01700-0000-9203	GOLF REFUNDS	0.00	0.00	0.00	245.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**0.00**	**245.00**	**0.00**	**0.00**	**0.00**
Category: 50 - PERSONNEL								
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	1,192.30	1,500.00	3,628.92	1,500.00	824.54	1,500.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	106,573.37	129,812.75	96,431.00	139,901.56	107,247.00	49,306.40	122,247.00
001-5-01700-0000-0520	REGULAR TIME SALARY & WAGES	172,123.39	177,313.39	177,476.00	181,139.30	217,953.00	65,667.44	231,732.80
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	4,665.00	12,798.60	13,995.00	13,982.68	14,135.00	4,716.47	14,350.00
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	1,063.00	1,568.54	2,250.00	1,476.19	1,833.00	460.29	1,833.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	2,770.00	1,957.06	2,920.00	520.40	3,423.00	197.68	3,423.00
001-5-01700-0000-0540	WORKERS COMPENSATION	2,686.64	2,858.08	3,368.00	1,264.35	3,888.00	1,261.88	4,074.91
001-5-01700-0000-0545	SOCIAL SECURITY	13,997.62	18,561.88	16,230.00	19,747.62	19,286.00	7,020.65	19,286.00
001-5-01700-0000-0547	MEDICARE	3,273.64	4,341.09	4,500.00	4,618.39	4,510.00	1,641.87	4,510.00
001-5-01700-0000-0550	KPERS	15,176.04	20,308.35	20,000.00	19,370.64	24,472.00	6,843.58	24,472.00
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSATI...	677.30	183.85	785.00	186.80	933.00	48.59	1,120.00
	Category: 50 - PERSONNEL Total:	**324,506.00**	**370,895.89**	**339,455.00**	**385,836.85**	**399,180.00**	**137,989.39**	**428,548.71**
Category: 60 - COMMODITIES								
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPPL...	2,000.00	183.20	2,000.00	412.37	2,000.00	65.78	2,200.00
001-5-01700-0000-0610	CHEMICALS	25,000.00	41,143.90	30,000.00	45,180.56	33,000.00	23,963.25	45,000.00
001-5-01700-0000-0614	LANDSCAPING	700.00	125.74	700.00	39.40	700.00	5,910.48	3,200.00
001-5-01700-0000-0630	COMPUTER HARDWARE	0.00	0.00	200.00	0.00	1,200.00	2,325.34	1,300.00
001-5-01700-0000-0632	STREET MAINTENANCE(GRAVEL ...	3,000.00	3,470.62	3,000.00	4,017.42	3,000.00	2,202.14	22,500.00
001-5-01700-0000-0639	RMGC MATERIAL - BUILDING	1,500.00	60.57	500.00	251.47	500.00	165.13	3,100.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	1,500.00	1,593.39	1,500.00	1,778.75	1,500.00	203.86	2,500.00
001-5-01700-0000-0648	MOTOR FUEL	10,175.00	9,821.55	10,175.00	14,000.70	12,387.50	1,965.30	16,000.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPME...	12,000.00	26,520.84	15,000.00	41,407.51	22,000.00	9,433.84	24,300.00
001-5-01700-0000-0652	TOOLS	7,500.00	47,637.32	29,500.00	32,501.62	1,500.00	3,006.45	1,600.00
001-5-01700-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	40.00	0.00	0.00	0.00	0.00	
001-5-01700-0000-0667	OFFICE SUPPLIES	1,000.00	2,022.19	1,000.00	3,262.50	1,000.00	940.76	1,100.00
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	63.25	250.00	187.50	250.00	0.00	300.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	500.00	845.63	500.00	271.96	500.00	0.00	550.00
001-5-01700-0000-0671	GOLF SUPPLIES	3,000.00	5,663.96	4,500.00	17,229.07	4,750.00	6,830.16	7,650.00
001-5-01700-0000-0673	FOOD SUPPLIES	16,000.00	27,124.34	20,000.00	36,983.36	30,000.00	12,035.15	33,000.00
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	13,000.00	28,345.62	18,000.00	35,689.36	30,000.00	13,223.78	33,000.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	16,000.00	37,184.13	16,000.00	46,711.47	30,000.00	26,299.20	33,000.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	3,700.00	4,788.62	500.00	7,410.16	1,000.00	2,053.86	550.00
001-5-01700-0000-0680	IRRIGATION REPAIR	13,000.00	7,359.80	7,000.00	7,457.12	7,000.00	972.98	12,000.00
001-5-01700-0000-0682	UNIFORMS	800.00	679.98	800.00	1,087.43	800.00	0.00	900.00
	Category: 60 - COMMODITIES Total:	**130,625.00**	**244,674.65**	**161,125.00**	**295,879.73**	**183,087.50**	**111,597.46**	**243,750.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 70 - CONTRACT SERVICES								
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	6,160.00	4,272.29	6,160.00	4,888.71	6,160.00	2,138.50	6,160.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	675.00	902.61	750.00	1,291.90	1,320.00	600.39	1,914.00
001-5-01700-0000-0714	REP & MAINT OF DATA PROCESS...	4,440.00	4,474.60	3,468.00	4,510.00	3,468.00	1,884.65	1,200.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	16,000.00	9,000.74	1,000.00	7,299.96	31,000.00	89,471.21	1,100.00
001-5-01700-0000-0725	MEDICAL EXPENSES	0.00	220.00	0.00	765.00	0.00	255.00	
001-5-01700-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	10,790.00	0.00	8,323.00	
001-5-01700-0000-0735	TELEPHONE	1,960.00	2,993.54	3,208.00	4,198.24	3,208.00	1,286.47	3,208.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	45,503.40	40,295.17	41,035.00	39,170.56	42,334.08	15,626.54	2,200.00
001-5-01700-0000-0737	GAS UTILITIES	1,290.00	2,193.02	2,000.00	2,410.81	2,000.00	2,638.16	2,600.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,600.00	4,758.76	4,600.00	5,221.55	4,600.00	0.00	4,600.00
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	2,500.00	1,387.46	1,500.00	2,645.07	1,500.00	996.85	1,750.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	250.00	315.22	250.00	329.02	250.00	0.00	300.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00	1,650.00
001-5-01700-0000-0749	OTHER SERVICES	7,000.00	44,584.68	7,000.00	12,798.53	17,836.00	9,403.97	17,836.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	29,800.00	28,801.08	29,800.00	30,723.98	29,800.00	4,800.00	48,000.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	200.00	60.00	200.00	317.37	4,200.00	0.00	4,200.00
001-5-01700-0000-0768	DUES	450.00	890.00	925.00	812.00	925.00	895.00	1,215.00
	Category: 70 - CONTRACT SERVICES Total:	**120,828.40**	**145,149.17**	**101,896.00**	**128,172.70**	**150,101.08**	**138,319.74**	**97,933.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01700-0000-0803	BUILDING AND STRUCTURES	0.00	0.00	0.00	94,586.43	0.00	23,967.27	75,000.00
001-5-01700-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	119,012.00	6,500.00	10,706.66	18,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**213,598.43**	**6,500.00**	**34,673.93**	**93,000.00**
Category: 90 - DEBT SERVICE								
001-5-01700-0000-0955	INTEREST EXPENSE	3,420.08	3,653.37	3,666.71	2,884.40	3,666.71	1,126.77	3,666.71
001-5-01700-0000-0985	LEASE PURCHASE	37,253.92	30,633.76	32,634.29	31,844.68	32,634.29	16,350.80	32,634.29
	Category: 90 - DEBT SERVICE Total:	**40,674.00**	**34,287.13**	**36,301.00**	**34,729.08**	**36,301.00**	**17,477.57**	**36,301.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**616,633.40**	**795,006.84**	**638,777.00**	**1,058,461.79**	**775,169.58**	**440,058.09**	**899,532.71**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**616,633.40**	**795,006.84**	**638,777.00**	**1,058,461.79**	**775,169.58**	**440,058.09**	**899,532.71**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONNEL								
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	86,724.00	157,306.57	124,737.86	105,670.79	125,972.00	79,743.47	135,511.00
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT...	70,000.00	49,779.29	70,243.86	46,225.09	79,679.00	25,284.19	80,510.00
001-5-01800-0000-0518	HOLIDAY WORKED	54,000.00	55,544.94	53,196.80	52,216.07	60,528.00	17,272.37	60,699.00
001-5-01800-0000-0520	REGULAR TIME SALARY & WAGES	1,520,700.00	1,252,527.00	1,472,357.29	1,570,707.36	1,631,437.00	654,765.88	1,717,392.00
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	85,000.00	72,300.80	94,257.60	86,063.63	105,240.00	43,894.44	98,122.00
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	11,000.00	10,690.56	12,164.62	12,386.54	12,935.00	5,894.82	14,536.00
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	16,743.00	12,421.12	16,743.00	3,511.45	11,540.00	1,748.77	11,416.00
001-5-01800-0000-0540	WORKERS COMPENSATION	54,000.00	22,676.96	52,464.13	10,276.95	56,543.00	9,675.20	60,514.00
001-5-01800-0000-0545	SOCIAL SECURITY	2,202.00	1,909.34	2,268.49	2,889.76	2,616.00	118.95	2,746.00
001-5-01800-0000-0547	MEDICARE	24,000.00	23,453.89	24,888.45	24,398.32	26,933.00	10,605.55	28,344.00
001-5-01800-0000-0550	KPERS	3,513.00	3,613.59	3,245.00	3,939.62	4,172.00	1,588.24	4,380.00
001-5-01800-0000-0555	KPF	365,000.00	364,954.67	383,465.54	391,504.32	402,161.00	174,623.92	439,686.00
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSATI...	3,000.00	1,974.92	5,143.36	2,006.50	5,564.00	372.56	5,857.00
	Category: 50 - PERSONNEL Total:	**2,295,882.00**	**2,029,153.65**	**2,315,176.00**	**2,311,796.40**	**2,525,320.00**	**1,025,588.36**	**2,659,713.00**
Category: 60 - COMMODITIES								
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPPL...	8,000.00	10,324.25	8,000.00	4,599.27	10,000.00	1,440.09	10,000.00
001-5-01800-0000-0612	MEDICAL OXYGEN	3,000.00	1,220.25	3,000.00	2,838.91	4,000.00	823.81	4,000.00
001-5-01800-0000-0630	COMPUTER HARDWARE	1,200.00	870.70	800.00	2,018.16	2,400.00	0.00	4,550.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	500.00	184.50	500.00	107.68	500.00	223.32	500.00
001-5-01800-0000-0639	AMB-MATERIAL/BLDG	1,000.00	0.00	500.00	0.00	500.00	336.69	2,000.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	500.00	55.10	500.00	298.54	500.00	32.16	500.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	3,500.00	348.96	2,500.00	495.39	2,500.00	29.55	2,500.00
001-5-01800-0000-0648	MOTOR FUEL	35,000.00	16,501.93	35,000.00	32,128.27	35,000.00	12,594.55	40,000.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	19,905.12	25,000.00	17,294.62	25,000.00	5,943.87	25,000.00
001-5-01800-0000-0652	TOOLS	750.00	768.37	500.00	72.40	500.00	64.90	500.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	76,000.00	58,032.82	80,000.00	95,958.75	80,000.00	48,078.35	100,000.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	3,000.00	583.53	2,500.00	237.54	2,500.00	2,579.00	3,500.00
001-5-01800-0000-0667	OFFICE SUPPLIES	2,500.00	3,293.83	1,500.00	773.60	1,500.00	684.47	1,500.00
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	600.00	872.68	700.00	520.39	1,000.00	252.03	1,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01800-0000-0669	COMPUTER SOFTWARE	2,000.00	2,200.00	2,000.00	2,708.99	3,000.00	742.18	3,000.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	2,464.88	1,500.00	143.97	1,500.00	184.86	1,500.00
001-5-01800-0000-0673	FOOD SUPPLIES	500.00	204.94	500.00	524.07	500.00	150.00	800.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	500.00	27.97	500.00	578.38	500.00	99.00	800.00
001-5-01800-0000-0682	UNIFORMS	11,000.00	9,378.14	10,000.00	2,806.96	12,000.00	843.50	12,000.00
001-5-01800-0000-0683	PROTECTIVE GEAR	4,000.00	1,746.99	4,000.00	2,935.83	4,000.00	930.00	4,000.00
	Category: 60 - COMMODITIES Total:	**180,050.00**	**128,984.96**	**179,500.00**	**167,041.72**	**187,400.00**	**76,032.33**	**217,650.00**
Category: 70 - CONTRACT SERVICES								
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	508.24	1,120.00	134.55	1,000.00	0.00	1,000.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	27,217.00	32,520.35	28,151.00	34,544.12	47,824.00	29,265.50	49,024.50
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICAT..	8,500.00	9,269.11	8,500.00	8,062.02	8,500.00	760.00	8,500.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCESS...	6,095.00	3,015.00	5,000.00	2,001.21	6,794.00	1,537.19	6,084.31
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	8,000.00	4,092.71	6,000.00	5,895.00	8,000.00	3,624.55	8,000.00
001-5-01800-0000-0725	MEDICAL EXPENSES	15,000.00	2,125.50	15,000.00	1,491.50	25,000.00	1,170.00	25,000.00
001-5-01800-0000-0735	TELEPHONE	10,000.00	11,954.05	10,000.00	18,167.50	10,000.00	5,953.52	16,450.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	15,000.00	10,587.13	15,000.00	12,442.66	15,000.00	3,577.31	15,500.00
001-5-01800-0000-0737	GAS UTILITIES	2,000.00	1,111.35	2,000.00	1,018.66	2,000.00	960.03	2,600.00
001-5-01800-0000-0738	INSURANCE & BONDS	11,730.00	11,853.32	11,730.00	12,958.58	12,801.00	0.00	13,600.00
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	6,000.00	5,661.18	6,000.00	4,182.80	8,000.00	0.00	8,000.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	3,645.40	4,000.00	1,331.97	4,000.00	5,000.00	9,000.00
001-5-01800-0000-0749	OTHER SERVICES	4,000.00	3,873.90	4,000.00	2,639.35	4,000.00	3,043.60	4,500.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	630.69	0.00	383.73	2,700.00	323.25	2,700.00
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EXP...	500,000.00	511,954.86	540,000.00	616,268.04	540,000.00	212,404.04	600,000.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	250,000.00	243,236.22	260,000.00	293,986.78	260,000.00	60,036.47	280,000.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	12,000.00	-2,007.01	12,000.00	4,779.86	12,000.00	4,589.79	12,000.00
001-5-01800-0000-0768	AMB-DUES	1,000.00	1,853.95	1,000.00	1,113.70	1,000.00	0.00	1,200.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	65,000.00	69,547.09	76,000.00	79,670.42	71,000.00	35,472.28	86,700.00
	Category: 70 - CONTRACT SERVICES Total:	**947,542.00**	**925,433.04**	**1,005,501.00**	**1,101,072.45**	**1,039,619.00**	**367,717.53**	**1,149,858.81**
Category: 80 - CAPITAL OUTLAY								
001-5-01800-0000-0804	EMS EQUIPMENT	40,000.00	205,054.16	15,000.00	3,789.25	15,000.00	0.00	28,000.00
001-5-01800-0000-0830	COMMUNICATIONS EQUIPMENT	8,000.00	7,278.02	8,000.00	261.30	8,000.00	0.00	8,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01800-0000-0835	CAPITAL EQUIPMENT	50,000.00	3,550.00	25,000.00	0.00	425,000.00	0.00	25,000.00
001-5-01800-0000-0840	FURNITURE	5,000.00	265.00	2,500.00	1,896.37	2,500.00	2,053.86	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**103,000.00**	**216,147.18**	**50,500.00**	**5,946.92**	**450,500.00**	**2,053.86**	**63,500.00**
Category: 90 - DEBT SERVICE								
001-5-01800-0000-0910	INTEREST EXPENSE	18,296.19	17,847.17	12,605.00	11,993.64	10,968.27	4,249.34	10,968.27
001-5-01800-0000-0985	LEASE PURCHASE	218,270.90	181,531.44	189,342.00	194,465.14	209,555.75	104,164.26	209,555.75
	Category: 90 - DEBT SERVICE Total:	**236,567.09**	**199,378.61**	**201,947.00**	**206,458.78**	**220,524.02**	**108,413.60**	**220,524.02**
	SubDepartment: 01800 - AMBULANCE Total:	**3,763,041.09**	**3,499,097.44**	**3,752,624.00**	**3,792,316.27**	**4,423,363.02**	**1,579,805.68**	**4,311,245.83**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,763,041.09**	**3,499,097.44**	**3,752,624.00**	**3,792,316.27**	**4,423,363.02**	**1,579,805.68**	**4,311,245.83**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 50 - PERSONNEL								
001-5-01900-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	3,478.54	6,715.00	1,090.57	6,715.00
001-5-01900-0000-0515	PART TIME SALARY & WAGES	0.00	0.00	34,356.00	6,667.63	12,867.25	9,113.30	34,070.00
001-5-01900-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	1,918.86	3,145.00	667.92	3,440.00
001-5-01900-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	128,776.00	125,959.74	133,107.00	66,537.75	174,303.00
001-5-01900-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	4,665.00	10,320.68	9,330.00	8,380.26	18,660.00
001-5-01900-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	385.00	1,316.60	1,540.00	874.65	1,925.00
001-5-01900-0000-0539	LIFE/SHORT TERM DISABLITY	0.00	0.00	383.00	383.98	3,750.00	241.85	5,050.00
001-5-01900-0000-0540	WORKERS COMPENSATION	0.00	0.00	1,150.00	0.00	219.00	0.00	306.00
001-5-01900-0000-0545	SOCIAL SECURITY	0.00	0.00	10,114.00	8,432.68	9,662.00	4,681.45	13,531.00
001-5-01900-0000-0547	MEDICARE	0.00	0.00	2,365.00	1,972.14	2,260.00	1,094.90	3,165.00
001-5-01900-0000-0550	KPERS	0.00	0.00	12,736.00	12,104.91	14,139.47	6,414.45	18,214.00
001-5-01900-0000-0560	UNEMPLOYMENT COMPENSATI...	0.00	0.00	489.00	0.00	468.00	24.16	655.00
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**195,419.00**	**172,555.76**	**197,202.72**	**99,121.26**	**280,034.00**
Category: 60 - COMMODITIES								
001-5-01900-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	0.00	0.00	126.60	1,500.00	393.63	1,500.00
001-5-01900-0000-0610	CHEMICALS	0.00	0.00	0.00	8,846.04	6,000.00	1,646.00	10,000.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	16,000.00	13,012.37	16,000.00	5,801.16	16,000.00
001-5-01900-0000-0630	COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	2,000.00	1,221.67	2,600.00
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	0.00	69.55	7,050.00	14,398.02	11,000.00	4,685.65	13,000.00
001-5-01900-0000-0639	MATERIAL - BUILDING	0.00	0.00	0.00	144.71	0.00	44.49	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	0.00	0.00	3,500.00	1,780.78	2,000.00	528.25	2,000.00
001-5-01900-0000-0648	MOTOR FUEL	0.00	0.00	500.00	65.41	1,500.00	15.02	1,500.00
001-5-01900-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	0.00	90.79	2,000.00	0.00	2,000.00
001-5-01900-0000-0667	OFFICE SUPPLIES	0.00	0.00	950.00	3,115.21	1,000.00	364.20	1,000.00
001-5-01900-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	0.00	0.00	24.53	0.00	0.00	
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	1,455.34	0.00	2,091.33	1,500.00
001-5-01900-0000-0682	UNIFORMS	0.00	0.00	0.00	925.84	500.00	237.18	500.00
	Category: 60 - COMMODITIES Total:	**0.00**	**69.55**	**30,000.00**	**43,985.64**	**43,500.00**	**17,028.58**	**51,600.00**
Category: 70 - CONTRACT SERVICES								
001-5-01900-0000-0703	ADVERTISEMENTS & PRINTING	0.00	0.00	0.00	751.32	400.00	53.49	400.00
001-5-01900-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	367.84	570.00	1,472.61	3,473.00
001-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	1,500.00	12,031.94	2,000.00	157.24	2,000.00
001-5-01900-0000-0725	VET MEDICAL EXPENSES	0.00	0.00	22,000.00	12,566.25	17,000.00	3,187.02	15,000.00
001-5-01900-0000-0735	TELEPHONE	0.00	0.00	3,000.00	804.20	1,000.00	382.58	1,200.00
001-5-01900-0000-0736	ELECTRIC UTILITIES	0.00	0.00	2,400.00	4,747.18	4,500.00	1,296.33	4,950.00
001-5-01900-0000-0737	GAS UTILITIES	0.00	0.00	2,800.00	3,041.18	2,500.00	2,289.89	4,030.00
001-5-01900-0000-0738	INSURANCE & BONDS	0.00	0.00	550.00	0.00	7,603.00	0.00	7,983.00
001-5-01900-0000-0746	MAINTAIN & REPAIR VEHICLES	0.00	0.00	0.00	302.19	2,000.00	264.58	2,000.00
001-5-01900-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	3,000.00	76.00	2,000.00	15.00	2,000.00
001-5-01900-0000-0749	OTHER SERVICES	0.00	0.00	5,000.00	2,938.47	5,000.00	2,344.24	5,000.00
001-5-01900-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	2,500.00	0.00	1,000.00	226.12	1,000.00
001-5-01900-0000-0768	DUES	0.00	0.00	250.00	400.00	500.00	0.00	500.00
001-5-01900-0000-0770	INTERGOVERNMENTAL AGREEM...	183,074.00	106,272.52	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**183,074.00**	**106,272.52**	**43,000.00**	**38,026.57**	**46,073.00**	**11,689.10**	**49,536.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	7,000.00	1,044.99	7,000.00	0.00	7,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**7,000.00**	**1,044.99**	**7,000.00**	**0.00**	**7,000.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**183,074.00**	**106,342.07**	**275,419.00**	**255,612.96**	**293,775.72**	**127,838.94**	**388,170.00**
	Department: 019 - ANIMAL SHELTER Total:	**183,074.00**	**106,342.07**	**275,419.00**	**255,612.96**	**293,775.72**	**127,838.94**	**388,170.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 020 - PLANNING & ZONING								
SubDepartment: 02000 - PLANNING & ZONING								
Category: 70 - CONTRACT SERVICES								
001-5-02000-0000-0703	ADVERTISEMENTS & PRINTING	0.00	202.40	0.00	0.00	0.00	0.00	
001-5-02000-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	18,816.00	0.00	0.00	
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	0.00	227.40	0.00	0.00	0.00	0.00	
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREEM...	30,000.00	25,635.00	30,000.00	14,851.94	30,000.00	6,924.75	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**30,000.00**	**26,064.80**	**30,000.00**	**33,667.94**	**30,000.00**	**6,924.75**	**30,000.00**
	SubDepartment: 02000 - PLANNING & ZONING Total:	**30,000.00**	**26,064.80**	**30,000.00**	**33,667.94**	**30,000.00**	**6,924.75**	**30,000.00**
	Department: 020 - PLANNING & ZONING Total:	**30,000.00**	**26,064.80**	**30,000.00**	**33,667.94**	**30,000.00**	**6,924.75**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 50 - PERSONNEL								
001-5-02100-0000-0560	DO NOT USE! UNEMPLOYMENT ...	0.00	8.82	0.00	8.95	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**8.82**	**0.00**	**8.95**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-02100-0000-0735	DO NOT USE -- TELEPHONE	0.00	1,858.70	0.00	2,070.43	0.00	159.89	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,858.70**	**0.00**	**2,070.43**	**0.00**	**159.89**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**1,867.52**	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**1,867.52**	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 50 - PERSONNEL								
001-5-02200-0000-0510	OVERTIME SALARY & WAGES	1,000.00	1,817.40	1,000.00	3,265.25	1,000.00	2,948.75	1,000.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAGES	224,771.00	228,628.18	216,789.00	221,004.87	240,014.00	104,655.79	259,289.00
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	18,660.00	20,922.76	18,660.00	21,468.78	23,558.00	12,861.32	24,744.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,029.00	2,015.33	2,029.00	2,097.27	2,505.00	1,109.49	2,508.00
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	4,180.00	2,410.88	3,849.00	623.44	3,849.00	379.64	3,849.00
001-5-02200-0000-0540	WORKERS COMPENSATION	19,066.00	8,432.43	18,173.00	3,366.75	16,738.00	2,826.07	16,738.00
001-5-02200-0000-0545	SOCIAL SECURITY	13,970.00	13,688.63	13,503.00	13,295.42	12,463.00	6,394.83	12,463.00
001-5-02200-0000-0547	MEDICARE	3,268.00	3,201.46	3,268.00	3,109.58	2,915.00	1,495.62	2,915.00
001-5-02200-0000-0550	KPERS	22,282.00	21,794.64	22,234.00	20,742.88	19,840.00	9,457.62	19,840.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSATI...	677.00	185.28	653.00	188.22	603.00	108.82	603.00
	Category: 50 - PERSONNEL Total:	**309,903.00**	**303,096.99**	**300,158.00**	**289,162.46**	**323,485.00**	**142,237.95**	**343,949.00**
Category: 60 - COMMODITIES								
001-5-02200-0000-0630	COMPUTER HARDWARE	0.00	0.00	600.00	585.52	2,400.00	2,517.23	
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	2,500.00	2,295.00	3,000.00	2,418.19	3,000.00	2,369.67	3,000.00
001-5-02200-0000-0648	MOTOR FUEL	7,000.00	4,987.08	7,000.00	6,397.72	7,000.00	2,532.18	9,000.00
001-5-02200-0000-0652	TOOLS	500.00	405.49	500.00	808.64	500.00	85.54	800.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	2,000.00	1,188.30	2,000.00	2,724.85	2,000.00	0.00	3,000.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,000.00	1,489.43	2,000.00	1,298.56	2,500.00	340.31	2,500.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	10,000.00	8,046.50	13,000.00	10,926.47	13,000.00	2,428.28	13,000.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,000.00	716.00	2,000.00	0.00	2,500.00	0.00	2,500.00
001-5-02200-0000-0682	UNIFORMS	600.00	454.85	800.00	804.98	800.00	288.30	800.00
	Category: 60 - COMMODITIES Total:	**26,600.00**	**19,582.65**	**30,900.00**	**25,964.93**	**33,700.00**	**10,561.51**	**34,600.00**
Category: 70 - CONTRACT SERVICES								
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	1,696.41	3,000.00	539.27	3,000.00	158.40	3,000.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	50,000.00	15,717.85	50,000.00	39,459.00	100,000.00	1,575.00	100,000.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	22,650.00	22,401.70	26,803.00	57,240.21	23,325.00	3,587.86	58,982.00
001-5-02200-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	445.00	0.00	45.00	500.00
001-5-02200-0000-0735	TELEPHONE	6,500.00	6,660.86	7,500.00	9,106.55	8,000.00	6,904.02	8,040.00
001-5-02200-0000-0744	BLIGHT CONDEMNATION	36,000.00	25,788.45	36,000.00	23,376.73	36,000.00	2,782.91	36,000.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	3,000.00	598.48	3,000.00	0.00	3,000.00	0.00	3,000.00
001-5-02200-0000-0747	MAINT & REPAIR EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0749	OTHER SERVICES	1,000.00	19,390.01	2,500.00	66,766.44	10,000.00	4,756.74	15,000.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	342.19	804.00	689.64	3,804.00	140.33	3,804.00
001-5-02200-0000-0758	BAD DEBT EXPENSE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,500.00	1,100.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	4,000.00	1,485.00	4,000.00	1,264.86	5,000.00	57.62	5,000.00
001-5-02200-0000-0768	DUES	1,000.00	35.00	1,000.00	35.00	1,000.00	0.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**139,954.00**	**95,215.95**	**147,607.00**	**198,922.70**	**206,129.00**	**20,007.88**	**247,326.00**
Category: 90 - DEBT SERVICE								
001-5-02200-0000-0910	INTEREST EXPENSE	1,400.00	0.00	0.00	0.00	0.00	0.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02200-0000-0985	LEASE PURCHASE	5,400.00	0.00	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**483,257.00**	**417,895.59**	**478,665.00**	**514,050.09**	**563,314.00**	**172,807.34**	**625,875.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**483,257.00**	**417,895.59**	**478,665.00**	**514,050.09**	**563,314.00**	**172,807.34**	**625,875.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02300-0000-0505	TRAINING SALARY & WAGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	50,000.00	72,762.29	50,000.00	95,041.24	80,000.00	52,283.85	85,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	31,788.03	10,135.35	22,691.00	6,532.36	23,107.00	3,906.50	11,357.00
001-5-02300-0000-0518	HOLIDAY WORKED	60,000.00	52,572.45	60,000.00	49,284.20	65,000.00	19,500.42	65,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	3,149,075.30	2,353,882.02	3,031,682.00	2,822,215.31	3,077,265.00	1,258,541.64	3,241,307.00
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	15,000.00	12,080.37	15,000.00	11,992.97	15,000.00	6,162.86	15,000.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	168,327.20	170,660.96	186,989.00	201,750.47	193,571.00	97,860.91	210,314.00
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	28,197.50	23,405.84	32,051.00	25,566.80	32,051.00	11,812.60	31,584.00
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	60,839.61	26,003.65	45,000.00	6,817.87	63,098.00	3,495.31	64,008.00
001-5-02300-0000-0540	WORKERS COMPENSATION	64,476.28	47,809.82	70,149.00	18,180.18	70,991.00	20,005.71	74,452.00
001-5-02300-0000-0545	SOCIAL SECURITY	22,454.72	23,650.43	26,175.00	24,106.78	27,332.00	12,389.04	24,340.00
001-5-02300-0000-0547	MEDICARE	47,964.02	43,543.28	46,710.00	41,329.97	47,453.00	18,552.52	49,077.00
001-5-02300-0000-0550	KPERS	28,661.42	36,465.64	39,430.00	36,522.64	41,314.00	14,327.05	37,704.00
001-5-02300-0000-0555	KPF	640,000.00	591,576.56	638,215.00	589,237.17	651,019.00	266,304.03	687,861.00
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	5,000.00	2,583.62	9,664.00	2,624.94	9,818.00	770.36	10,154.00
	Category: 50 - PERSONNEL Total:	**4,373,784.08**	**3,467,132.28**	**4,275,756.00**	**3,931,202.90**	**4,399,019.00**	**1,785,912.80**	**4,607,158.00**
Category: 60 - COMMODITIES								
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,500.00	3,456.58	4,500.00	2,337.74	4,500.00	1,931.25	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	1,500.00	3,683.87	5,100.00	4,935.01	5,100.00	1,730.57	7,500.00
001-5-02300-0000-0630	COMPUTER HARDWARE	3,000.00	9,087.41	25,600.00	16,144.77	33,300.00	6,303.69	18,500.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	120,000.00	360,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	8,638.62	8,000.00	7,122.12	8,000.00	2,434.80	8,000.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	2,876.77	3,000.00	221.54	3,000.00	143.12	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	6,009.54	4,000.00	4,078.68	4,000.00	3,220.17	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	90,000.00	46,593.84	90,000.00	93,035.66	90,000.00	42,184.76	90,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	33,000.00	22,464.29	33,000.00	23,425.73	33,000.00	8,607.30	33,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	20,000.00	13,617.21	22,627.00	19,703.23	23,306.00	11,889.96	28,875.00
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	13,926.23	16,000.00	13,864.91	16,000.00	7,701.03	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	988.45	3,000.00	706.61	3,000.00	541.34	3,000.00
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	11,500.00	11,664.96	11,500.00	16,572.03	14,000.00	6,416.23	22,000.00
001-5-02300-0000-0673	FOOD SUPPLIES	3,000.00	2,491.04	3,000.00	2,166.13	3,000.00	901.00	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	108.13	500.00	114.15	500.00	190.05	500.00
001-5-02300-0000-0682	UNIFORMS	32,000.00	30,213.44	40,000.00	41,108.11	40,000.00	21,539.56	45,000.00
001-5-02300-0000-0683	SWAT EQUIPMENT	0.00	0.00	35,000.00	29,855.51	35,000.00	12,309.91	35,000.00
001-5-02300-0000-0696	INVESTIGATIONS	4,000.00	1,528.83	4,000.00	9,719.38	4,000.00	5,234.63	4,000.00
	Category: 60 - COMMODITIES Total:	**597,000.00**	**537,349.21**	**668,827.00**	**645,111.31**	**679,706.00**	**253,279.37**	**685,875.00**
Category: 70 - CONTRACT SERVICES								
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	1,594.40	4,500.00	535.07	4,500.00	1,415.45	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,500.00	925.00	2,500.00	738.00	2,500.00	1,530.00	2,500.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	84,439.00	89,406.83	127,998.00	138,061.92	139,091.80	57,810.11	157,943.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	20,120.32	25,000.00	16,176.44	25,000.00	3,968.73	25,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	22,080.00	9,746.87	14,000.00	9,850.96	14,000.00	4,211.60	12,175.39
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	9,596.00	26,437.29	20,000.00	20,079.67	20,000.00	9,270.82	20,000.00
001-5-02300-0000-0724	CRIME PREVENTION	3,000.00	2,618.76	5,000.00	5,125.01	3,000.00	1,346.04	5,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	6,000.00	7,458.00	6,000.00	4,195.00	7,000.00	525.00	7,000.00
001-5-02300-0000-0731	PRISONER EXPENSES	5,000.00	4,694.67	5,000.00	5,076.49	5,000.00	851.71	5,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	2,000.00	2,220.00	2,325.00	764.00	0.00	0.00	
001-5-02300-0000-0735	TELEPHONE	33,000.00	36,314.09	33,000.00	40,893.69	37,000.00	16,452.52	37,000.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	49,572.00	41,011.97	49,572.00	47,986.19	49,572.00	11,592.14	54,529.00
001-5-02300-0000-0737	GAS UTILITIES	18,487.00	7,209.94	18,487.00	26,456.12	18,487.00	6,243.84	24,033.00
001-5-02300-0000-0738	INSURANCE & BONDS	42,529.00	43,145.72	42,529.00	47,153.92	46,603.00	160.00	48,933.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	20,000.00	22,904.07	20,000.00	19,448.41	22,000.00	6,144.35	25,000.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	4,448.67	5,000.00	2,042.34	5,000.00	1,384.69	5,000.00
001-5-02300-0000-0749	OTHER SERVICES	5,000.00	7,645.65	15,500.00	14,595.31	12,000.00	6,457.48	12,000.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	7,186.02	11,000.00	4,215.31	11,000.00	1,365.33	11,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,784.16	2,260.25	2,927.00	1,041.00	5,400.00	179.98	5,400.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	719.40	250.00	1,027.40	250.00	257.40	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	1,133.76	500.00	392.12	500.00	391.17	500.00
001-5-02300-0000-0768	DUES	3,500.00	3,265.00	3,500.00	2,280.00	3,500.00	2,960.00	3,500.00
001-5-02300-0000-0797	CONTRACT SERVICES	0.00	0.00	0.00	5,675.00	0.00	5,400.00	6,000.00
	Category: 70 - CONTRACT SERVICES Total:	**355,737.16**	**342,466.68**	**415,588.00**	**413,809.37**	**432,403.80**	**139,918.36**	**473,263.39**
Category: 80 - CAPITAL OUTLAY								
001-5-02300-0000-0835	CAPITAL EQUIPMENT	141,100.00	80,779.69	146,000.00	209,711.42	153,300.00	7,843.61	160,965.00
	Category: 80 - CAPITAL OUTLAY Total:	**141,100.00**	**80,779.69**	**146,000.00**	**209,711.42**	**153,300.00**	**7,843.61**	**160,965.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**5,467,621.24**	**4,427,727.86**	**5,506,171.00**	**5,199,835.00**	**5,664,428.80**	**2,186,954.14**	**5,927,261.39**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 50 - PERSONNEL								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	116,711.78	54,509.05	110,794.00	43,337.26	90,000.00	27,743.12	90,000.00
001-5-02310-0000-0518	HOLIDAY WORKED	19,000.00	17,730.80	19,000.00	17,523.53	19,000.00	5,018.74	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	686,482.68	677,183.76	696,663.00	683,599.01	732,096.00	288,566.65	783,791.00
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	61,811.25	54,026.71	66,476.00	61,654.55	67,141.00	28,178.91	66,477.00
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	7,223.60	5,567.06	7,281.00	6,583.75	7,281.00	2,780.99	7,554.00
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	13,052.50	6,611.74	10,000.00	1,797.67	14,173.00	807.75	15,173.00
001-5-02310-0000-0540	WORKERS COMPENSATION	4,652.16	4,396.96	5,226.00	4,396.96	5,379.00	129.96	5,716.00
001-5-02310-0000-0545	SOCIAL SECURITY	41,310.71	35,859.01	42,086.00	31,174.85	44,330.00	12,534.84	48,805.00
001-5-02310-0000-0547	MEDICARE	11,188.38	10,578.58	11,353.00	10,337.31	11,900.00	4,453.32	12,976.00
001-5-02310-0000-0550	KPERS	65,897.24	58,428.24	66,998.00	52,719.96	70,713.00	20,447.22	77,852.00
001-5-02310-0000-0555	KPF	32,000.00	31,658.44	35,490.00	41,513.76	36,500.00	17,569.46	37,573.00
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	2,466.58	640.83	2,504.00	651.09	2,621.00	5.00	2,852.00
	Category: 50 - PERSONNEL Total:	**1,061,796.88**	**957,191.18**	**1,073,871.00**	**955,289.70**	**1,101,134.00**	**408,235.96**	**1,167,769.00**
Category: 60 - COMMODITIES								
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	119.00	0.00	657.31	0.00	24.68	6,500.00
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,500.00	82.50	1,500.00	82.50	1,500.00	542.50	1,500.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	4,437.99	5,000.00	4,969.09	5,000.00	1,996.33	5,000.00
	Category: 60 - COMMODITIES Total:	**6,500.00**	**4,639.49**	**6,500.00**	**5,708.90**	**6,500.00**	**2,563.51**	**13,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	0.00	1,000.00	38.75	1,000.00	0.00	1,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	1,650.00	4,757.47	1,950.00	4,181.60	3,330.00	1,707.03	4,726.50
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCESS...	55,600.00	47,979.28	9,000.00	1,271.00	9,000.00	0.00	9,000.00
001-5-02310-0000-0725	MEDICAL EXPENSES	500.00	85.00	500.00	85.00	500.00	0.00	500.00
001-5-02310-0000-0738	INSURANCE & BONDS	16,422.00	16,594.65	16,422.00	18,142.02	17,923.00	0.00	18,819.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	365.32	500.00	500.00	500.00	462.51	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,784.16	1,850.59	2,900.00	346.44	3,800.00	0.00	3,800.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	432.25	0.00	14.06	0.00	5.63	
001-5-02310-0000-0768	DUES	1,336.00	0.00	1,336.00	0.00	1,336.00	0.00	1,336.00
	Category: 70 - CONTRACT SERVICES Total:	**85,292.16**	**72,064.56**	**40,108.00**	**24,578.87**	**43,889.00**	**2,175.17**	**46,181.50**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**1,153,589.04**	**1,033,895.23**	**1,120,479.00**	**985,577.47**	**1,151,523.00**	**412,974.64**	**1,226,950.50**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**6,621,210.28**	**5,461,623.09**	**6,626,650.00**	**6,185,412.47**	**6,815,951.80**	**2,599,928.78**	**7,154,211.89**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	85,000.00	207,653.30	175,328.29	145,919.01	178,480.00	91,453.84	184,750.00
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	80,000.00	59,254.56	81,483.13	46,522.48	76,010.00	29,389.40	81,871.00
001-5-02400-0000-0518	HOLIDAY WORKED	60,000.00	59,486.70	62,546.29	54,872.18	57,862.00	20,135.59	61,820.00
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,650,000.00	1,456,715.79	1,702,323.67	1,639,943.43	1,676,406.00	675,531.99	1,828,258.00
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	100,000.00	94,630.68	101,547.44	99,704.89	101,864.00	47,822.78	98,779.00
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	13,320.00	12,395.58	13,569.64	12,878.00	13,333.00	5,865.06	13,722.00
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	43,657.00	15,465.29	24,516.60	3,625.13	27,997.00	1,822.94	27,997.00
001-5-02400-0000-0540	WORKERS COMPENSATION	64,760.00	73,523.31	62,004.64	31,857.44	60,797.00	26,457.55	62,577.00
001-5-02400-0000-0545	SOCIAL SECURITY	1,085.00	1,003.52	1,117.33	2,491.65	872.00	-1,470.44	915.00
001-5-02400-0000-0547	MEDICARE	27,500.00	29,660.68	29,517.43	26,206.16	29,553.00	11,304.76	31,984.00
001-5-02400-0000-0550	KPERS	1,730.00	1,777.61	1,598.48	1,313.09	1,391.00	529.37	1,460.00
001-5-02400-0000-0555	KPF	420,000.00	463,490.08	466,881.73	422,447.74	455,464.00	186,381.72	512,113.00
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	4,500.00	1,637.22	5,958.33	1,663.41	6,018.00	1,018.80	6,519.00
	Category: 50 - PERSONNEL Total:	**2,551,552.00**	**2,476,694.32**	**2,728,393.00**	**2,489,444.61**	**2,686,047.00**	**1,096,243.36**	**2,912,765.00**
Category: 60 - COMMODITIES								
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPPL...	9,000.00	8,715.29	9,000.00	7,085.18	9,000.00	2,581.79	10,000.00
001-5-02400-0000-0610	CHEMICALS	1,500.00	150.72	1,000.00	1,172.12	1,000.00	0.00	1,500.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02400-0000-0630	COMPUTER HARDWARE	1,200.00	132.83	0.00	1,906.52	2,400.00	140.57	4,550.00
001-5-02400-0000-0639	MATERIAL - BUILDING	1,500.00	27.15	1,500.00	1,059.54	2,000.00	516.06	4,500.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	508.39	1,000.00	620.36	1,000.00	269.25	1,000.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	2,000.00	1,362.57	2,000.00	424.56	2,500.00	189.97	2,500.00
001-5-02400-0000-0648	MOTOR FUEL	20,000.00	9,546.29	20,000.00	18,131.55	20,000.00	7,565.61	25,000.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	30,000.00	33,332.89	30,000.00	23,990.21	35,000.00	2,922.51	40,000.00
001-5-02400-0000-0652	TOOLS	2,000.00	986.23	750.00	686.24	1,000.00	98.24	1,500.00
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	5,000.00	242.51	4,000.00	1,204.55	3,000.00	1,345.50	3,000.00
001-5-02400-0000-0667	OFFICE SUPPLIES	1,500.00	2,636.85	2,000.00	1,189.39	2,500.00	273.31	2,500.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	600.00	625.74	900.00	566.87	900.00	257.60	900.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	8,000.00	4,830.46	5,000.00	0.00	5,000.00	0.00	5,000.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	2,772.28	2,000.00	1,867.52	3,000.00	544.52	3,000.00
001-5-02400-0000-0673	FOOD SUPPLIES	2,000.00	650.98	1,000.00	588.88	1,500.00	268.40	1,500.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	700.00	56.99	500.00	649.83	500.00	131.90	800.00
001-5-02400-0000-0682	UNIFORMS	8,000.00	8,960.04	11,000.00	11,327.92	15,000.00	2,566.53	17,000.00
001-5-02400-0000-0683	PROTECTIVE GEAR	7,000.00	5,012.88	7,000.00	6,443.49	15,000.00	2,179.80	30,000.00
	Category: 60 - COMMODITIES Total:	**104,000.00**	**80,551.09**	**98,650.00**	**78,914.73**	**120,300.00**	**21,851.56**	**154,250.00**
Category: 70 - CONTRACT SERVICES								
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	1,273.16	2,000.00	94.57	2,000.00	91.01	2,000.00
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	13,092.00	13,417.59	17,558.00	14,533.81	13,512.00	9,737.39	22,171.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNICAT..	8,500.00	8,129.10	8,500.00	6,489.47	8,500.00	186.00	8,500.00
001-5-02400-0000-0714	REP & MAINT OF DATA PROCESS...	9,200.00	3,096.00	8,500.00	1,399.97	8,278.00	417.25	6,484.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	6,000.00	4,783.25	6,000.00	7,777.88	6,000.00	4,687.55	8,000.00
001-5-02400-0000-0725	MEDICAL EXPENSES	1,000.00	282.50	1,000.00	222.50	25,000.00	510.00	25,000.00
001-5-02400-0000-0735	TELEPHONE	6,500.00	10,869.51	6,500.00	17,656.01	11,000.00	5,700.82	15,450.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	27,000.00	24,764.11	27,000.00	26,609.17	27,000.00	8,738.17	30,800.00
001-5-02400-0000-0737	GAS UTILITIES	5,500.00	3,017.69	5,500.00	4,338.04	5,500.00	2,789.36	7,150.00
001-5-02400-0000-0738	INSURANCE & BONDS	4,700.00	4,758.76	4,700.00	5,221.55	5,140.00	0.00	5,500.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	2,584.90	8,000.00	2,438.34	10,000.00	18,585.90	20,000.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	7,693.34	6,000.00	3,704.37	6,000.00	111.50	6,500.00
001-5-02400-0000-0749	OTHER SERVICES	2,000.00	2,445.90	2,000.00	703.13	2,000.00	91.25	2,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	348.66	0.00	383.66	2,700.00	201.72	2,700.00
001-5-02400-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXPENSE	12,000.00	2,150.23	14,000.00	5,169.61	14,000.00	8,579.55	20,000.00
001-5-02400-0000-0768	DUES	1,500.00	577.50	1,500.00	994.99	1,500.00	175.00	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**113,492.00**	**90,192.20**	**119,258.00**	**97,737.07**	**148,630.00**	**60,602.47**	**184,255.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02400-0000-0802	FIRE EQUIPMENT	3,000.00	3,425.17	3,000.00	988.80	20,000.00	0.00	20,000.00
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	8,000.00	10,763.62	8,000.00	1,891.30	8,000.00	0.00	8,000.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	20,000.00	11,650.00	15,000.00	11,929.50	312,000.00	0.00	15,000.00
001-5-02400-0000-0840	FURNITURE	3,000.00	1,049.11	1,500.00	1,205.58	1,500.00	1,500.00	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**34,000.00**	**26,887.90**	**27,500.00**	**16,015.18**	**341,500.00**	**1,500.00**	**45,500.00**
Category: 90 - DEBT SERVICE								
001-5-02400-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	0.00	56,835.91	0.00	56,835.91
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**56,835.91**	**0.00**	**56,835.91**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**2,682,111.59**	**3,353,312.91**	**1,180,197.39**	**3,353,605.91**
	Department: 024 - FIRE DEPARTMENT Total:	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**2,682,111.59**	**3,353,312.91**	**1,180,197.39**	**3,353,605.91**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02500-0000-0509	ON-CALL WAGES	0.00	315.16	0.00	1,620.00	0.00	2,035.73	
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	15,000.00	7,798.57	15,000.00	12,919.47	15,000.00	9,341.81	15,000.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	24,480.00	30,791.44	24,480.00	48,493.46	24,480.00	27,479.79	24,480.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	278.96	0.00	2,161.15	0.00	658.80	
001-5-02500-0000-0520	REGULAR TIME SALARY & WAGES	391,767.00	356,438.42	413,511.00	355,925.26	413,511.00	157,270.04	434,186.55
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	34,521.00	31,263.79	34,521.00	33,032.85	34,866.00	18,221.66	51,141.82
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	5,174.00	3,360.47	3,186.00	3,856.70	3,186.00	1,920.68	6,854.00
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	7,411.00	4,022.07	7,084.00	916.48	7,084.00	592.29	7,400.00
001-5-02500-0000-0540	WORKERS COMPENSATION	23,289.00	14,485.34	23,754.00	6,068.61	23,754.00	5,922.09	24,421.00
001-5-02500-0000-0545	SOCIAL SECURITY	27,667.00	22,764.37	28,085.00	24,315.70	28,085.00	11,495.15	28,769.00
001-5-02500-0000-0547	MEDICARE	6,471.00	5,324.20	6,568.00	5,687.17	6,568.00	2,688.58	6,728.00
001-5-02500-0000-0550	KPERS	41,713.00	34,319.91	42,294.00	32,387.11	42,294.00	16,494.38	43,383.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSATI...	1,000.00	356.55	1,359.00	362.25	1,359.00	228.04	1,670.00
	Category: 50 - PERSONNEL Total:	**578,493.00**	**511,519.25**	**599,842.00**	**527,746.21**	**600,187.00**	**254,349.04**	**644,033.37**
Category: 60 - COMMODITIES								
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPPL...	7,000.00	734.16	5,000.00	1,601.85	5,000.00	220.97	5,000.00
001-5-02500-0000-0610	CHEMICALS	6,000.00	1,885.61	4,000.00	4,546.17	4,000.00	0.00	4,000.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	2,000.00	1,112.38	1,000.00	207.63	1,000.00	469.27	1,000.00
001-5-02500-0000-0614	LANDSCAPING	1,500.00	787.65	500.00	149.98	500.00	0.00	1,500.00
001-5-02500-0000-0630	COMPUTER HARDWARE	1,050.00	135.91	1,350.00	837.71	2,250.00	573.31	1,050.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL ...	170,000.00	65,824.79	170,000.00	237,936.32	170,000.00	31,703.89	185,000.00
001-5-02500-0000-0633	STREET LIGHT PARTS	18,000.00	11,843.39	12,000.00	1,209.68	12,000.00	6,590.96	14,000.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	36,000.00	32,838.89	30,000.00	26,699.25	36,000.00	11,551.85	36,000.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	11,000.00	3,350.64	11,000.00	10,751.45	11,000.00	5,352.67	11,000.00
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	6,000.00	2,013.90	6,000.00	2,826.75	6,000.00	9,142.69	6,000.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	26,218.89	55,000.00	40,353.09	55,000.00	22,959.99	55,000.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPME...	85,000.00	65,141.27	85,000.00	53,648.64	85,000.00	28,769.54	85,000.00
001-5-02500-0000-0652	TOOLS	12,500.00	7,772.75	10,000.00	13,502.65	10,000.00	6,700.92	10,000.00
001-5-02500-0000-0662	SHOP	4,000.00	242.38	4,000.00	1,150.82	4,000.00	0.00	5,700.00
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	615.00	199.99	615.00	0.00	615.00	0.00	615.00
001-5-02500-0000-0667	OFFICE SUPPLIES	2,500.00	1,868.68	2,500.00	2,002.95	2,500.00	477.48	2,500.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	735.99	250.00	577.46	250.00	230.77	250.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	1,380.00	2,500.00	1,421.50	2,500.00	1,492.50	2,500.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	6,000.00	4,518.80	6,000.00	705.90	6,000.00	0.00	6,000.00
001-5-02500-0000-0672	SIGNS	27,000.00	13,400.00	27,000.00	38,576.10	27,000.00	9,910.84	27,000.00
001-5-02500-0000-0682	UNIFORMS	4,930.00	3,868.77	5,500.00	4,090.35	5,500.00	1,179.82	5,500.00
	Category: 60 - COMMODITIES Total:	**458,845.00**	**245,874.84**	**439,215.00**	**442,796.25**	**446,115.00**	**137,327.47**	**464,615.00**
Category: 70 - CONTRACT SERVICES								
001-5-02500-0000-0701	CONTRACTORS AGREEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	520.48	250.00	224.40	250.00	42.90	250.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	1,698.75	1,547.34	1,680.00	2,842.18	2,589.00	1,444.41	3,934.45
001-5-02500-0000-0714	REP & MAINT OF DATA PROCESS...	995.56	2,635.43	448.00	43.92	448.00	0.00	448.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	24,000.00	2,406.43	20,000.00	1,750.46	22,500.00	320.46	22,500.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	1,536.25	500.00	1,860.75	500.00	295.00	500.00
001-5-02500-0000-0728	ENGINEERING SERVICES	200,000.00	339,533.48	200,000.00	1,336,244.29	400,000.00	165,775.69	400,000.00
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	9,500.00	1,184.46	7,500.00	7,140.20	7,500.00	10,391.21	8,000.00
001-5-02500-0000-0735	TELEPHONE	5,500.00	6,762.19	5,500.00	9,706.32	5,500.00	3,551.48	5,500.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	24,000.00	21,249.94	24,000.00	16,013.96	24,000.00	6,704.43	26,400.00
001-5-02500-0000-0737	GAS UTILITIES	5,000.00	1,679.56	5,000.00	2,084.14	5,000.00	1,712.94	6,500.00
001-5-02500-0000-0739	SIREN ELECTRICITY	6,000.00	6,411.50	6,000.00	6,162.93	6,000.00	2,128.20	6,000.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	14,000.00	875.37	12,000.00	2,082.85	12,000.00	16.20	12,000.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	1,256.12	6,000.00	8,398.86	6,000.00	7,389.72	6,000.00
001-5-02500-0000-0749	OTHER SERVICES	25,000.00	81,448.38	50,000.00	122,355.72	80,000.00	396,193.41	80,000.00
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	5,000.00	260.00	5,000.00	100.00	5,000.00	0.00	5,000.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	13,000.00	4,068.66	13,000.00	2,659.49	13,000.00	0.00	10,000.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	698.21	0.00	1,734.46	750.00	0.00	750.00
001-5-02500-0000-0762	STREET LIGHTING	420,000.00	389,510.26	420,000.00	383,178.09	420,000.00	139,200.24	420,000.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	3,500.00	272.11	3,500.00	1,483.00	4,500.00	399.56	4,500.00
001-5-02500-0000-0768	DUES	750.00	0.00	750.00	175.00	750.00	0.00	750.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	24,000.00	11,728.04	24,000.00	12,730.54	24,000.00	3,917.84	24,000.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	1,250,000.00	1,375,584.16	947,722.00	1,323,650.06	1,200,000.00	128,506.59	1,300,000.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	105,359.00	108,000.00	76,749.00	108,000.00	9,555.00	108,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,156,694.31**	**2,356,527.37**	**1,860,850.00**	**3,319,370.62**	**2,348,287.00**	**877,545.28**	**2,451,032.45**
Category: 80 - CAPITAL OUTLAY								
001-5-02500-0000-0835	CAPITAL EQUIPMENT	0.00	6,221.32	50,286.00	168,378.36	0.00	0.00	150,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**6,221.32**	**50,286.00**	**168,378.36**	**0.00**	**0.00**	**150,000.00**
Category: 90 - DEBT SERVICE								
001-5-02500-0000-0910	INTEREST EXPENSE	23,882.24	11,812.89	23,882.00	9,168.98	25,757.00	4,674.64	25,757.00
001-5-02500-0000-0985	LEASE PURCHASE	99,024.00	111,731.95	99,024.00	114,375.85	124,254.00	80,206.58	500.00
	Category: 90 - DEBT SERVICE Total:	**122,906.24**	**123,544.84**	**122,906.00**	**123,544.83**	**150,011.00**	**84,881.22**	**26,257.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,316,938.55**	**3,243,687.62**	**3,073,099.00**	**4,581,836.27**	**3,544,600.00**	**1,354,103.01**	**3,735,937.82**
	Department: 025 - STREET DEPARTMENT Total:	**3,316,938.55**	**3,243,687.62**	**3,073,099.00**	**4,581,836.27**	**3,544,600.00**	**1,354,103.01**	**3,735,937.82**

Account	Description	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	3,000.00	268.91	2,000.00	319.28	3,000.00	0.00	3,000.00
001-5-02900-0000-0520	REGULAR TIME SALARY & WAGES	164,992.00	134,064.47	135,402.00	136,188.23	169,445.00	59,032.38	176,417.00
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	11,000.00	4,558.70	13,995.00	4,842.74	15,395.00	2,336.18	15,395.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	1,865.00	950.46	1,865.00	1,013.14	1,865.00	464.42	1,865.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	2,410.00	943.30	2,551.00	253.56	2,551.00	126.83	2,551.00
001-5-02900-0000-0540	WORKERS COMPENSATION	274.00	70.38	280.00	55.14	280.00	47.69	280.00
001-5-02900-0000-0545	SOCIAL SECURITY	10,416.00	7,837.31	10,654.00	7,961.19	10,654.00	3,415.61	10,654.00
001-5-02900-0000-0547	MEDICARE	2,436.00	1,832.88	2,492.00	1,861.95	2,492.00	798.82	2,492.00
001-5-02900-0000-0550	KPERS	15,000.00	12,909.37	15,000.00	12,793.09	16,933.00	5,253.88	16,933.00
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSATI...	504.00	103.38	516.00	105.03	516.00	1.84	618.00
	Category: 50 - PERSONNEL Total:	**211,897.00**	**163,539.16**	**184,755.00**	**165,393.35**	**223,131.00**	**71,477.65**	**230,205.00**
Category: 60 - COMMODITIES								
001-5-02900-0000-0630	COMPUTER HARDWARE	0.00	657.99	200.00	448.23	1,200.00	0.00	
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	7,000.00	1,778.00	5,000.00	5,399.93	5,000.00	1,343.56	5,000.00
001-5-02900-0000-0667	OFFICE SUPPLIES	5,000.00	252.65	3,000.00	397.02	3,000.00	1,031.30	3,000.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	1,000.00	506.74	1,000.00	446.80	1,000.00	230.77	1,000.00
001-5-02900-0000-0669	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**13,500.00**	**3,195.38**	**9,700.00**	**6,691.98**	**10,700.00**	**2,605.63**	**9,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	200,000.00	31,112.25	150,000.00	13,264.50	60,000.00	3,248.00	60,000.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	200.00	63.02	200.00	0.00	200.00	0.00	200.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	375.00	557.91	600.00	775.14	810.00	393.93	1,192.50
001-5-02900-0000-0735	TELEPHONE	2,000.00	815.45	2,000.00	848.47	2,000.00	207.25	2,000.00
001-5-02900-0000-0749	OTHER SERVICES	750.00	240.00	750.00	0.00	750.00	0.00	750.00
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	99.00	2,500.00	30.00	2,500.00	0.00	2,500.00
001-5-02900-0000-0768	DUES	500.00	285.00	500.00	646.11	500.00	120.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**206,325.00**	**33,172.63**	**156,550.00**	**15,564.22**	**66,760.00**	**3,969.18**	**67,142.50**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 80 - CAPITAL OUTLAY								
001-5-02900-0000-0835	CAPITAL EQUIPMENT	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,000.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**436,722.00**	**199,907.17**	**353,505.00**	**187,649.55**	**303,091.00**	**78,052.46**	**309,347.50**
	Department: 029 - LEGAL DEPARTMENT Total:	**436,722.00**	**199,907.17**	**353,505.00**	**187,649.55**	**303,091.00**	**78,052.46**	**309,347.50**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 00 - UNDEFINED								
001-5-03000-0000-9203	COURT REFUNDS	0.00	24,551.87	0.00	-19,260.30	0.00	3,800.89	
	Category: 00 - UNDEFINED Total:	**0.00**	**24,551.87**	**0.00**	**-19,260.30**	**0.00**	**3,800.89**	**0.00**
Category: 50 - PERSONNEL								
001-5-03000-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	3,238.52	0.00	0.00	3,000.00
001-5-03000-0000-0515	PART TIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	16,873.00
001-5-03000-0000-0520	REGULAR TIME SALARY & WAGES	177,777.00	184,961.13	184,939.00	178,140.50	190,485.00	74,182.36	190,717.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	13,540.40	13,995.00	13,068.56	15,395.00	5,656.56	15,395.00
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	2,283.00	1,610.02	2,283.00	1,378.02	2,283.00	463.05	2,283.00
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	3,540.00	2,130.16	3,031.00	383.50	3,031.00	214.66	4,250.00
001-5-03000-0000-0540	WORKERS COMPENSATION	1,676.00	156.06	1,728.00	68.27	1,780.00	59.39	1,780.00
001-5-03000-0000-0545	SOCIAL SECURITY	11,581.00	10,791.14	11,466.00	10,736.26	11,810.00	4,451.71	13,057.00
001-5-03000-0000-0547	MEDICARE	2,709.00	2,523.80	2,682.00	2,510.83	2,762.00	1,041.12	3,054.00
001-5-03000-0000-0550	KPERS	17,583.00	17,740.90	18,253.00	17,018.95	18,801.00	6,280.25	19,159.00
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSATI...	561.00	151.62	555.00	154.05	565.00	2.29	632.00
	Category: 50 - PERSONNEL Total:	**231,705.00**	**233,605.23**	**238,932.00**	**226,697.46**	**246,912.00**	**92,351.39**	**270,200.00**
Category: 60 - COMMODITIES								
001-5-03000-0000-0630	COMPUTER HARDWARE	0.00	209.84	400.00	1,603.88	6,000.00	0.00	2,600.00
001-5-03000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	50.00	0.00	25.00	0.00	25.00	0.00	25.00
001-5-03000-0000-0667	OFFICE SUPPLIES	4,000.00	2,732.08	6,200.00	4,511.47	6,200.00	2,042.20	6,200.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	450.00	981.73	600.00	771.26	600.00	451.49	725.00
	Category: 60 - COMMODITIES Total:	**4,500.00**	**3,923.65**	**7,225.00**	**6,886.61**	**12,825.00**	**2,493.69**	**9,550.00**
Category: 70 - CONTRACT SERVICES								
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	104,330.96	60,000.00	111,159.00	90,000.00	56,050.50	90,000.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	600.00	1,660.26	1,600.00	0.00	1,600.00	0.00	1,600.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	7,243.00	6,279.89	7,686.00	10,407.04	10,949.00	9,947.47	17,473.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCESS…	2,592.00	1,510.12	2,592.00	2,590.88	2,592.00	2,478.70	2,592.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	1,500.00	1,056.50	1,500.00	1,787.99	1,500.00	352.42	2,800.00
001-5-03000-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	135.00	0.00	45.00	
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	0.00	5,000.00	1,194.80	5,000.00	0.00	5,000.00
001-5-03000-0000-0735	TELEPHONE	3,000.00	3,409.74	3,000.00	3,644.34	3,000.00	1,378.96	3,400.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	6,000.00	5,916.90	6,000.00	5,737.23	6,000.00	1,361.30	6,600.00
001-5-03000-0000-0737	GAS UTILITIES	3,572.00	1,387.85	3,572.00	1,621.37	3,572.00	1,808.09	4,644.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SALAR…	20,500.00	20,000.00	20,500.00	26,250.00	20,500.00	12,656.25	60,500.00
001-5-03000-0000-0749	OTHER SERVICES	21,094.00	4,219.30	21,094.00	9,535.25	10,000.00	2,823.24	10,000.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,200.00	828.26	2,400.00	1,869.48	2,700.00	950.88	2,700.00
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	174.37	1,000.00	0.00	1,000.00	888.61	3,000.00
001-5-03000-0000-0768	DUES	200.00	150.00	200.00	300.00	200.00	25.00	250.00
	Category: 70 - CONTRACT SERVICES Total:	**133,501.00**	**150,924.15**	**136,144.00**	**176,232.38**	**158,613.00**	**90,766.42**	**210,559.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**369,706.00**	**413,004.90**	**382,301.00**	**390,556.15**	**418,350.00**	**189,412.39**	**490,309.00**
	Department: 030 - MUNICIPAL COURT Total:	**369,706.00**	**413,004.90**	**382,301.00**	**390,556.15**	**418,350.00**	**189,412.39**	**490,309.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 60 - COMMODITIES								
001-5-04000-0000-0603	BUILDING MAINTENANCE SUPPL…	0.00	0.00	0.00	58.97	0.00	52.77	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**58.97**	**0.00**	**52.77**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-04000-0000-0735	TELEPHONE	0.00	339.64	0.00	344.33	0.00	115.38	
001-5-04000-0000-0736	ELECTRIC UTILITIES	0.00	2,673.96	0.00	3,257.51	0.00	-3,257.51	
001-5-04000-0000-0737	GAS UTILITIES	0.00	-917.69	0.00	-1,040.50	0.00	0.00	
001-5-04000-0000-0749	OTHER SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-04000-0000-0797	CONTRACT SERVICES	162,000.00	162,000.00	162,000.00	121,500.00	162,000.00	81,000.00	162,000.00
	Category: 70 - CONTRACT SERVICES Total:	**172,000.00**	**164,095.91**	**172,000.00**	**124,061.34**	**172,000.00**	**77,857.87**	**172,000.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**172,000.00**	**164,095.91**	**172,000.00**	**124,120.31**	**172,000.00**	**77,910.64**	**172,000.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**172,000.00**	**164,095.91**	**172,000.00**	**124,120.31**	**172,000.00**	**77,910.64**	**172,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 50 - PERSONNEL								
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	1,035.33	1,000.00	2,074.02	1,000.00	1,013.09	1,000.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	79,575.44	48,457.98	80,356.00	52,613.29	74,322.00	21,923.84	94,322.00
001-5-04800-0000-0518	HOLIDAY WORKED	0.00	83.91	0.00	267.39	0.00	97.26	
001-5-04800-0000-0520	REGULAR TIME SALARY & WAGES	42,000.00	45,434.90	43,255.00	44,536.68	55,702.00	24,366.49	77,904.32
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	4,665.00	4,539.80	4,665.00	4,806.98	5,132.00	2,902.20	5,020.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	548.00	493.58	548.00	524.50	548.00	287.54	627.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	635.00	588.56	849.00	134.80	849.00	83.78	1,060.00
001-5-04800-0000-0540	WORKERS COMPENSATION	560.82	386.33	573.00	158.28	573.00	119.44	516.00
001-5-04800-0000-0545	SOCIAL SECURITY	7,464.67	5,421.51	7,726.00	5,692.66	8,124.00	2,707.28	8,921.00
001-5-04800-0000-0547	MEDICARE	1,745.77	1,267.85	1,807.00	1,331.42	1,900.00	633.09	2,086.00
001-5-04800-0000-0550	KPERS	5,938.85	5,707.99	6,247.00	6,060.71	7,532.00	2,867.09	8,800.00
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSATI...	361.19	101.36	374.00	102.97	373.00	4.60	518.00
	Category: 50 - PERSONNEL Total:	**144,494.74**	**113,519.10**	**147,400.00**	**118,303.70**	**156,055.00**	**57,005.70**	**200,774.32**
Category: 60 - COMMODITIES								
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPPL...	2,500.00	1,571.02	2,000.00	1,384.82	2,000.00	159.50	2,000.00
001-5-04800-0000-0622	RECREATION SUPPLIES & MATER...	3,500.00	1,062.98	3,500.00	5,536.99	5,000.00	6,066.36	5,000.00
001-5-04800-0000-0630	COMPUTER HARDWARE	0.00	19.97	0.00	0.00	0.00	0.00	1,300.00
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	3,000.00	239.30	6,000.00	5,391.55	4,500.00	4,080.38	5,500.00
001-5-04800-0000-0648	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-5-04800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-04800-0000-0667	OFFICE SUPPLIES	1,500.00	425.97	1,000.00	473.27	1,000.00	184.67	1,000.00
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	489.04	500.00	446.80	500.00	230.77	500.00
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	200.00	30.64	200.00	280.65	200.00	0.00	200.00
001-5-04800-0000-0673	FOOD SUPPLIES	750.00	87.21	500.00	287.19	500.00	939.46	800.00
	Category: 60 - COMMODITIES Total:	**12,050.00**	**3,926.13**	**13,800.00**	**13,801.27**	**13,800.00**	**11,661.14**	**17,400.00**
Category: 70 - CONTRACT SERVICES								
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	580.36	1,000.00	477.50	1,000.00	0.00	1,800.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	4,147.00	4,291.26	4,072.00	2,950.36	2,896.25	2,044.42	3,637.28
001-5-04800-0000-0714	REP & MAINT OF DATA PROCESS...	8,976.00	4,218.00	0.00	70.30	0.00	0.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	19,000.00	12,998.85	18,309.82	28,145.08	9,109.82	532.34	10,109.82
001-5-04800-0000-0720	REC INSTRUCTORS FEE	0.00	0.00	0.00	4,995.00	7,500.00	2,975.00	7,500.00
001-5-04800-0000-0721	OFFICIALS FEES	0.00	1,575.00	0.00	0.00	0.00	0.00	11,500.00
001-5-04800-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	360.00	0.00	180.00	
001-5-04800-0000-0735	TELEPHONE	2,664.00	2,580.97	2,664.00	2,589.52	2,664.00	903.24	2,844.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	30,000.00	20,088.00	25,472.63	22,487.79	27,000.00	4,972.65	29,700.00
001-5-04800-0000-0737	GAS UTILITIES	10,000.00	4,798.44	8,223.55	8,552.94	9,000.00	9,555.06	15,210.00
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	500.00	1,456.06	500.00	24.35	500.00	1,304.70	2,000.00
001-5-04800-0000-0749	OTHER SERVICES	3,000.00	4,995.76	3,000.00	21,913.25	3,000.00	5,148.38	3,000.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	300.00	0.00	300.00	275.33	600.00	6.21	600.00
001-5-04800-0000-0756	OFFICE EQUIP. RENT, LEASE	0.00	0.00	0.00	110.00	0.00	0.00	
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	937.28	750.00	509.17	750.00	816.22	750.00
001-5-04800-0000-0768	DUES	100.00	0.00	100.00	100.00	100.00	100.00	100.00
	Category: 70 - CONTRACT SERVICES Total:	**81,437.00**	**58,519.98**	**64,392.00**	**93,560.59**	**64,120.07**	**28,538.22**	**88,751.10**
Category: 80 - CAPITAL OUTLAY								
001-5-04800-0000-0803	BUILDING AND STRUCTURES	0.00	0.00	25,000.00	25,000.00	0.00	0.00	75,000.00
001-5-04800-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,657.38	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**5,657.38**	**75,000.00**
	SubDepartment: 04800 - RECREATION Total:	**237,981.74**	**175,965.21**	**250,592.00**	**250,665.56**	**233,975.07**	**102,862.44**	**381,925.42**
	Department: 048 - RECREATION DEPARTMENT Total:	**237,981.74**	**175,965.21**	**250,592.00**	**250,665.56**	**233,975.07**	**102,862.44**	**381,925.42**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM								
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM								
Category: 70 - CONTRACT SERVICES								
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATION	99,765.00	46,790.87	45,970.00	50,141.80	48,998.00	24,410.28	48,998.00
	Category: 70 - CONTRACT SERVICES Total:	**99,765.00**	**46,790.87**	**45,970.00**	**50,141.80**	**48,998.00**	**24,410.28**	**48,998.00**
	SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM ...	**99,765.00**	**46,790.87**	**45,970.00**	**50,141.80**	**48,998.00**	**24,410.28**	**48,998.00**
	Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**99,765.00**	**46,790.87**	**45,970.00**	**50,141.80**	**48,998.00**	**24,410.28**	**48,998.00**
	Fund: 001 - GENERAL FUND Total:	**23,537,569.57**	**20,985,857.21**	**22,734,880.00**	**23,398,332.66**	**24,895,217.31**	**9,878,919.44**	**26,162,206.75**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 002 - GRANT FUND								
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONNEL								
002-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	0.00	888,408.90	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**888,408.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES								
002-5-00300-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	24,417.66	0.00	0.00	0.00	0.00	
002-5-00300-0000-0630	COMPUTER HARDWARE	0.00	62,461.70	0.00	0.00	0.00	0.00	
002-5-00300-0000-0646	OPERATIONAL SUPPLIES	0.00	3,820.33	0.00	0.00	0.00	0.00	
002-5-00300-0000-0651	PARTS FOR VEHICLES	0.00	1,408.26	0.00	0.00	0.00	0.00	
002-5-00300-0000-0659	MEDICAL SUPPLIES	0.00	57,054.25	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**149,162.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-00300-0000-0747	SERVICE FOR EQUIPMENT	0.00	1,926.90	0.00	0.00	0.00	0.00	
002-5-00300-0000-0749	OTHER SERVICES	0.00	5,910.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**7,836.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY								
002-5-00300-0000-0804	EMS EQUIPMENT	0.00	1,875.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**1,047,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
002-5-00302-0000-0646	OPERATIONAL SUPPLIES	0.00	12,481.56	0.00	0.00	0.00	0.00	
002-5-00302-0000-0667	OFFICE SUPPLIES	0.00	1,048.00	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**13,529.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-00302-0000-0730	HEALTH & WELLNESS PROGRAM	0.00	2,175.63	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**2,175.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**15,705.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**1,062,988.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-00800-0000-0749	OTHER SERVICES-FEMA CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 70 - CONTRACT SERVICES								
002-5-01400-0000-0715	BUIDLING MAINT. & REPAIR	0.00	3,172.90	0.00	0.00	0.00	0.00	
002-5-01400-0000-0728	ENGINEERING SERVICES	0.00	44,086.65	0.00	1,028.05	0.00	0.00	
002-5-01400-0000-0738	INSURANCE & BONDS	0.00	3,068.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**50,327.55**	**0.00**	**1,028.05**	**0.00**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY								
002-5-01400-0000-0835	CAPITAL EQUIPMENT	0.00	847.35	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**847.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**51,174.90**	**0.00**	**1,028.05**	**0.00**	**0.00**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**51,174.90**	**0.00**	**1,028.05**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 60 - COMMODITIES								
002-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	1,110.06	0.00	0.00	0.00	0.00	
002-5-01800-0000-0659	MEDICAL SUPPLIES	0.00	5,702.17	0.00	3.50	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**6,812.23**	**0.00**	**3.50**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-01800-0000-0749	OTHER SERVICES	0.00	15,300.00	0.00	3,000.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**15,300.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY								
002-5-01800-0000-0804	EMS EQUIP	0.00	398.53	0.00	0.00	0.00	0.00	
002-5-01800-0000-0835	CAPITAL EQUIPMENT	0.00	4,467.16	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**4,865.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**26,977.92**	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**26,977.92**	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 60 - COMMODITIES								
002-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	0.00	1,139.44	0.00	208.00	
002-5-01900-0000-0637	PET AND FOOD SUPPLIES	0.00	0.00	0.00	10,271.15	0.00	0.00	
002-5-01900-0000-0639	MATERIAL - BUILDING	0.00	0.00	0.00	0.00	0.00	896.21	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**11,410.59**	**0.00**	**1,104.21**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	399.20	0.00	0.00	
002-5-01900-0000-0725	VET MEDICAL EXPENSES	0.00	0.00	0.00	2,960.46	0.00	175.00	
002-5-01900-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	100.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**3,359.66**	**0.00**	**275.00**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**14,770.25**	**0.00**	**1,379.21**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**14,770.25**	**0.00**	**1,379.21**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 60 - COMMODITIES								
002-5-02300-0000-0646	OPERATIONAL SUPPLIES	0.00	16,906.01	0.00	26,324.39	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**16,906.01**	**0.00**	**26,324.39**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-02300-0000-0749	OTHER SERVICES	0.00	12,800.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**12,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**29,706.01**	**0.00**	**26,324.39**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**29,706.01**	**0.00**	**26,324.39**	**0.00**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 60 - COMMODITIES								
002-5-02400-0000-0652	TOOLS	0.00	376.03	0.00	0.00	0.00	0.00	
002-5-02400-0000-0670	MISC AND SAFETY SUPPLIES	0.00	857.13	0.00	4,462.67	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**1,233.16**	**0.00**	**4,462.67**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**1,233.16**	**0.00**	**4,462.67**	**0.00**	**0.00**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**1,233.16**	**0.00**	**4,462.67**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONNEL								
002-5-02500-0000-0537	STREET IMPROVEMENTS	0.00	1,485,440.91	0.00	353,918.44	0.00	473,420.20	
	Category: 50 - PERSONNEL Total:	**0.00**	**1,485,440.91**	**0.00**	**353,918.44**	**0.00**	**473,420.20**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**1,485,440.91**	**0.00**	**353,918.44**	**0.00**	**473,420.20**	**0.00**
	Department: 025 - STREET DEPARTMENT Total:	**0.00**	**1,485,440.91**	**0.00**	**353,918.44**	**0.00**	**473,420.20**	**0.00**
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 60 - COMMODITIES								
002-5-21000-0000-0646	OPERATIONAL SERVICES	0.00	0.00	0.00	3,861.32	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**3,861.32**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-21000-0000-0749	OTHER SERVICES	0.00	14,815.59	0.00	3,850.00	0.00	6,025.07	
002-5-21000-0000-0765	TRAVEL & TRAINING	0.00	0.00	0.00	429.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**14,815.59**	**0.00**	**4,279.00**	**0.00**	**6,025.07**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**14,815.59**	**0.00**	**8,140.32**	**0.00**	**6,025.07**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**14,815.59**	**0.00**	**8,140.32**	**0.00**	**6,025.07**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 60 - COMMODITIES								
002-5-27900-0000-0682	UNIFORMS	0.00	7,233.36	0.00	2,802.03	0.00	2,180.66	
	Category: 60 - COMMODITIES Total:	**0.00**	**7,233.36**	**0.00**	**2,802.03**	**0.00**	**2,180.66**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**7,233.36**	**0.00**	**2,802.03**	**0.00**	**2,180.66**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**7,233.36**	**0.00**	**2,802.03**	**0.00**	**2,180.66**	**0.00**
Department: 381 - CDBG GRANT FUNDS								
SubDepartment: 38100 - CDBG GRANT FUNDS								
Category: 70 - CONTRACT SERVICES								
002-5-38100-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
002-5-38100-0000-0749	OTHER SERVICES	0.00	45,707.28	0.00	5,695.74	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**45,707.28**	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 80 - CAPITAL OUTLAY								
002-5-38100-0000-0836	CAPITAL IMPROVEMENT	0.00	425,000.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**470,707.28**	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**
	Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**470,707.28**	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**
	Fund: 002 - GRANT FUND Total:	**0.00**	**3,150,277.32**	**0.00**	**420,145.39**	**0.00**	**483,005.14**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 70 - CONTRACT SERVICES								
003-5-30000-0000-0749	OTHER SERVICES	0.00	1,310.96	0.00	1,647.51	0.00	819.90	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,310.96**	**0.00**	**1,647.51**	**0.00**	**819.90**	**0.00**
Category: 90 - DEBT SERVICE								
003-5-30000-0000-0905	BONDS	263,837.00	260,000.00	255,000.00	260,000.00	255,000.00	0.00	255,000.00
003-5-30000-0000-0910	INTEREST	16,163.00	13,230.00	95,000.00	9,590.00	95,000.00	2,650.00	95,000.00
	Category: 90 - DEBT SERVICE Total:	**280,000.00**	**273,230.00**	**350,000.00**	**269,590.00**	**350,000.00**	**2,650.00**	**350,000.00**
	SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**280,000.00**	**274,540.96**	**350,000.00**	**271,237.51**	**350,000.00**	**3,469.90**	**350,000.00**
	Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**280,000.00**	**274,540.96**	**350,000.00**	**271,237.51**	**350,000.00**	**3,469.90**	**350,000.00**
	Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**280,000.00**	**274,540.96**	**350,000.00**	**271,237.51**	**350,000.00**	**3,469.90**	**350,000.00**
Fund: 011 - TEMPORARY NOTES								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 80 - CAPITAL OUTLAY								
011-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	2,233,260.00	1,597,002.55	0.00	73,866.03	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 00 - UNDEFINED								
011-5-10000-0000-0071	COST OF ISSUANCE	0.00	0.00	65,000.00	32,250.00	0.00	630.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**

		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 90 - DEBT SERVICE								
011-5-10100-0000-0905	BONDS	0.00	0.00	0.00	0.00	0.00	559,659.51	
011-5-10100-0000-0910	INTEREST	0.00	0.00	0.00	8,776.39	0.00	8,076.39	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**8,776.39**	**0.00**	**567,735.90**	**0.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**0.00**	**0.00**	**0.00**	**8,776.39**	**0.00**	**567,735.90**	**0.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**0.00**	**0.00**	**0.00**	**8,776.39**	**0.00**	**567,735.90**	**0.00**
	Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**2,298,260.00**	**1,638,028.94**	**0.00**	**642,231.93**	**0.00**
Fund: 012 - DEBT SERVICE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 00 - UNDEFINED								
012-5-00000-0000-0071	COST OF ISSUANCE	0.00	197,199.49	0.00	0.00	0.00	0.00	
012-5-00000-0000-0174	UNDERWRITERS DISCOUNT	0.00	183,903.36	0.00	0.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**381,102.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**381,102.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**381,102.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 70 - CONTRACT SERVICES								
012-5-00100-0000-0749	OTHER SERVICES	0.00	-25,578.06	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-25,578.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**0.00**	**-25,578.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 001 - GENERAL EXPENSES Total:	**0.00**	**-25,578.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 00 - UNDEFINED								
012-5-10000-0000-0071	COST OF ISSUANCE	0.00	0.00	139,456.42	90,967.45	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 70 - CONTRACT SERVICES								
012-5-10100-0000-0749	OTHER SERVICES	18,996.94	18,996.58	37,040.58	17,040.58	17,040.00	7,503.33	17,040.00
	Category: 70 - CONTRACT SERVICES Total:	**18,996.94**	**18,996.58**	**37,040.58**	**17,040.58**	**17,040.00**	**7,503.33**	**17,040.00**
Category: 90 - DEBT SERVICE								
012-5-10100-0000-0905	BONDS	782,546.00	782,545.20	813,567.00	813,566.80	813,344.00	0.00	813,344.00
012-5-10100-0000-0910	INTEREST	283,159.00	283,158.94	254,636.00	254,093.70	254,636.00	111,935.85	254,636.00
	Category: 90 - DEBT SERVICE Total:	**1,065,705.00**	**1,065,704.14**	**1,068,203.00**	**1,067,660.50**	**1,067,980.00**	**111,935.85**	**1,067,980.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,084,701.94**	**1,084,700.72**	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**119,439.18**	**1,085,020.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**1,084,701.94**	**1,084,700.72**	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**119,439.18**	**1,085,020.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 70 - CONTRACT SERVICES								
012-5-10300-0000-0708	NEIGHBORHOOD REVITALIZATION	137,596.00	36,129.59	35,496.00	27,002.46	35,496.00	13,440.62	35,496.00
	Category: 70 - CONTRACT SERVICES Total:	**137,596.00**	**36,129.59**	**35,496.00**	**27,002.46**	**35,496.00**	**13,440.62**	**35,496.00**
Category: 90 - DEBT SERVICE								
012-5-10300-0000-0905	BONDS	6,944,039.00	31,771,370.95	6,797,648.00	7,088,184.50	6,745,386.00	138,298.48	6,745,386.00
012-5-10300-0000-0910	INTEREST EXPENSE	3,086,457.00	2,991,175.78	2,816,729.00	2,277,459.97	2,816,729.00	855,288.07	2,816,729.00
	Category: 90 - DEBT SERVICE Total:	**10,030,496.00**	**34,762,546.73**	**9,614,377.00**	**9,365,644.47**	**9,562,115.00**	**993,586.55**	**9,562,115.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**10,168,092.00**	**34,798,676.32**	**9,649,873.00**	**9,392,646.93**	**9,597,611.00**	**1,007,027.17**	**9,597,611.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**10,168,092.00**	**34,798,676.32**	**9,649,873.00**	**9,392,646.93**	**9,597,611.00**	**1,007,027.17**	**9,597,611.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**11,252,793.94**	**36,238,901.83**	**10,894,573.00**	**10,568,315.46**	**10,682,631.00**	**1,126,466.35**	**10,682,631.00**
Fund: 014 - WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 00 - UNDEFINED								
014-5-00000-0000-0071	COST OF ISSUANCE	0.00	4,010.61	0.00	0.00	0.00	0.00	
014-5-00000-0000-0174	UNDERWRITERS DISCOUNT	0.00	2,640.97	0.00	0.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**6,651.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 90 - DEBT SERVICE								
014-5-00000-0000-0957	AMORTIZATION EXPENSE	0.00	-12,695.25	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**-12,695.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-6,043.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-6,043.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034								
SubDepartment: 03400 - 03400								
Category: 90 - DEBT SERVICE								
014-5-03400-0000-0911	INTEREST EXPENSE ON EARLY DE...	0.00	2,475.36	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**2,475.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 03400 - 03400 Total:	**0.00**	**2,475.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 034 - 034 Total:	**0.00**	**2,475.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 90 - DEBT SERVICE								
014-5-50000-0000-0956	DEPRECIATION EXPENSE	0.00	750,075.70	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**750,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**750,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**750,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	20,000.00	3,773.65	40,000.00	6,874.00	40,000.00	2,671.18	40,000.00
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	308.77	0.00	724.72	0.00	78.42	
014-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	183,162.00	130,280.63	175,000.00	180,714.01	272,137.00	68,140.69	285,744.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	18,660.00	11,482.16	23,517.00	12,763.90	23,517.00	3,568.36	23,517.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	2,499.00	1,359.64	3,092.00	1,886.68	3,092.00	700.70	3,092.00
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	3,623.00	1,627.39	3,356.00	457.22	3,356.00	186.88	3,356.00
014-5-53200-0000-0540	WORKERS COMPENSATION	8,937.00	1,786.59	17,272.00	1,786.59	19,148.00	1,636.88	19,148.00
014-5-53200-0000-0545	SOCIAL SECURITY	12,596.00	9,415.90	13,124.00	11,149.94	18,112.00	4,183.74	19,018.00
014-5-53200-0000-0547	MEDICARE	2,946.00	2,203.19	3,069.00	2,608.78	4,236.00	978.91	4,236.00
014-5-53200-0000-0550	KPERS	20,093.00	-4,924.84	20,935.00	17,349.99	28,892.00	6,220.81	30,337.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSATI...	610.00	195.51	635.00	198.62	876.00	63.03	876.00
	Category: 50 - PERSONNEL Total:	**273,126.00**	**157,508.59**	**300,000.00**	**236,514.45**	**413,366.00**	**88,429.60**	**429,324.00**
Category: 60 - COMMODITIES								
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	562.03	5,000.00	1,648.25	5,000.00	220.94	5,000.00
014-5-53200-0000-0610	CHEMICALS	1,200.00	118.55	1,200.00	194.68	1,200.00	0.00	1,200.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	823.51	2,000.00	132.35	2,000.00	348.21	2,000.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	144.98	2,500.00	129.99	2,500.00	0.00	2,500.00
014-5-53200-0000-0632	STREET MAINTENANCE	21,000.00	13,458.38	21,000.00	23,297.71	21,000.00	4,490.91	21,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	2,371.39	8,000.00	6,651.43	8,000.00	2,574.32	8,000.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	77,000.00	38,737.58	77,000.00	67,156.33	77,000.00	66,283.97	80,000.00
014-5-53200-0000-0648	MOTOR FUEL	16,000.00	7,361.82	16,000.00	17,062.15	16,000.00	6,440.44	18,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	9,211.18	25,000.00	18,656.49	25,000.00	7,568.01	25,000.00
014-5-53200-0000-0652	TOOLS	9,050.00	3,998.85	9,050.00	5,644.02	9,050.00	4,433.19	9,500.00
014-5-53200-0000-0662	SHOP	9,000.00	201.98	9,000.00	988.89	9,000.00	0.00	9,000.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	39.23	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53200-0000-0667	OFFICE SUPPLIES	2,500.00	1,861.48	3,000.00	1,521.86	3,000.00	496.54	3,000.00
014-5-53200-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-53200-0000-0669	COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	368.33	3,000.00	205.90	3,000.00	0.00	3,000.00
014-5-53200-0000-0682	UNIFORMS	3,000.00	3,001.35	2,500.00	3,001.47	2,500.00	366.59	2,500.00
014-5-53200-0000-0684	FLAGS	2,000.00	201.00	2,000.00	3,261.23	2,000.00	2,197.53	2,500.00
	Category: 60 - COMMODITIES Total:	**189,000.00**	**82,461.64**	**189,000.00**	**149,552.75**	**189,000.00**	**95,420.65**	**194,950.00**
Category: 70 - CONTRACT SERVICES								
014-5-53200-0000-0702	AMI FEES	0.00	0.00	0.00	530.88	0.00	176.96	
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	402.04	500.00	119.90	500.00	0.00	500.00
014-5-53200-0000-0710	SOFTWARE MAINTENANCE	2,178.00	0.00	0.00	0.00	0.00	0.00	
014-5-53200-0000-0714	REP & MAINT OF DATA PROCESS...	2,175.00	547.55	2,175.00	9.12	2,175.00	0.00	2,175.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	305.44	20,000.00	10,868.45	22,500.00	606,992.83	22,500.00
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	205.00	500.00	1,126.50	500.00	255.00	500.00
014-5-53200-0000-0728	ENGINEERING SERVICES	200,000.00	92,000.92	200,000.00	181,041.53	200,000.00	64,086.94	200,000.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	3,255.29	2,500.00	3,311.69	2,500.00	1,386.55	2,500.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
014-5-53200-0000-0736	ELECTRIC UTILITIES	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	3,630.00
014-5-53200-0000-0737	GAS UTILITIES	3,300.00	3,096.07	3,300.00	19,769.95	3,300.00	3,573.10	5,577.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	0.00	2,000.00	53.97	2,000.00	231.20	4,000.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	357.12	6,000.00	1,569.62	6,000.00	792.53	6,000.00
014-5-53200-0000-0749	OTHER SERVICES	100,000.00	49,711.83	102,178.00	7,360.75	102,178.00	10,084.00	600,000.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	500.00	170.00	500.00	50.00	500.00	0.00	1,000.00
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	6,000.00	3,177.27	6,000.00	3,642.26	6,000.00	0.00	7,000.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	375.00	130.21	375.00	1,297.01	375.00	0.00	375.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	201.33	2,000.00	1,093.86	2,000.00	1,018.31	2,000.00
014-5-53200-0000-0768	DUES	1,500.00	795.50	1,500.00	970.50	1,500.00	811.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**352,828.00**	**154,355.57**	**352,828.00**	**232,815.99**	**355,328.00**	**689,408.92**	**859,257.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53200-0000-0835	CAPITAL EQUIPMENT	62,000.00	0.00	112,286.00	0.00	112,286.00	0.00	500.00
014-5-53200-0000-0836	CAPITAL IMPROVEMENT	0.00	587.00	4,887,714.00	303,702.85	4,887,714.00	0.00	4,887,714.00
	Category: 80 - CAPITAL OUTLAY Total:	**62,000.00**	**587.00**	**5,000,000.00**	**303,702.85**	**5,000,000.00**	**0.00**	**4,888,214.00**
Category: 90 - DEBT SERVICE								
014-5-53200-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	24,547.00	19,502.63	12,900.30	19,502.63
014-5-53200-0000-0985	LEASE PURCHASE	995.00	0.00	0.00	389,779.84	394,824.21	194,263.42	500.00
	Category: 90 - DEBT SERVICE Total:	**995.00**	**0.00**	**0.00**	**414,326.84**	**414,326.84**	**207,163.72**	**20,002.63**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**877,949.00**	**394,912.80**	**5,841,828.00**	**1,336,912.88**	**6,372,020.84**	**1,080,422.89**	**6,391,747.63**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**877,949.00**	**394,912.80**	**5,841,828.00**	**1,336,912.88**	**6,372,020.84**	**1,080,422.89**	**6,391,747.63**
Department: 533 - WATER PLANT OPERATIONS								
SubDepartment: 53300 - WATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
014-5-53300-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	0.00	0.00	219,325.85	
014-5-53300-0000-0712	REP. & MAINT. OF IMPROVEME...	10,000.00	0.00	10,000.00	0.00	10,000.00	2,060.72	10,000.00
014-5-53300-0000-0728	ENGINEERING SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	102,401.75	50,000.00
014-5-53300-0000-0738	INSURANCE & BONDS	80,000.00	68,749.26	80,000.00	75,159.78	80,000.00	0.00	80,000.00
014-5-53300-0000-0749	OTHER SERVICES	25,000.00	20,075.00	25,000.00	26,865.00	25,000.00	27,164.56	25,000.00
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,500,000.00	1,496,702.55	1,500,000.00	1,739,329.68	1,500,000.00	391,349.98	1,500,000.00
014-5-53300-0000-0798	CONTRACT MOWING	16,000.00	6,181.75	16,000.00	4,373.25	16,000.00	462.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,681,000.00**	**1,591,708.56**	**1,681,000.00**	**1,845,727.71**	**1,681,000.00**	**742,764.86**	**1,681,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 80 - CAPITAL OUTLAY								
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	250,000.00	9,784.38	5,466,832.00	830,346.45	5,466,832.00	372,957.76	5,466,832.00
	Category: 80 - CAPITAL OUTLAY Total:	**250,000.00**	**9,784.38**	**5,466,832.00**	**830,346.45**	**5,466,832.00**	**372,957.76**	**5,466,832.00**
	SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,931,000.00**	**1,601,492.94**	**7,147,832.00**	**2,676,074.16**	**7,147,832.00**	**1,115,722.62**	**7,147,832.00**
	Department: 533 - WATER PLANT OPERATIONS Total:	**1,931,000.00**	**1,601,492.94**	**7,147,832.00**	**2,676,074.16**	**7,147,832.00**	**1,115,722.62**	**7,147,832.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	1,500.00	175.10	51,500.00	302.93	51,500.00	116.69	51,500.00
014-5-53400-0000-0515	PART TIME SALARY & WAGES	5,967.00	0.00	5,967.00	0.00	5,967.00	0.00	5,967.00
014-5-53400-0000-0518	HOLIDAY WORKED	0.00	127.05	0.00	0.00	0.00	0.00	
014-5-53400-0000-0520	REGULAR TIME SALARY & WAGES	300,000.00	210,451.81	284,611.00	196,446.05	284,611.00	95,762.56	298,842.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	13,435.00	9,350.31	9,936.00	8,862.89	9,936.00	5,149.63	9,936.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	3,040.00	1,790.98	1,652.00	1,628.18	1,652.00	735.94	1,652.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	4,950.00	1,850.75	2,611.00	425.60	2,611.00	227.02	2,611.00
014-5-53400-0000-0540	WORKERS COMPENSATION	8,923.00	2,521.66	3,996.00	170.52	3,996.00	674.39	3,996.00
014-5-53400-0000-0545	SOCIAL SECURITY	17,860.00	12,446.70	12,996.00	11,661.54	12,996.00	5,750.01	12,996.00
014-5-53400-0000-0547	MEDICARE	4,177.00	2,911.47	3,039.00	2,727.77	3,039.00	1,344.88	3,039.00
014-5-53400-0000-0550	KPERS	28,489.00	19,586.84	23,063.00	18,132.90	23,063.00	8,408.57	24,216.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSATI...	864.00	225.20	629.00	228.80	629.00	1.81	629.00
	Category: 50 - PERSONNEL Total:	**389,205.00**	**261,437.87**	**400,000.00**	**240,587.18**	**400,000.00**	**118,171.50**	**415,384.00**
Category: 60 - COMMODITIES								
014-5-53400-0000-0603	BUILDING MAINTENANCE SUPPL...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
014-5-53400-0000-0614	LANDSCAPING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-53400-0000-0630	COMPUTER HARDWARE	0.00	761.42	4,200.00	199.64	1,200.00	388.02	1,300.00
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	5,000.00	832.38	5,000.00	93.31	5,000.00	0.00	5,000.00
014-5-53400-0000-0648	MOTOR FUEL	6,000.00	2,252.04	6,000.00	0.00	6,000.00	121.15	6,000.00
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
014-5-53400-0000-0652	TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0667	OFFICE SUPPLIES	6,500.00	3,282.35	2,300.00	1,833.44	2,300.00	2,543.43	2,300.00
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	8,026.17	16,000.00	10,273.75	16,000.00	5,115.70	16,000.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	0.00	1,380.00	0.00	1,421.50	0.00	1,492.50	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
014-5-53400-0000-0670	MISC. & SAFETY SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
014-5-53400-0000-0682	UNIFORMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0684	FLAGS	500.00	422.82	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**41,050.00**	**16,957.18**	**41,050.00**	**13,821.64**	**38,050.00**	**9,660.80**	**38,150.00**
Category: 70 - CONTRACT SERVICES								
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	5,313.95	4,500.00	4,699.64	4,500.00	3,126.03	4,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	4,000.00	10,312.50	4,000.00	10,600.00	4,000.00	7,441.87	4,000.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	6,573.92	19,219.82	6,678.00	22,754.98	13,249.44	18,377.41	20,388.00
014-5-53400-0000-0714	REP & MAINT OF DATA PROCESS...	2,550.00	1,486.68	3,638.00	1,713.60	3,663.60	1,713.60	3,663.60
014-5-53400-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	13,659.46	
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	230.00	150.00	42.75	150.00	0.00	150.00
014-5-53400-0000-0735	TELEPHONE	7,000.00	6,232.85	7,000.00	5,428.86	7,000.00	2,178.09	7,000.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,000.00	4,615.96	5,000.00	5,171.48	5,000.00	1,976.77	5,500.00
014-5-53400-0000-0737	GAS UTILITIES	1,000.00	690.36	1,000.00	766.61	1,000.00	315.49	1,690.00
014-5-53400-0000-0738	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0746	MAINTAIN & REPAIR VEHICLES	3,000.00	142.56	3,000.00	0.00	3,000.00	0.00	3,000.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	2,557.00	3,000.00	452.81	3,000.00	1,075.08	3,000.00
014-5-53400-0000-0749	OTHER SERVICES	50,000.00	51,466.75	48,808.00	112,134.14	49,072.00	17,068.34	48,808.00
014-5-53400-0000-0750	LAUNDRY SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0754	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	11,548.83	
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,350.00	1,506.21	15,350.00	1,508.36	17,732.00	215.48	17,732.00
014-5-53400-0000-0758	BAD DEBT EXPENSE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
014-5-53400-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	0.00	2,500.00	0.00	2,500.00	18.16	2,500.00
014-5-53400-0000-0768	DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0776	SALES USE TAX	30,000.00	24,042.73	30,000.00	33,096.10	30,000.00	0.00	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**167,623.92**	**127,817.37**	**167,624.00**	**198,369.33**	**176,867.04**	**78,714.61**	**184,931.60**
Category: 80 - CAPITAL OUTLAY								
014-5-53400-0000-0815	WATER METERS & PARTS	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
014-5-53400-0000-0835	CAPITAL EQUIPMENT	0.00	6,459.00	0.00	11,515.15	0.00	581.65	
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	0.00	22,047.20	0.00	40,595.83	0.00	179,041.36	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
014-5-53400-0000-0840	OFFICE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**135,000.00**	**28,506.20**	**135,000.00**	**52,110.98**	**135,000.00**	**179,623.01**	**135,000.00**
Category: 90 - DEBT SERVICE								
014-5-53400-0000-0905	BONDS PRINCIPAL	734,610.00	0.00	723,265.00	864,600.27	701,037.00	372,504.39	701,037.00
014-5-53400-0000-0910	BONDS INTEREST	271,735.00	149,177.92	271,735.00	153,046.05	216,456.00	121,225.68	216,456.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSITS	5,000.00	7,317.65	5,000.00	685.60	5,000.00	486.47	5,000.00
	Category: 90 - DEBT SERVICE Total:	**1,011,345.00**	**156,495.57**	**1,000,000.00**	**1,018,331.92**	**922,493.00**	**494,216.54**	**922,493.00**
Category: 91 - TRANSFER								
014-5-53400-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	735,000.00	985,000.00	485,000.00	985,000.00	735,000.00	985,000.00
	Category: 91 - TRANSFER Total:	**585,000.00**	**735,000.00**	**985,000.00**	**485,000.00**	**985,000.00**	**735,000.00**	**985,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,329,223.92**	**1,326,214.19**	**2,728,674.00**	**2,008,221.05**	**2,657,410.04**	**1,615,386.46**	**2,680,958.60**
	Department: 534 - WATER ADMINISTRATION Total:	**2,329,223.92**	**1,326,214.19**	**2,728,674.00**	**2,008,221.05**	**2,657,410.04**	**1,615,386.46**	**2,680,958.60**
	Fund: 014 - WATER UTILITY FUND Total:	**5,138,172.92**	**4,069,127.32**	**15,718,334.00**	**6,021,208.09**	**16,177,262.88**	**3,811,531.97**	**16,220,538.23**
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 00 - UNDEFINED								
015-5-00000-0000-0071	COST OF ISSUANCE	0.00	6,015.93	0.00	0.00	0.00	0.00	
015-5-00000-0000-0174	UNDERWRITERS DISCOUNT	0.00	3,961.46	0.00	0.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**9,977.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
015-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	911,508.55	0.00	0.00	0.00	0.00	
015-5-00000-0000-0957	AMORTIZATION EXPENSE	0.00	-19,638.07	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**891,870.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**901,847.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**901,847.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034								
SubDepartment: 03400 - 03400								
Category: 90 - DEBT SERVICE								
015-5-03400-0000-0911	INTEREST EXPENSE ON EARLY DE...	0.00	2,414.12	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**2,414.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 03400 - 03400 Total:	**0.00**	**2,414.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 034 - 034 Total:	**0.00**	**2,414.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 50 - PERSONNEL								
015-5-04000-0000-0550	KPERS	0.00	19,091.84	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**19,091.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**19,091.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**19,091.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 50 - PERSONNEL								
015-5-50000-0000-0520	REGULAR TIME SALARY & WAGES	0.00	16,682.37	0.00	0.00	0.00	0.00	
015-5-50000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	1,181.97	0.00	0.00	0.00	0.00	
015-5-50000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	131.53	0.00	0.00	0.00	0.00	
015-5-50000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	175.55	0.00	0.00	0.00	0.00	
015-5-50000-0000-0540	WORKERS COMPENSATION	0.00	0.00	0.00	4,002.80	0.00	0.00	
015-5-50000-0000-0545	SOCIAL SECURITY	0.00	759.37	0.00	0.00	0.00	0.00	
015-5-50000-0000-0547	MEDICARE	0.00	177.57	0.00	0.00	0.00	0.00	
015-5-50000-0000-0550	KPERS	0.00	1,218.42	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**20,326.78**	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES								
015-5-50000-0000-0667	OFFICE SUPPLIES	0.00	99.36	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**99.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**20,426.14**	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**20,426.14**	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**
Department: 510 - 510								
SubDepartment: 51000 - 51000								
Category: 70 - CONTRACT SERVICES								
015-5-51000-0000-0715	BUILDING MAINT. & REPAIR	0.00	165.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 51000 - 51000 Total:	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 510 - 510 Total:	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
015-5-53200-0000-0509	ON-CALL WAGES	0.00	1,236.20	0.00	4,063.04	0.00	42.97	
015-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	0.00	-7,554.46	0.00	0.00	0.00	0.00	
015-5-53200-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	38.26	0.00	342.83	0.00	4.78	
015-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	0.00	3.80	0.00	43.30	0.00	0.73	
015-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	4.75	0.00	10.23	0.00	0.13	
015-5-53200-0000-0545	SOCIAL SECURITY	0.00	46.37	0.00	243.09	0.00	2.65	
015-5-53200-0000-0547	MEDICARE	0.00	10.84	0.00	56.81	0.00	0.62	
015-5-53200-0000-0550	KPERS	0.00	61.20	0.00	382.25	0.00	3.87	
	Category: 50 - PERSONNEL Total:	**0.00**	**-6,153.04**	**0.00**	**5,141.55**	**0.00**	**55.75**	**0.00**
Category: 60 - COMMODITIES								
015-5-53200-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	24.67	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**24.67**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
015-5-53200-0000-0736	ELECTRIC UTILITIES	0.00	0.00	0.00	217.81	0.00	0.00	
015-5-53200-0000-0749	OTHER SERVICES	0.00	27,899.59	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**27,899.59**	**0.00**	**217.81**	**0.00**	**0.00**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**21,746.55**	**0.00**	**5,384.03**	**0.00**	**55.75**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**21,746.55**	**0.00**	**5,384.03**	**0.00**	**55.75**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
015-5-54000-0000-0510	OVERTIME SALARY & WAGES	20,000.00	6,554.05	20,000.00	7,107.69	20,000.00	2,826.69	20,000.00
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	577.53	0.00	724.69	0.00	78.41	
015-5-54000-0000-0520	REGULAR TIME SALARY & WAGES	182,941.00	171,254.04	187,002.00	175,118.88	19,300.00	63,621.54	20,265.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	16,328.00	12,663.63	10,496.00	12,762.40	10,496.00	3,567.98	10,496.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	2,290.00	1,642.01	2,477.00	1,828.55	2,477.00	628.84	2,477.00
015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	3,548.00	1,975.94	3,295.00	439.49	3,295.00	168.68	3,295.00
015-5-54000-0000-0540	WORKERS COMPENSATION	7,001.00	2,576.62	7,205.00	1,016.86	7,205.00	507.11	7,205.00
015-5-54000-0000-0545	SOCIAL SECURITY	12,583.00	11,594.19	13,041.00	10,816.95	13,041.00	3,915.06	13,693.00
015-5-54000-0000-0547	MEDICARE	2,943.00	2,710.76	3,050.00	2,528.61	3,050.00	915.24	3,050.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
015-5-54000-0000-0550	KPERS	20,071.00	18,496.00	20,803.00	16,870.29	20,803.00	5,843.12	21,843.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSATI...	609.00	195.51	631.00	198.62	631.00	19.53	631.00
	Category: 50 - PERSONNEL Total:	**268,314.00**	**230,240.28**	**268,000.00**	**229,413.03**	**100,298.00**	**82,092.20**	**102,955.00**
Category: 60 - COMMODITIES								
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPPL...	7,400.00	548.13	7,400.00	1,648.24	7,400.00	220.91	7,400.00
015-5-54000-0000-0610	CHEMICALS	7,000.00	118.55	7,000.00	1,691.94	7,000.00	0.00	7,000.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	823.51	1,500.00	132.34	1,500.00	348.21	1,500.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	0.00	2,000.00	22.47	2,000.00	0.00	2,000.00
015-5-54000-0000-0630	COMPUTER HARDWARE	1,050.00	0.00	2,850.00	0.00	1,050.00	0.00	1,050.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL ...	5,000.00	0.00	5,000.00	905.68	5,000.00	684.63	5,000.00
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	2,369.75	6,000.00	7,101.43	6,000.00	3,441.25	6,000.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	18,000.00	8,068.90	17,200.00	13,182.77	17,200.00	1,349.41	17,500.00
015-5-54000-0000-0648	MOTOR FUEL	16,000.00	0.00	16,000.00	217.20	16,000.00	0.00	18,000.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	30,000.00	11,058.16	30,000.00	23,266.32	30,000.00	7,731.16	30,000.00
015-5-54000-0000-0652	TOOLS	6,000.00	7,480.40	6,000.00	4,572.33	6,000.00	3,488.74	6,000.00
015-5-54000-0000-0662	SHOP	5,000.00	201.98	5,000.00	988.89	5,000.00	0.00	5,000.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	150.00	39.24	150.00	0.00	150.00	0.00	150.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	1,136.23	2,500.00	1,521.87	2,500.00	496.53	2,500.00
015-5-54000-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	236.68	0.00	12.56	0.00	0.00	
015-5-54000-0000-0669	COMPUTER SOFTWARE	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00	3,100.00
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	8,000.00	382.35	8,000.00	205.90	8,000.00	0.00	8,000.00
015-5-54000-0000-0682	UNIFORMS	3,000.00	2,555.58	2,000.00	1,785.12	2,000.00	91.60	2,000.00
015-5-54000-0000-0684	FLAGS	2,000.00	399.74	2,000.00	2,714.33	2,000.00	2,197.53	2,500.00
	Category: 60 - COMMODITIES Total:	**123,700.00**	**35,419.20**	**123,700.00**	**59,969.39**	**121,900.00**	**20,049.97**	**124,700.00**
Category: 70 - CONTRACT SERVICES								
015-5-54000-0000-0701	CONTRACTORS AGREEMENT	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
015-5-54000-0000-0703	ADVERTISEMENTS & PRINTING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
015-5-54000-0000-0710	SOFTWARE MAINTENANCE	1,725.00	0.00	0.00	0.00	0.00	0.00	
015-5-54000-0000-0714	REP & MAINT OF DATA PROCESS...	745.56	547.55	198.00	9.12	198.00	0.00	198.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	344.36	20,000.00	1,342.83	22,500.00	320.44	22,500.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	675.00	400.00	606.50	400.00	0.00	400.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
015-5-54000-0000-0728	ENGINEERING SERVICES	75,000.00	31,256.38	75,000.00	89,675.44	75,000.00	48,314.11	75,000.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	1,815.10	1,250.00	1,766.97	1,250.00	743.58	1,250.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	11,550.00	11,683.22	11,550.00	9,827.97	11,550.00	5,568.72	12,705.00
015-5-54000-0000-0737	GAS UTILITIES	3,300.00	658.83	3,300.00	585.42	3,300.00	530.04	5,577.00
015-5-54000-0000-0738	INSURANCE & BONDS	20,470.00	21,091.94	20,470.00	23,058.66	20,470.00	0.00	20,470.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	0.00	2,000.00	83.44	2,000.00	16.20	2,000.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	15,000.00	2,843.33	15,000.00	23,712.23	15,000.00	7,597.61	15,000.00
015-5-54000-0000-0749	OTHER SERVICES	500,000.00	413,647.30	503,825.00	201,856.54	503,825.00	149,070.90	750,000.00
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	170.00	4,000.00	50.00	4,000.00	0.00	4,000.00
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	5,950.00	2,966.67	5,950.00	2,966.37	5,950.00	0.00	7,000.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	384.00	698.09	384.00	1,734.31	384.00	0.00	384.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	194.58	2,000.00	1,093.85	2,000.00	1,018.33	2,000.00
015-5-54000-0000-0768	DUES	1,500.00	795.50	1,500.00	970.50	1,500.00	811.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**672,024.56**	**489,387.85**	**673,577.00**	**359,340.15**	**676,077.00**	**213,991.43**	**926,734.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54000-0000-0835	CAPITAL EQUIPMENT	65,000.00	0.00	50,286.00	285,236.00	30,000.00	0.00	30,000.00
015-5-54000-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	1,949,714.00	190,432.90	1,949,714.00	0.00	1,949,714.00
	Category: 80 - CAPITAL OUTLAY Total:	**65,000.00**	**0.00**	**2,000,000.00**	**475,668.90**	**1,979,714.00**	**0.00**	**1,979,714.00**
Category: 90 - DEBT SERVICE								
015-5-54000-0000-0955	INTEREST EXPENSE	2,664.00	1,084.65	0.00	731.56	0.00	370.07	
015-5-54000-0000-0985	LEASE PURCHASE	26,800.00	0.00	0.00	15,217.36	0.00	15,578.84	
	Category: 90 - DEBT SERVICE Total:	**29,464.00**	**1,084.65**	**0.00**	**15,948.92**	**0.00**	**15,948.91**	**0.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**1,158,502.56**	**756,131.98**	**3,065,277.00**	**1,140,340.39**	**2,877,989.00**	**332,082.51**	**3,134,103.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**1,158,502.56**	**756,131.98**	**3,065,277.00**	**1,140,340.39**	**2,877,989.00**	**332,082.51**	**3,134,103.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 50 - PERSONNEL								
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	2,000.00	192.07	2,000.00	383.98	2,000.00	128.52	2,000.00
015-5-54100-0000-0515	PART TIME SALARY & WAGES	5,967.00	0.00	5,967.00	0.00	5,967.00	0.00	5,967.00
015-5-54100-0000-0518	HOLIDAY WORKED	0.00	127.05	0.00	0.00	0.00	0.00	
015-5-54100-0000-0520	REGULAR TIME SALARY & WAGES	280,000.00	211,060.95	297,699.00	211,077.95	227,000.00	104,008.56	238,350.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	11,570.00	10,158.92	12,735.00	9,377.04	12,735.00	5,526.51	12,735.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,512.00	1,736.78	2,512.00	1,816.73	2,512.00	833.96	2,512.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	4,788.00	1,811.78	3,551.00	472.31	3,125.00	252.56	3,125.00
015-5-54100-0000-0540	WORKERS COMPENSATION	8,081.00	347.43	7,964.00	0.00	6,789.00	0.00	6,789.00
015-5-54100-0000-0545	SOCIAL SECURITY	16,661.00	12,471.08	16,572.00	12,571.87	16,572.00	6,257.38	17,401.00
015-5-54100-0000-0547	MEDICARE	3,897.00	2,916.73	3,221.00	2,940.59	4,000.00	1,463.68	4,000.00
015-5-54100-0000-0550	KPERS	26,578.00	19,681.48	21,972.00	19,499.99	22,573.00	9,142.52	23,702.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSATI...	807.00	202.09	807.00	205.34	807.00	0.00	807.00
	Category: 50 - PERSONNEL Total:	**362,861.00**	**260,706.36**	**375,000.00**	**258,345.80**	**304,080.00**	**127,613.69**	**317,388.00**
Category: 60 - COMMODITIES								
015-5-54100-0000-0630	COMPUTER HARDWARE	0.00	585.10	0.00	199.64	5,400.00	388.02	1,300.00
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	3,000.00	0.00	3,000.00	68.63	3,000.00	0.00	3,000.00
015-5-54100-0000-0648	MOTOR FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
015-5-54100-0000-0651	PARTS FOR VEHICLES, EQUIPME...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
015-5-54100-0000-0652	TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0667	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	246.49	2,500.00	350.08	2,500.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	7,916.73	15,000.00	10,273.75	15,000.00	5,115.70	15,000.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	0.00	1,380.00	0.00	1,421.50	0.00	1,492.50	
015-5-54100-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0682	UNIFORMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**30,000.00**	**9,881.83**	**30,000.00**	**12,210.01**	**35,400.00**	**7,346.30**	**31,300.00**
Category: 70 - CONTRACT SERVICES								
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	6,076.29	4,000.00	7,109.67	4,000.00	3,124.06	4,000.00
015-5-54100-0000-0704	AUDITING CONTRACT	4,000.00	10,312.50	4,000.00	10,600.00	4,000.00	7,441.87	4,000.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	6,573.92	10,412.30	6,678.00	21,233.54	12,989.28	17,422.24	18,997.15
015-5-54100-0000-0714	REP & MAINT OF DATA PROCESS...	2,610.00	1,486.66	2,610.00	1,675.20	2,605.20	1,675.20	1,675.20
015-5-54100-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	13,659.44	
015-5-54100-0000-0725	MEDICAL EXPENSES	0.00	132.50	0.00	51.75	0.00	0.00	
015-5-54100-0000-0736	ELECTRIC UTILITIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,200.00
015-5-54100-0000-0737	GAS UTILITIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	3,380.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	1,214.70	0.00	452.83	0.00	875.09	
015-5-54100-0000-0749	OTHER SERVICES	42,000.00	15,280.59	41,896.00	27,699.28	41,896.00	0.00	41,896.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
015-5-54100-0000-0754	SERVICE FEE	0.00	0.00	0.00	0.00	0.00	12,880.60	
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,012.00	922.04	15,012.00	1,901.28	16,626.00	209.14	16,626.00
015-5-54100-0000-0758	BAD DEBT EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
015-5-54100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0768	DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**104,695.92**	**45,837.58**	**104,696.00**	**70,723.55**	**112,616.48**	**57,287.64**	**119,274.35**
Category: 80 - CAPITAL OUTLAY								
015-5-54100-0000-0835	CAPITAL EQUIPMENT	10,000.00	364.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**364.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 90 - DEBT SERVICE								
015-5-54100-0000-0905	BONDS PRINCIPAL	1,102,181.00	0.00	1,102,181.00	1,230,573.67	1,102,181.00	422,015.96	1,102,181.00
015-5-54100-0000-0910	BONDS INTEREST	311,716.00	216,501.16	311,716.00	258,223.56	311,716.00	195,284.79	311,716.00
	Category: 90 - DEBT SERVICE Total:	**1,413,897.00**	**216,501.16**	**1,413,897.00**	**1,488,797.23**	**1,413,897.00**	**617,300.75**	**1,413,897.00**
Category: 91 - TRANSFER								
015-5-54100-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	735,000.00	735,000.00	735,000.00	735,000.00	985,000.00	735,000.00
	Category: 91 - TRANSFER Total:	**585,000.00**	**735,000.00**	**735,000.00**	**735,000.00**	**735,000.00**	**985,000.00**	**735,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,506,453.92**	**1,268,290.93**	**2,668,593.00**	**2,565,076.59**	**2,610,993.48**	**1,794,548.38**	**2,626,859.35**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,506,453.92**	**1,268,290.93**	**2,668,593.00**	**2,565,076.59**	**2,610,993.48**	**1,794,548.38**	**2,626,859.35**
Department: 547 - WASTEWATER PLANT OPERATIONS								
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
015-5-54700-0000-0712	REP. & MAINT. OF IMPROVEME...	25,000.00	85,837.05	25,000.00	0.00	25,000.00	0.00	25,000.00
015-5-54700-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	95,751.25	
015-5-54700-0000-0736	ELECTRIC UTILITIES	9,000.00	8,995.89	9,000.00	7,067.71	9,000.00	4,567.04	9,900.00
015-5-54700-0000-0738	INSURANCE & BONDS	90,000.00	80,602.58	90,000.00	88,118.37	90,000.00	0.00	90,000.00
015-5-54700-0000-0749	OTHER SERVICES	9,000.00	28,445.79	9,000.00	39,724.04	9,000.00	18,253.29	9,000.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	2,300,000.00	1,993,717.99	2,300,000.00	1,729,392.46	2,300,000.00	363,891.66	2,300,000.00
015-5-54700-0000-0798	CONTRACT MOWING	16,000.00	6,181.75	16,000.00	4,373.25	16,000.00	414.75	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,449,000.00**	**2,203,781.05**	**2,449,000.00**	**1,868,675.83**	**2,449,000.00**	**482,877.99**	**2,449,900.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54700-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	647,708.09	0.00	29,907.19	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	0.00	1,898,900.23	5,000,000.00	1,039,687.25	5,000,000.00	0.00	5,000,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**1,898,900.23**	**5,000,000.00**	**1,687,395.34**	**5,000,000.00**	**29,907.19**	**5,000,000.00**
	SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**4,102,681.28**	**7,449,000.00**	**3,556,071.17**	**7,449,000.00**	**512,785.18**	**7,449,900.00**
	Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**4,102,681.28**	**7,449,000.00**	**3,556,071.17**	**7,449,000.00**	**512,785.18**	**7,449,900.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,113,956.48**	**7,092,795.71**	**13,182,870.00**	**7,270,874.98**	**12,937,982.48**	**2,639,471.82**	**13,210,862.35**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 60 - COMMODITIES								
016-5-40000-0000-0682	UNIFORMS	0.00	0.00	15,000.00	10,577.16	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**15,000.00**	**10,577.16**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
016-5-40000-0000-0710	SOFTWARE MAINTENANCE	0.00	54,590.00	0.00	0.00	0.00	0.00	
016-5-40000-0000-0715	BUILDING MAINT & REPAIR	110,000.00	349,842.00	0.00	0.00	0.00	0.00	
016-5-40000-0000-0749	OTHER SERVICES	260,000.00	1,900.00	395,000.00	82,475.70	260,000.00	12,603.69	260,000.00
	Category: 70 - CONTRACT SERVICES Total:	**370,000.00**	**406,332.00**	**395,000.00**	**82,475.70**	**260,000.00**	**12,603.69**	**260,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**370,000.00**	**406,332.00**	**410,000.00**	**93,052.86**	**260,000.00**	**12,603.69**	**260,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**370,000.00**	**406,332.00**	**410,000.00**	**93,052.86**	**260,000.00**	**12,603.69**	**260,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**370,000.00**	**406,332.00**	**410,000.00**	**93,052.86**	**260,000.00**	**12,603.69**	**260,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 60 - COMMODITIES								
017-5-41000-0000-0646	OTHER OPERATIONS	10,000.00	3,774.46	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**3,774.46**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 70 - CONTRACT SERVICES								
017-5-41000-0000-0749	OTHER SERVICES	60,000.00	0.00	49,530.00	0.00	49,530.00	0.00	49,530.00
	Category: 70 - CONTRACT SERVICES Total:	**60,000.00**	**0.00**	**49,530.00**	**0.00**	**49,530.00**	**0.00**	**49,530.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**59,530.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**59,530.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**59,530.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 018 - STORM WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
018-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	270,325.64	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**270,325.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**270,325.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**270,325.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONNEL								
018-5-01800-0000-0550	KPERS	0.00	-3,979.97	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**-3,979.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**-3,979.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**-3,979.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 057 - 057								
SubDepartment: 05700 - 05700								
Category: 70 - CONTRACT SERVICES								
018-5-05700-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	116,602.53	0.00	10,792.50	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**116,602.53**	**0.00**	**10,792.50**	**0.00**
	SubDepartment: 05700 - 05700 Total:	**0.00**	**0.00**	**0.00**	**116,602.53**	**0.00**	**10,792.50**	**0.00**
	Department: 057 - 057 Total:	**0.00**	**0.00**	**0.00**	**116,602.53**	**0.00**	**10,792.50**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	8.37	0.00	44.08	0.00	21.00	
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	1,194.00	0.00	1,194.00	0.00	1,194.00	0.00	1,194.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND WA...	49,346.00	48,823.42	51,640.00	47,932.92	104,829.00	22,912.70	110,070.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	2,121.83	1,866.00	1,738.21	1,866.00	1,004.60	1,866.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	358.00	327.30	357.00	313.89	357.00	141.09	357.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	811.00	371.24	600.00	85.81	600.00	45.94	600.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,386.00	715.07	1,379.00	363.29	1,379.00	0.00	1,379.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,134.00	2,849.29	3,202.00	2,848.48	3,298.00	1,373.94	3,298.00
018-5-61800-0000-0547	MEDICARE	733.00	666.41	749.00	666.64	749.00	321.46	749.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
018-5-61800-0000-0550	KPERS	4,998.00	4,625.84	3,858.00	4,432.48	3,974.00	2,022.43	4,172.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	152.00	42.87	155.00	43.55	155.00	0.00	155.00
	Category: 50 - PERSONNEL Total:	**63,978.00**	**60,551.64**	**65,000.00**	**58,469.35**	**118,401.00**	**27,843.16**	**123,840.00**
Category: 60 - COMMODITIES								
018-5-61800-0000-0645	OIL, ANTI-FREEZE, ETC	0.00	0.00	0.00	0.00	0.00	30.05	
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	14,000.00	7,936.01	14,000.00	10,273.75	14,000.00	5,057.70	14,000.00
018-5-61800-0000-0669	COMPUTER SOFTWARE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**16,000.00**	**7,936.01**	**16,000.00**	**10,273.75**	**16,000.00**	**5,087.75**	**16,000.00**
Category: 70 - CONTRACT SERVICES								
018-5-61800-0000-0725	MEDICAL EXPENSE	0.00	0.00	0.00	6.75	0.00	0.00	
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,000.00**	**0.00**	**2,000.00**	**6.75**	**2,000.00**	**0.00**	**2,000.00**
Category: 91 - TRANSFER								
018-5-61800-0000-1103	TRANSFER TO OTHER FUNDS	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
	Category: 91 - TRANSFER Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**381,978.00**	**68,487.65**	**383,000.00**	**68,749.85**	**436,401.00**	**32,930.91**	**441,840.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**381,978.00**	**68,487.65**	**383,000.00**	**68,749.85**	**436,401.00**	**32,930.91**	**441,840.00**
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 50 - PERSONNEL								
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	1,006.68	0.00	47.29	0.00	363.41	
018-5-61900-0000-0520	REGULAR TIME SALARY & WAGES	53,100.00	37,634.34	58,233.00	19,808.78	58,233.00	13,894.60	61,145.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	978.95	1,866.00	801.71	1,866.00	233.61	1,866.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	727.00	462.59	727.00	145.03	727.00	44.47	727.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	1,023.00	498.49	955.00	36.69	955.00	31.86	955.00
018-5-61900-0000-0540	WORKERS COMPENSATION	3,154.00	0.00	89.00	0.00	89.00	0.00	89.00
018-5-61900-0000-0545	SOCIAL SECURITY	3,292.00	2,463.18	3,919.00	1,111.17	3,919.00	836.51	3,919.00
018-5-61900-0000-0547	MEDICARE	770.00	576.31	770.00	260.01	770.00	195.70	770.00
018-5-61900-0000-0550	KPERS	5,252.00	3,780.07	6,251.00	1,800.29	6,251.00	1,198.59	6,552.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSATI...	160.00	51.08	190.00	51.90	190.00	0.00	190.00
	Category: 50 - PERSONNEL Total:	**69,344.00**	**47,451.69**	**73,000.00**	**24,062.87**	**73,000.00**	**16,798.75**	**76,213.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 60 - COMMODITIES								
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLAN...	6,500.00	2,522.65	6,500.00	0.00	6,500.00	0.00	6,500.00
018-5-61900-0000-0632	STREET MAINTENANCE MATERIA...	9,370.00	17,980.16	9,370.00	6,232.16	9,370.00	0.00	9,370.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	198.56	2,500.00	94.47	2,500.00	0.00	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	5,100.00	-2,379.36	517,830.00	4,149.04	517,830.00	0.00	517,830.00
018-5-61900-0000-0648	MOTOR FUEL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	6,000.00
018-5-61900-0000-0651	PARTS FOR VEHICLES & EQUIPM...	9,000.00	605.26	9,000.00	0.00	9,000.00	143.34	9,000.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	20,000.00	11,135.38	20,000.00	0.00	20,000.00	0.00	20,000.00
018-5-61900-0000-0682	UNIFORMS	500.00	0.00	500.00	8.82	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**56,970.00**	**30,062.65**	**569,700.00**	**10,484.49**	**569,700.00**	**143.34**	**571,700.00**
Category: 70 - CONTRACT SERVICES								
018-5-61900-0000-0701	CONTRACTORS AGREEMENT	200,000.00	0.00	200,000.00	352,746.50	200,000.00	0.00	200,000.00
018-5-61900-0000-0703	ADVERTISEMENTS & PRINTING	500.00	458.57	500.00	0.00	500.00	0.00	500.00
018-5-61900-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	4.50	0.00	120.00	
018-5-61900-0000-0728	ENGINEERING SERVICES	150,000.00	45,181.10	150,000.00	57,327.82	150,000.00	9,920.00	150,000.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	29,320.91	75,000.00	74,053.17	75,000.00	16,417.45	75,000.00
018-5-61900-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
018-5-61900-0000-0768	DUES	40.00	60.00	40.00	0.00	40.00	0.00	40.00
	Category: 70 - CONTRACT SERVICES Total:	**426,040.00**	**75,020.58**	**426,040.00**	**484,131.99**	**426,040.00**	**26,457.45**	**426,040.00**
Category: 80 - CAPITAL OUTLAY								
018-5-61900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	1,478,947.00	0.00	1,478,947.00	0.00	500.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**1,478,947.00**	**0.00**	**1,478,947.00**	**0.00**	**500.00**
Category: 90 - DEBT SERVICE								
018-5-61900-0000-0910	INTEREST EXP -DEBT SERVICE	6,484.00	6,483.71	6,484.00	4,286.00	6,484.00	1,577.11	6,484.00
018-5-61900-0000-0985	LEASE PURCHASE	45,962.00	0.00	45,962.00	48,087.58	45,962.00	24,609.68	45,962.00
	Category: 90 - DEBT SERVICE Total:	**52,446.00**	**6,483.71**	**52,446.00**	**52,373.58**	**52,446.00**	**26,186.79**	**52,446.00**
Category: 91 - TRANSFER								
018-5-61900-0000-1103	TRANSFER TO DEBT SERVICE	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	
	Category: 91 - TRANSFER Total:	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**604,800.00**	**459,018.63**	**2,600,133.00**	**871,052.93**	**2,600,133.00**	**369,586.33**	**1,126,899.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**604,800.00**	**459,018.63**	**2,600,133.00**	**871,052.93**	**2,600,133.00**	**369,586.33**	**1,126,899.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**986,778.00**	**793,851.95**	**2,983,133.00**	**1,056,405.31**	**3,036,534.00**	**413,309.74**	**1,568,739.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 60 - COMMODITIES								
019-5-12000-0000-0646	OPERATIONAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	16,000.00	0.00	16,000.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**
Category: 70 - CONTRACT SERVICES								
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATION	5,813.00	2,038.20	2,002.00	1,882.67	2,002.00	931.86	2,002.00
019-5-12000-0000-0742	CONSULTANT FEES	0.00	125,000.00	0.00	244,593.75	0.00	75,000.00	
019-5-12000-0000-0749	OTHER SERVICES	30,000.00	368,699.00	30,000.00	136,726.00	30,000.00	97,735.00	30,000.00
019-5-12000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	65.50	
019-5-12000-0000-0770	SERVICE AGREEMENT	174,000.00	0.00	160,813.00	43,500.00	174,000.00	0.00	181,000.00
	Category: 70 - CONTRACT SERVICES Total:	**209,813.00**	**495,737.20**	**192,815.00**	**426,702.42**	**206,002.00**	**173,732.36**	**213,002.00**
Category: 90 - DEBT SERVICE								
019-5-12000-0000-0905	BONDS	249,933.00	230,153.90	249,933.00	269,102.85	249,933.00	123,945.27	249,933.00
019-5-12000-0000-0910	INTEREST EXPENSE	105,786.00	113,686.85	105,777.00	105,996.15	105,777.00	32,345.98	105,777.00
	Category: 90 - DEBT SERVICE Total:	**355,719.00**	**343,840.75**	**355,710.00**	**375,099.00**	**355,710.00**	**156,291.25**	**355,710.00**
Category: 91 - TRANSFER								
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IND...	440,000.00	0.00	897,500.00	50,000.00	897,500.00	0.00	897,500.00
	Category: 91 - TRANSFER Total:	**440,000.00**	**0.00**	**897,500.00**	**50,000.00**	**897,500.00**	**0.00**	**897,500.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**1,015,532.00**	**839,577.95**	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**330,023.61**	**1,482,212.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**1,015,532.00**	**839,577.95**	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**330,023.61**	**1,482,212.00**
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
019-5-14000-0000-0749	OTHER SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**1,015,532.00**	**839,577.95**	**1,456,025.00**	**856,801.42**	**1,475,212.00**	**330,023.61**	**1,482,212.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 70 - CONTRACT SERVICES								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	8,900.00	8,900.00	9,223.00	8,140.05	9,223.00	4,431.70	9,223.00
020-5-13000-0000-0770	TAX DISTRIBUTION	845,000.00	845,000.00	870,000.00	870,000.00	945,000.00	480,106.30	945,000.00
	Category: 70 - CONTRACT SERVICES Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
	SubDepartment: 13000 - Library Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
	Department: 130 - LIBRARY Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)								
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
021-5-62500-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	44,097.76	
021-5-62500-0002-0728	ENGINEERING SERVICES	0.00	0.00	399,999.00	67,647.62	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
	SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
	Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
	Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
022-5-00000-0000-1103	TRANSFERS TO OTHER FUNDS	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00
	Category: 91 - TRANSFER Total:	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 042 - 042								
SubDepartment: 04200 - 04200								
Category: 70 - CONTRACT SERVICES								
022-5-04200-0000-0701	CONTRACTORS AGREEMENT	0.00	-14.97	0.00	0.00	0.00	0.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
022-5-04200-0000-0728	ENGINEERING SERVICES	0.00	59,723.20	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**59,708.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04200 - 04200 Total:	**0.00**	**59,708.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 042 - 042 Total:	**0.00**	**59,708.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 70 - CONTRACT SERVICES								
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	800,000.00	78,218.72	58,102.00	38,817.56	58,102.00	0.00	58,102.00
022-5-04300-0000-0728	ENGINEERING SERVICES	55,000.00	0.00	55,000.00	20,881.16	55,000.00	31,103.34	55,000.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH &TELET...	0.00	339.64	0.00	344.33	0.00	115.38	
022-5-04300-0000-0768	DUES	30,700.00	14,619.17	30,700.00	15,023.71	30,700.00	8,723.58	30,700.00
	Category: 70 - CONTRACT SERVICES Total:	**885,700.00**	**93,177.53**	**143,802.00**	**75,066.76**	**143,802.00**	**39,942.30**	**143,802.00**
Category: 80 - CAPITAL OUTLAY								
022-5-04300-0000-0836	CAPITAL IMPROVEMENT	0.00	405,514.68	415,000.00	-147,343.35	415,000.00	0.00	415,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**405,514.68**	**415,000.00**	**-147,343.35**	**415,000.00**	**0.00**	**415,000.00**
	SubDepartment: 04300 - 04300 Total:	**885,700.00**	**498,692.21**	**558,802.00**	**-72,276.59**	**558,802.00**	**39,942.30**	**558,802.00**
	Department: 043 - 043 Total:	**885,700.00**	**498,692.21**	**558,802.00**	**-72,276.59**	**558,802.00**	**39,942.30**	**558,802.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	1,020,087.24	0.00	317,313.77	0.00	22,849.54	
022-5-62500-0000-0749	OTHER SERVICES	0.00	0.00	0.00	11,754.14	0.00	0.00	
022-5-62500-0002-0728	ENGINEERING SERVICES	0.00	0.00	0.00	266,676.31	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,020,087.24**	**0.00**	**595,744.22**	**0.00**	**22,849.54**	**0.00**
	SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**1,020,087.24**	**0.00**	**595,744.22**	**0.00**	**22,849.54**	**0.00**
	Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**1,020,087.24**	**0.00**	**595,744.22**	**0.00**	**22,849.54**	**0.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Total:	**1,185,700.00**	**1,878,487.68**	**858,802.00**	**523,467.63**	**858,802.00**	**62,791.84**	**858,802.00**
Fund: 023 - SANITATION FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
023-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	110,824.92	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**110,824.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 91 - TRANSFER								
023-5-00000-0000-1102	TRANSFER TO GENERAL FUND	160,000.00	160,000.00	160,000.00	410,000.00	600,000.00	600,000.00	600,000.00
	Category: 91 - TRANSFER Total:	**160,000.00**	**160,000.00**	**160,000.00**	**410,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**270,824.92**	**160,000.00**	**410,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**270,824.92**	**160,000.00**	**410,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
Department: 044 - 044								
SubDepartment: 04400 - 04400								
Category: 50 - PERSONNEL								
023-5-04400-0000-0520	REGULAR TIME SALARY & WAGES	0.00	4,970.00	0.00	0.00	0.00	0.00	
023-5-04400-0000-0550	KPERS	0.00	32,325.08	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**37,295.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04400 - 04400 Total:	**0.00**	**37,295.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 044 - 044 Total:	**0.00**	**37,295.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 50 - PERSONNEL								
023-5-64400-0000-0509	ON-CALL WAGES	0.00	181.80	0.00	0.00	0.00	0.00	
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	9,831.19	10,000.00	21,706.48	10,000.00	7,057.01	10,000.00
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	2,259.86	0.00	2,320.51	0.00	982.01	
023-5-64400-0000-0520	REGULAR TIME SALARY & WAGES	299,017.00	286,891.70	286,552.00	282,451.14	286,552.00	94,322.98	300,880.00
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	32,655.00	23,069.33	32,655.00	21,178.84	32,655.00	6,505.00	32,655.00
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	4,274.00	3,036.28	4,274.00	2,917.92	4,274.00	1,044.32	4,274.00
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	5,813.00	3,546.99	5,865.00	767.93	5,865.00	297.29	5,865.00
023-5-64400-0000-0540	WORKERS COMPENSATION	19,762.00	10,244.94	32,390.00	4,349.13	32,390.00	4,571.82	32,390.00
023-5-64400-0000-0545	SOCIAL SECURITY	19,159.00	18,704.43	19,554.00	18,433.86	19,554.00	6,098.78	19,554.00
023-5-64400-0000-0547	MEDICARE	4,481.00	4,373.55	4,573.00	4,310.73	4,573.00	1,426.03	4,573.00
023-5-64400-0000-0550	KPERS	30,562.00	29,748.98	31,191.00	27,955.29	31,191.00	9,049.88	32,751.00
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSATI...	927.00	252.67	946.00	256.71	946.00	176.05	946.00
	Category: 50 - PERSONNEL Total:	**426,650.00**	**392,141.72**	**428,000.00**	**386,648.54**	**428,000.00**	**131,531.17**	**443,888.00**
Category: 60 - COMMODITIES								
023-5-04400-0000-0630	COMPUTER HARDWARE	0.00	0.00	1,800.00	199.64	1,200.00	0.00	
023-5-64400-0000-0611	WELDING SUPPLIES	3,000.00	512.40	1,000.00	113.61	1,000.00	227.21	1,000.00
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	6,480.00	1,796.19	1,000.00	4,174.20	5,000.00	3,879.72	5,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	60,000.00	20,935.56	1,000.00	37,928.61	60,000.00	31,423.49	60,000.00
023-5-64400-0000-0648	MOTOR FUEL	54,171.00	27,013.46	2,556.00	49,322.57	55,000.00	16,474.07	60,000.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	39,000.00	29,661.51	1,000.00	48,187.70	39,000.00	22,636.45	39,000.00
023-5-64400-0000-0652	TOOLS	6,500.00	2,063.70	1,000.00	1,472.85	2,500.00	146.43	2,500.00
023-5-64400-0000-0662	SHOP	6,205.00	80.79	1,000.00	988.90	2,000.00	0.00	2,000.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	335.00	0.00	335.00	0.00	335.00	0.00	335.00
023-5-64400-0000-0667	OFFICE SUPPLIES	1,250.00	847.54	1,250.00	1,965.29	1,250.00	468.65	1,250.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	1,380.00	1,500.00	1,421.50	1,500.00	1,492.50	1,500.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	6,000.00	2,341.62	1,000.00	441.78	2,500.00	0.00	2,500.00
023-5-64400-0000-0682	UNIFORMS	3,500.00	3,519.19	3,500.00	2,636.84	3,500.00	452.95	3,500.00
	Category: 60 - COMMODITIES Total:	**188,241.00**	**90,151.96**	**18,241.00**	**148,853.49**	**175,085.00**	**77,201.47**	**178,885.00**
Category: 70 - CONTRACT SERVICES								
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	253.30	4,000.00	1,602.50	4,000.00	42.90	4,000.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	1,519.00	10,412.27	330.00	13,660.50	330.00	9,469.10	330.00
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	3,095.56	547.44	3,095.56	9.12	3,095.56	0.00	3,095.56
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	183.27	20,000.00	1,342.84	22,500.00	266.27	22,500.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	576.25	600.00	266.75	600.00	0.00	600.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	3,920.57	3,000.00	2,911.51	3,000.00	1,229.39	3,000.00
023-5-64400-0000-0736	ELECTRIC UTILITIES	1,100.00	0.00	1,100.00	217.82	1,100.00	0.00	1,210.00
023-5-64400-0000-0737	GAS UTILITIES	3,000.00	632.71	3,000.00	585.44	3,000.00	530.05	5,070.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	1,485.10	6,000.00	359.97	6,000.00	16.20	6,000.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	357.14	3,000.00	2,637.76	3,000.00	2,120.40	3,000.00
023-5-64400-0000-0749	OTHER SERVICES	484,643.00	443,887.94	487,384.44	486,484.56	490,000.00	200,074.85	504,000.00
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	0.00	2,000.00	0.00	3,800.00	0.00	3,800.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	801.91	1,000.00	1,734.38	1,000.00	0.00	1,000.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	67.70	750.00	254.93	750.00	321.04	750.00
023-5-64400-0000-0768	DUES	150.00	0.00	150.00	175.00	150.00	0.00	150.00
	Category: 70 - CONTRACT SERVICES Total:	**533,857.56**	**463,125.60**	**535,410.00**	**512,243.08**	**542,325.56**	**214,070.20**	**558,505.56**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 80 - CAPITAL OUTLAY								
023-5-64400-0000-0835	CAPITAL EQUIPMENT	400,000.00	0.00	3,666,453.00	0.00	290,000.00	0.00	400,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**400,000.00**	**0.00**	**3,666,453.00**	**0.00**	**290,000.00**	**0.00**	**400,000.00**
Category: 90 - DEBT SERVICE								
023-5-64400-0000-0910	INTEREST	1,974.00	1,974.34	1,974.00	595.29	1,974.00	0.00	1,974.00
023-5-64400-0000-0985	LEASE PURCHASE	91,402.00	0.00	91,402.00	49,541.95	91,402.00	0.00	91,402.00
	Category: 90 - DEBT SERVICE Total:	**93,376.00**	**1,974.34**	**93,376.00**	**50,137.24**	**93,376.00**	**0.00**	**93,376.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**1,642,124.56**	**947,393.62**	**4,741,480.00**	**1,097,882.35**	**1,528,786.56**	**422,802.84**	**1,674,654.56**
	Department: 644 - SANITATION OPERATIONS Total:	**1,642,124.56**	**947,393.62**	**4,741,480.00**	**1,097,882.35**	**1,528,786.56**	**422,802.84**	**1,674,654.56**
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 50 - PERSONNEL								
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	23.01	0.00	124.73	0.00	1,731.13	
023-5-64500-0000-0515	PARTTIME SALARY & WAGES	1,194.00	0.00	1,194.00	0.00	1,194.00	0.00	1,194.00
023-5-64500-0000-0518	HOLIDAY WORKED	0.00	25.41	0.00	0.00	0.00	0.00	
023-5-64500-0000-0520	REGULAR TIME SALARY & WAGES	62,807.00	64,223.91	57,875.00	65,538.74	57,875.00	32,610.30	57,875.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	2,566.00	3,129.16	2,566.00	2,491.63	2,566.00	1,454.16	2,566.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	509.00	490.75	509.00	525.04	509.00	242.89	509.00
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	1,091.00	529.14	1,230.00	135.67	1,230.00	79.86	1,230.00
023-5-64500-0000-0540	WORKERS COMPENSATION	1,405.00	0.00	6,804.00	0.00	6,804.00	0.00	6,804.00
023-5-64500-0000-0545	SOCIAL SECURITY	3,968.00	3,790.61	4,109.00	3,926.35	4,109.00	2,075.44	4,109.00
023-5-64500-0000-0547	MEDICARE	928.00	885.91	961.00	916.72	961.00	484.66	961.00
023-5-64500-0000-0550	KPERS	6,329.00	6,102.18	6,553.00	6,076.17	6,553.00	3,021.12	6,881.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSATI...	192.00	279.21	199.00	283.69	199.00	0.00	199.00
	Category: 50 - PERSONNEL Total:	**80,989.00**	**79,479.29**	**82,000.00**	**80,018.74**	**82,000.00**	**41,699.56**	**82,328.00**
Category: 60 - COMMODITIES								
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	17,916.65	15,000.00	20,273.75	15,000.00	5,057.66	15,000.00
023-5-64500-0000-0669	COMPUTER SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 60 - COMMODITIES Total:	**17,500.00**	**17,916.65**	**17,500.00**	**20,273.75**	**17,500.00**	**5,057.66**	**17,500.00**
Category: 70 - CONTRACT SERVICES								
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	50.00	18.69	50.00	116.14	50.00	65.33	50.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	3,403.12	3,000.00	4,240.00	3,000.00	2,976.75	3,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	5,538.92	0.00	5,557.00	7,574.43	11,174.28	7,953.15	17,782.90
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROCES...	2,580.00	1,506.66	2,580.00	1,651.20	1,651.20	1,651.20	1,651.20
023-5-64500-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	15.75	0.00	0.00	
023-5-64500-0000-0749	OTHER SERVICES	1,000.00	0.00	982.00	0.00	982.00	0.00	982.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC.AGMT)	720.00	250.39	720.00	1,463.98	2,334.00	597.18	2,334.00
023-5-64500-0000-0758	BAD DEBT EXPENSE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
	Category: 70 - CONTRACT SERVICES Total:	**20,888.92**	**5,178.86**	**20,889.00**	**15,061.50**	**27,191.48**	**13,243.61**	**33,800.10**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**119,377.92**	**102,574.80**	**120,389.00**	**115,353.99**	**126,691.48**	**60,000.83**	**133,628.10**
	Department: 645 - SANITATION ADMINISTRATION Total:	**119,377.92**	**102,574.80**	**120,389.00**	**115,353.99**	**126,691.48**	**60,000.83**	**133,628.10**
	Fund: 023 - SANITATION FUND Total:	**1,921,502.48**	**1,358,088.42**	**5,021,869.00**	**1,623,236.34**	**2,255,478.04**	**1,082,803.67**	**2,408,282.66**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
024-5-00000-0000-0910	INTEREST EXPENSE	0.00	0.00	5.00	0.92	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
025-5-80000-0000-0701	CONTRACTORS AGREEMENT	160,000.00	60,400.00	160,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 70 - CONTRACT SERVICES Total:	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Category: 80 - CAPITAL OUTLAY								
025-5-80000-0000-0803	BUILDING AND STRUCTURES	0.00	0.00	0.00	10,686.00	0.00	11,307.35	
025-5-80000-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	35,642.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**10,686.00**	**0.00**	**46,949.35**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**160,000.00**	**60,400.00**	**160,000.00**	**10,686.00**	**500,000.00**	**46,949.35**	**500,000.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**160,000.00**	**60,400.00**	**160,000.00**	**10,686.00**	**500,000.00**	**46,949.35**	**500,000.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**160,000.00**	**60,400.00**	**160,000.00**	**10,686.00**	**500,000.00**	**46,949.35**	**500,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 60 - COMMODITIES								
026-5-42000-0000-0683	PROTECTIVE GEAR	15,000.00	0.00	219,725.00	0.00	219,725.00	0.00	219,725.00
	Category: 60 - COMMODITIES Total:	**15,000.00**	**0.00**	**219,725.00**	**0.00**	**219,725.00**	**0.00**	**219,725.00**
Category: 70 - CONTRACT SERVICES								
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATION	11,626.00	4,090.65	4,018.00	3,761.57	4,018.00	1,865.59	4,018.00
026-5-42000-0000-0728	ENGINEERING SERVICES	0.00	0.00	25,500.00	0.00	25,500.00	0.00	25,500.00
	Category: 70 - CONTRACT SERVICES Total:	**11,626.00**	**4,090.65**	**29,518.00**	**3,761.57**	**29,518.00**	**1,865.59**	**29,518.00**
Category: 80 - CAPITAL OUTLAY								
026-5-42000-0000-0802	FIRE EQUIPMENT	20,000.00	9,520.00	71,000.00	0.00	200,000.00	7,250.00	200,000.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	50,000.00	0.00	500,000.00	42,296.19	500,000.00	0.00	500,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**70,000.00**	**9,520.00**	**571,000.00**	**42,296.19**	**700,000.00**	**7,250.00**	**700,000.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**96,626.00**	**13,610.65**	**820,243.00**	**46,057.76**	**949,243.00**	**9,115.59**	**949,243.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**96,626.00**	**13,610.65**	**820,243.00**	**46,057.76**	**949,243.00**	**9,115.59**	**949,243.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**96,626.00**	**13,610.65**	**820,243.00**	**46,057.76**	**949,243.00**	**9,115.59**	**949,243.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
035-5-14000-0000-0730	HEALTH & WELLNESS PROGRAM	0.00	2,099.50	0.00	0.00	0.00	0.00	
035-5-14000-0000-0749	OTHER SERVICES	300,000.00	202,603.38	1,157,070.00	212,655.78	1,157,070.00	65,832.21	1,157,070.00
	Category: 70 - CONTRACT SERVICES Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**212,655.78**	**1,157,070.00**	**65,832.21**	**1,157,070.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**212,655.78**	**1,157,070.00**	**65,832.21**	**1,157,070.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS								
Category: 35 - OTHER REVENUES								
035-5-14100-0000-0421	GROUP HEALTH PLAN EXPENSE	0.00	0.00	0.00	38,690.84	0.00	25,467.06	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**38,690.84**	**0.00**	**25,467.06**	**0.00**
	SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**38,690.84**	**0.00**	**25,467.06**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**91,299.27**	**1,157,070.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**91,299.27**	**1,157,070.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 040 - SPECIAL PARKS AND RECREATION								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 60 - COMMODITIES								
040-5-01000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	61,154.00	0.00	65,000.00	0.00	65,000.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
	Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
Fund: 045 - SPECIAL PROJECTS								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 70 - CONTRACT SERVICES								
045-5-01120-0000-0749	OTHER SERVICES	0.00	496.25	0.00	169.95	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS								
Category: 60 - COMMODITIES								
045-5-01901-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	0.00	2,295.87	0.00	1,210.83	
045-5-01901-0000-0646	OPERATIONAL SUPPLIES-ANIMAL...	0.00	0.00	0.00	2,883.10	0.00	984.79	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**5,178.97**	**0.00**	**2,195.62**	**0.00**
Category: 70 - CONTRACT SERVICES								
045-5-01901-0000-0703	ADVERTISEMENTS & PRINTING	0.00	0.00	0.00	552.95	0.00	721.10	
045-5-01901-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	597.23	0.00	1,725.81	
045-5-01901-0000-0749	OTHER SERVICES	0.00	0.00	0.00	705.17	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**1,855.35**	**0.00**	**2,446.91**	**0.00**
	SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**7,034.32**	**0.00**	**4,642.53**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**7,034.32**	**0.00**	**4,642.53**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 60 - COMMODITIES								
045-5-02300-0000-0646	SUPPLIES	0.00	3,081.12	0.00	1,199.61	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**3,081.12**	**0.00**	**1,199.61**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
045-5-02300-0000-0749	OTHER SERVICES	0.00	342.00	0.00	2,900.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**342.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**3,423.12**	**0.00**	**4,099.61**	**0.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL								
Category: 70 - CONTRACT SERVICES								
045-5-02301-0000-0749	OTHER SERVICES	0.00	0.00	0.00	4,108.44	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**4,108.44**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**4,108.44**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**3,423.12**	**0.00**	**8,208.05**	**0.00**	**0.00**	**0.00**
	Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**3,919.37**	**0.00**	**15,412.32**	**0.00**	**4,642.53**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 70 - CONTRACT SERVICES								
046-5-33000-0000-0749	OTHER SERVICES	0.00	4,045.00	4,223.00	3,811.00	4,223.00	1,208.00	4,223.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
	Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 50 - PERSONNEL								
047-5-03000-0000-0540	WORKERS COMPENSATION	0.00	-845.08	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**-845.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**0.00**	**-845.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 030 - MUNICIPAL COURT Total:	**0.00**	**-845.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 50 - PERSONNEL								
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	0.00	251.30	0.00	436.05	0.00	0.00	
047-5-43000-0000-0518	HOLIDAY WORKED	0.00	523.54	0.00	34.20	0.00	0.00	
047-5-43000-0000-0520	REGULAR TIME SALARY & WAGES	59,616.00	27,521.65	40,000.00	35,917.96	40,000.00	4,782.90	40,000.00
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	1,901.40	0.00	2,814.05	0.00	83.67	
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	802.00	721.68	0.00	460.45	0.00	12.80	
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	1,000.00	693.66	0.00	80.00	0.00	2.42	
047-5-43000-0000-0540	WORKERS COMPENSATION	1,430.78	1,134.40	0.00	493.06	0.00	0.00	
047-5-43000-0000-0547	MEDICARE	864.43	889.46	0.00	510.81	0.00	68.85	
047-5-43000-0000-0555	KPF	13,193.02	8,135.77	0.00	8,296.42	0.00	215.26	
047-5-43000-0000-0560	UNEMPLOYMENT COMPENSATI...	178.85	50.78	0.00	51.59	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**77,085.08**	**41,823.64**	**40,000.00**	**49,094.59**	**40,000.00**	**5,165.90**	**40,000.00**
Category: 60 - COMMODITIES								
047-5-43000-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	31,291.00	0.00	31,291.00	0.00	31,291.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**31,291.00**	**0.00**	**31,291.00**	**0.00**	**31,291.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**77,085.08**	**41,823.64**	**71,291.00**	**49,094.59**	**71,291.00**	**5,165.90**	**71,291.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**77,085.08**	**41,823.64**	**71,291.00**	**49,094.59**	**71,291.00**	**5,165.90**	**71,291.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**77,085.08**	**40,978.56**	**71,291.00**	**49,094.59**	**71,291.00**	**5,165.90**	**71,291.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 70 - CONTRACT SERVICES								
050-5-00000-0000-0749	OTHER SERVICES	0.00	-101.26	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-101.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-101.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-101.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 60 - COMMODITIES								
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	300,000.00	96,300.83	300,000.00	82,212.69	300,000.00	45,524.13	300,000.00
	Category: 60 - COMMODITIES Total:	**300,000.00**	**96,300.83**	**300,000.00**	**82,212.69**	**300,000.00**	**45,524.13**	**300,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 70 - CONTRACT SERVICES								
050-5-44000-0000-0749	OTHER SERVICES	100,000.00	20,320.00	143,802.00	6,300.00	143,802.00	5,075.00	143,802.00
050-5-44000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	10,232.41	0.00	7,342.57	0.00	2,658.51	
050-5-44000-0000-0799	TRANSFER OUT	0.00	218,607.52	0.00	0.00	0.00	81,126.85	
	Category: 70 - CONTRACT SERVICES Total:	**100,000.00**	**249,159.93**	**143,802.00**	**13,642.57**	**143,802.00**	**88,860.36**	**143,802.00**
Category: 80 - CAPITAL OUTLAY								
050-5-44000-0000-0835	CAPITAL EQUIPMENT	500,000.00	8,535.00	415,000.00	0.00	415,000.00	0.00	415,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**500,000.00**	**8,535.00**	**415,000.00**	**0.00**	**415,000.00**	**0.00**	**415,000.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**900,000.00**	**353,995.76**	**858,802.00**	**95,855.26**	**858,802.00**	**134,384.49**	**858,802.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**900,000.00**	**353,995.76**	**858,802.00**	**95,855.26**	**858,802.00**	**134,384.49**	**858,802.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**900,000.00**	**353,894.50**	**858,802.00**	**95,855.26**	**858,802.00**	**134,384.49**	**858,802.00**
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 70 - CONTRACT SERVICES								
052-5-38000-0000-0749	OTHER SERVICES	150,000.00	0.00	246,809.00	0.00	246,809.00	0.00	246,809.00
	Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 60 - COMMODITIES								
054-5-45000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	105.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	15,000.00	6,808.91	246,809.00	13,551.01	246,809.00	8,930.74	246,809.00
	Category: 70 - CONTRACT SERVICES Total:	**15,000.00**	**6,808.91**	**246,809.00**	**13,551.01**	**246,809.00**	**8,930.74**	**246,809.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**15,000.00**	**6,808.91**	**246,809.00**	**13,551.01**	**246,809.00**	**9,035.74**	**246,809.00**
	Department: 450 - D.A.R.E . Total:	**15,000.00**	**6,808.91**	**246,809.00**	**13,551.01**	**246,809.00**	**9,035.74**	**246,809.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 60 - COMMODITIES								
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	1,479.67	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**1,479.67**	**0.00**	**0.00**	**0.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**0.00**	**0.00**	**1,479.67**	**0.00**	**0.00**	**0.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**0.00**	**0.00**	**1,479.67**	**0.00**	**0.00**	**0.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**6,808.91**	**246,809.00**	**15,030.68**	**246,809.00**	**9,035.74**	**246,809.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 60 - COMMODITIES								
075-5-00000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,865.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,865.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
075-5-00000-0000-0749	OTHER SERVICES	0.00	0.00	0.00	5,307.10	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**5,307.10**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 70 - CONTRACT SERVICES								
075-5-39000-0000-0728	ENGINEERING SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
075-5-39000-0000-0749	OTHER SERVICES	120,000.00	301.00	124,390.00	0.00	124,390.00	0.00	124,390.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	5,000.00	1,119.60	5,000.00	2,337.20	5,000.00	212.30	5,000.00
075-5-39000-0000-0770	LAND BANK REBATE	0.00	0.00	0.00	8,000.00	0.00	13,779.92	
075-5-39000-0000-0798	MOWING CONTRACT	75,000.00	13,322.37	75,000.00	1,500.30	75,000.00	0.00	75,000.00
	Category: 70 - CONTRACT SERVICES Total:	**250,000.00**	**14,742.97**	**254,390.00**	**11,837.50**	**254,390.00**	**13,992.22**	**254,390.00**
	SubDepartment: 39000 - JC LAND BANK Total:	**250,000.00**	**14,742.97**	**254,390.00**	**11,837.50**	**254,390.00**	**13,992.22**	**254,390.00**
	Department: 390 - JC LAND BANK Total:	**250,000.00**	**14,742.97**	**254,390.00**	**11,837.50**	**254,390.00**	**13,992.22**	**254,390.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**250,000.00**	**14,742.97**	**254,390.00**	**17,144.60**	**254,390.00**	**18,857.22**	**254,390.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
084-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	1,299.11	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**1,299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 70 - CONTRACT SERVICES								
084-5-53400-0000-0749	OTHER SERVICES	0.00	24,835.60	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**24,835.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
084-5-53400-0000-0910	LOAN INTEREST	0.00	132,693.09	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**132,693.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**0.00**	**157,528.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 534 - WATER ADMINISTRATION Total:	**0.00**	**157,528.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-86000-0000-0701	CONTRACTORS AGREEMENT	700,000.00	0.00	772,615.00	0.00	772,615.00	208,626.30	772,615.00
084-5-86000-0000-0728	ENGINEERING SERVICES	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**158,827.80**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 70 - CONTRACT SERVICES								
085-5-00000-0000-0701	CONTRACTORS AGREEMENT	1,000,000.00	0.00	800,000.00	0.00	800,000.00	120,442.64	800,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 70 - CONTRACT SERVICES								
085-5-54100-0000-0749	OTHER SERVICES	0.00	23,327.53	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**23,327.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
085-5-54100-0000-0910	LAON INTEREST	0.00	188,486.49	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**188,486.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**0.00**	**211,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**0.00**	**211,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**211,814.02**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**
	Report Total:	**56,674,616.47**	**79,019,257.47**	**83,000,909.00**	**55,191,334.01**	**80,169,124.71**	**21,664,991.89**	**80,444,278.99**

Group Summary

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 001 - GENERAL FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
91 - TRANSFER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
00 - UNDEFINED	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
50 - PERSONNEL	43,370.00	28,132.14	45,458.00	37,720.74	47,022.00	19,692.00	48,993.00
60 - COMMODITIES	117,065.00	8,304.10	8,400.00	50,120.22	16,200.00	9,452.85	15,300.00
70 - CONTRACT SERVICES	162,561.24	177,376.07	191,920.66	246,534.29	305,230.00	116,896.09	250,197.00
80 - CAPITAL OUTLAY	30,000.00	429,918.64	0.00	5,480.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	112,135.22	200,098.34	200,097.75	158,376.30	79,016.65	158,033.30
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**352,996.24**	**755,866.17**	**445,877.00**	**539,953.00**	**526,828.30**	**225,057.59**	**472,523.30**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**352,996.24**	**755,866.17**	**445,877.00**	**539,953.00**	**526,828.30**	**225,057.59**	**472,523.30**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
50 - PERSONNEL	225,213.00	223,875.26	232,661.00	218,013.83	252,818.00	105,792.88	303,017.09
60 - COMMODITIES	1,012,500.00	181,273.29	12,200.00	25,679.68	14,400.00	6,512.39	12,000.00
70 - CONTRACT SERVICES	491,289.00	523,145.09	490,567.00	721,927.62	605,537.00	722,552.55	614,572.30
80 - CAPITAL OUTLAY	3,000.00	345,312.10	500.00	2,839.98	500.00	0.00	500.00
SubDepartment: 00300 - ADMINISTRATION Total:	**1,732,002.00**	**1,273,605.74**	**735,928.00**	**968,461.11**	**873,255.00**	**834,857.82**	**930,089.39**
SubDepartment: 00302 - HUMAN RESOURCES							
60 - COMMODITIES	3,500.00	3,175.04	1,000.00	446.53	1,000.00	0.00	1,000.00
70 - CONTRACT SERVICES	18,100.00	16,943.71	13,100.00	11,547.47	13,100.00	2,685.38	13,100.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**21,600.00**	**20,118.75**	**14,100.00**	**11,994.00**	**14,100.00**	**2,685.38**	**14,100.00**
Department: 003 - ADMINISTRATION Total:	**1,753,602.00**	**1,293,724.49**	**750,028.00**	**980,455.11**	**887,355.00**	**837,543.20**	**944,189.39**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
50 - PERSONNEL	122,696.73	124,134.06	126,462.00	109,421.70	127,805.00	40,687.47	149,664.00
60 - COMMODITIES	17,250.00	13,873.38	20,050.00	9,391.33	21,950.00	4,997.88	23,550.00
70 - CONTRACT SERVICES	45,900.12	89,425.21	47,321.00	33,500.47	48,323.40	11,380.80	47,491.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
80 - CAPITAL OUTLAY	17,000.00	0.00	44,000.00	22,225.00	17,000.00	10,700.00	17,000.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**202,846.85**	**227,432.65**	**237,833.00**	**174,538.50**	**215,078.40**	**67,766.15**	**237,705.00**
Department: 008 - BUILDING MAINTENANCE Total:	**202,846.85**	**227,432.65**	**237,833.00**	**174,538.50**	**215,078.40**	**67,766.15**	**237,705.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
50 - PERSONNEL	463,690.80	419,247.89	494,402.00	367,589.60	521,557.64	152,027.25	573,693.65
60 - COMMODITIES	78,750.00	76,810.94	97,450.00	77,642.46	115,050.00	39,237.74	192,100.00
70 - CONTRACT SERVICES	228,339.86	315,504.93	264,096.00	357,272.17	270,930.37	58,347.32	239,979.89
80 - CAPITAL OUTLAY	85,000.00	153,833.86	230,000.00	271,112.45	230,000.00	228,132.25	307,500.00
90 - DEBT SERVICE	27,140.00	69,167.23	27,140.00	27,102.79	27,140.00	42,243.52	27,140.00
SubDepartment: 01000 - PARKS Total:	**882,920.66**	**1,034,564.85**	**1,113,088.00**	**1,100,719.47**	**1,164,678.01**	**519,988.08**	**1,340,413.54**
Department: 010 - PARKS DEPARTMENT Total:	**882,920.66**	**1,034,564.85**	**1,113,088.00**	**1,100,719.47**	**1,164,678.01**	**519,988.08**	**1,340,413.54**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
50 - PERSONNEL	132,483.20	65,098.79	132,809.00	76,672.23	133,250.00	10,491.90	133,978.00
60 - COMMODITIES	52,350.00	22,557.27	40,750.00	35,729.59	43,725.00	3,111.75	65,650.00
70 - CONTRACT SERVICES	27,035.67	20,766.93	27,970.00	25,642.06	37,912.50	13,178.84	101,950.28
SubDepartment: 01100 - SWIMMING POOL Total:	**211,868.87**	**108,422.99**	**201,529.00**	**138,043.88**	**214,887.50**	**26,782.49**	**301,578.28**
Department: 011 - SWIMMING POOL Total:	**211,868.87**	**108,422.99**	**201,529.00**	**138,043.88**	**214,887.50**	**26,782.49**	**301,578.28**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
50 - PERSONNEL	121,890.56	63,261.78	70,000.00	32,201.48	127,129.00	53.29	0.00
60 - COMMODITIES	36,700.00	9,896.32	18,700.00	277.82	0.00	214.97	0.00
70 - CONTRACT SERVICES	59,571.33	34,389.59	62,622.00	21,087.77	0.00	13,483.93	3,538.16
SubDepartment: 01300 - SPIN CITY Total:	**218,161.89**	**107,547.69**	**151,322.00**	**53,567.07**	**127,129.00**	**13,752.19**	**3,538.16**
Department: 013 - SPIN CITY Total:	**218,161.89**	**107,547.69**	**151,322.00**	**53,567.07**	**127,129.00**	**13,752.19**	**3,538.16**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
60 - COMMODITIES	1,100.00	0.00	1,100.00	732.00	1,100.00	497.33	1,100.00
70 - CONTRACT SERVICES	130,700.00	82,529.68	130,700.00	151,641.50	132,260.00	103,060.33	310,000.00
80 - CAPITAL OUTLAY	0.00	94.15	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**131,800.00**	**82,623.83**	**131,800.00**	**152,373.50**	**133,360.00**	**103,557.66**	**311,100.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**131,800.00**	**82,623.83**	**131,800.00**	**152,373.50**	**133,360.00**	**103,557.66**	**311,100.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
00 - UNDEFINED	0.00	0.00	0.00	245.00	0.00	0.00	0.00
50 - PERSONNEL	324,506.00	370,895.89	339,455.00	385,836.85	399,180.00	137,989.39	428,548.71
60 - COMMODITIES	130,625.00	244,674.65	161,125.00	295,879.73	183,087.50	111,597.46	243,750.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
70 - CONTRACT SERVICES	120,828.40	145,149.17	101,896.00	128,172.70	150,101.08	138,319.74	97,933.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	213,598.43	6,500.00	34,673.93	93,000.00
90 - DEBT SERVICE	40,674.00	34,287.13	36,301.00	34,729.08	36,301.00	17,477.57	36,301.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**616,633.40**	**795,006.84**	**638,777.00**	**1,058,461.79**	**775,169.58**	**440,058.09**	**899,532.71**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**616,633.40**	**795,006.84**	**638,777.00**	**1,058,461.79**	**775,169.58**	**440,058.09**	**899,532.71**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	2,295,882.00	2,029,153.65	2,315,176.00	2,311,796.40	2,525,320.00	1,025,588.36	2,659,713.00
60 - COMMODITIES	180,050.00	128,984.96	179,500.00	167,041.72	187,400.00	76,032.33	217,650.00
70 - CONTRACT SERVICES	947,542.00	925,433.04	1,005,501.00	1,101,072.45	1,039,619.00	367,717.53	1,149,858.81
80 - CAPITAL OUTLAY	103,000.00	216,147.18	50,500.00	5,946.92	450,500.00	2,053.86	63,500.00
90 - DEBT SERVICE	236,567.09	199,378.61	201,947.00	206,458.78	220,524.02	108,413.60	220,524.02
SubDepartment: 01800 - AMBULANCE Total:	**3,763,041.09**	**3,499,097.44**	**3,752,624.00**	**3,792,316.27**	**4,423,363.02**	**1,579,805.68**	**4,311,245.83**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,763,041.09**	**3,499,097.44**	**3,752,624.00**	**3,792,316.27**	**4,423,363.02**	**1,579,805.68**	**4,311,245.83**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
50 - PERSONNEL	0.00	0.00	195,419.00	172,555.76	197,202.72	99,121.26	280,034.00
60 - COMMODITIES	0.00	69.55	30,000.00	43,985.64	43,500.00	17,028.58	51,600.00
70 - CONTRACT SERVICES	183,074.00	106,272.52	43,000.00	38,026.57	46,073.00	11,689.10	49,536.00
80 - CAPITAL OUTLAY	0.00	0.00	7,000.00	1,044.99	7,000.00	0.00	7,000.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**183,074.00**	**106,342.07**	**275,419.00**	**255,612.96**	**293,775.72**	**127,838.94**	**388,170.00**
Department: 019 - ANIMAL SHELTER Total:	**183,074.00**	**106,342.07**	**275,419.00**	**255,612.96**	**293,775.72**	**127,838.94**	**388,170.00**
Department: 020 - PLANNING & ZONING							
SubDepartment: 02000 - PLANNING & ZONING							
70 - CONTRACT SERVICES	30,000.00	26,064.80	30,000.00	33,667.94	30,000.00	6,924.75	30,000.00
SubDepartment: 02000 - PLANNING & ZONING Total:	**30,000.00**	**26,064.80**	**30,000.00**	**33,667.94**	**30,000.00**	**6,924.75**	**30,000.00**
Department: 020 - PLANNING & ZONING Total:	**30,000.00**	**26,064.80**	**30,000.00**	**33,667.94**	**30,000.00**	**6,924.75**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
50 - PERSONNEL	0.00	8.82	0.00	8.95	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	1,858.70	0.00	2,070.43	0.00	159.89	0.00
SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**1,867.52**	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**1,867.52**	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
50 - PERSONNEL	309,903.00	303,096.99	300,158.00	289,162.46	323,485.00	142,237.95	343,949.00
60 - COMMODITIES	26,600.00	19,582.65	30,900.00	25,964.93	33,700.00	10,561.51	34,600.00
70 - CONTRACT SERVICES	139,954.00	95,215.95	147,607.00	198,922.70	206,129.00	20,007.88	247,326.00

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
90 - DEBT SERVICE	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**483,257.00**	**417,895.59**	**478,665.00**	**514,050.09**	**563,314.00**	**172,807.34**	**625,875.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**483,257.00**	**417,895.59**	**478,665.00**	**514,050.09**	**563,314.00**	**172,807.34**	**625,875.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
50 - PERSONNEL	4,373,784.08	3,467,132.28	4,275,756.00	3,931,202.90	4,399,019.00	1,785,912.80	4,607,158.00
60 - COMMODITIES	597,000.00	537,349.21	668,827.00	645,111.31	679,706.00	253,279.37	685,875.00
70 - CONTRACT SERVICES	355,737.16	342,466.68	415,588.00	413,809.37	432,403.80	139,918.36	473,263.39
80 - CAPITAL OUTLAY	141,100.00	80,779.69	146,000.00	209,711.42	153,300.00	7,843.61	160,965.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**5,467,621.24**	**4,427,727.86**	**5,506,171.00**	**5,199,835.00**	**5,664,428.80**	**2,186,954.14**	**5,927,261.39**
SubDepartment: 02310 - POLICE DISPATCH							
50 - PERSONNEL	1,061,796.88	957,191.18	1,073,871.00	955,289.70	1,101,134.00	408,235.96	1,167,769.00
60 - COMMODITIES	6,500.00	4,639.49	6,500.00	5,708.90	6,500.00	2,563.51	13,000.00
70 - CONTRACT SERVICES	85,292.16	72,064.56	40,108.00	24,578.87	43,889.00	2,175.17	46,181.50
SubDepartment: 02310 - POLICE DISPATCH Total:	**1,153,589.04**	**1,033,895.23**	**1,120,479.00**	**985,577.47**	**1,151,523.00**	**412,974.64**	**1,226,950.50**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**6,621,210.28**	**5,461,623.09**	**6,626,650.00**	**6,185,412.47**	**6,815,951.80**	**2,599,928.78**	**7,154,211.89**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
50 - PERSONNEL	2,551,552.00	2,476,694.32	2,728,393.00	2,489,444.61	2,686,047.00	1,096,243.36	2,912,765.00
60 - COMMODITIES	104,000.00	80,551.09	98,650.00	78,914.73	120,300.00	21,851.56	154,250.00
70 - CONTRACT SERVICES	113,492.00	90,192.20	119,258.00	97,737.07	148,630.00	60,602.47	184,255.00
80 - CAPITAL OUTLAY	34,000.00	26,887.90	27,500.00	16,015.18	341,500.00	1,500.00	45,500.00
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	56,835.91	0.00	56,835.91
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**2,682,111.59**	**3,353,312.91**	**1,180,197.39**	**3,353,605.91**
Department: 024 - FIRE DEPARTMENT Total:	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**2,682,111.59**	**3,353,312.91**	**1,180,197.39**	**3,353,605.91**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	578,493.00	511,519.25	599,842.00	527,746.21	600,187.00	254,349.04	644,033.37
60 - COMMODITIES	458,845.00	245,874.84	439,215.00	442,796.25	446,115.00	137,327.47	464,615.00
70 - CONTRACT SERVICES	2,156,694.31	2,356,527.37	1,860,850.00	3,319,370.62	2,348,287.00	877,545.28	2,451,032.45
80 - CAPITAL OUTLAY	0.00	6,221.32	50,286.00	168,378.36	0.00	0.00	150,000.00
90 - DEBT SERVICE	122,906.24	123,544.84	122,906.00	123,544.83	150,011.00	84,881.22	26,257.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,316,938.55**	**3,243,687.62**	**3,073,099.00**	**4,581,836.27**	**3,544,600.00**	**1,354,103.01**	**3,735,937.82**
Department: 025 - STREET DEPARTMENT Total:	**3,316,938.55**	**3,243,687.62**	**3,073,099.00**	**4,581,836.27**	**3,544,600.00**	**1,354,103.01**	**3,735,937.82**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
50 - PERSONNEL	211,897.00	163,539.16	184,755.00	165,393.35	223,131.00	71,477.65	230,205.00
60 - COMMODITIES	13,500.00	3,195.38	9,700.00	6,691.98	10,700.00	2,605.63	9,500.00
70 - CONTRACT SERVICES	206,325.00	33,172.63	156,550.00	15,564.22	66,760.00	3,969.18	67,142.50

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
80 - CAPITAL OUTLAY	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**436,722.00**	**199,907.17**	**353,505.00**	**187,649.55**	**303,091.00**	**78,052.46**	**309,347.50**
Department: 029 - LEGAL DEPARTMENT Total:	**436,722.00**	**199,907.17**	**353,505.00**	**187,649.55**	**303,091.00**	**78,052.46**	**309,347.50**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
00 - UNDEFINED	0.00	24,551.87	0.00	-19,260.30	0.00	3,800.89	0.00
50 - PERSONNEL	231,705.00	233,605.23	238,932.00	226,697.46	246,912.00	92,351.39	270,200.00
60 - COMMODITIES	4,500.00	3,923.65	7,225.00	6,886.61	12,825.00	2,493.69	9,550.00
70 - CONTRACT SERVICES	133,501.00	150,924.15	136,144.00	176,232.38	158,613.00	90,766.42	210,559.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**369,706.00**	**413,004.90**	**382,301.00**	**390,556.15**	**418,350.00**	**189,412.39**	**490,309.00**
Department: 030 - MUNICIPAL COURT Total:	**369,706.00**	**413,004.90**	**382,301.00**	**390,556.15**	**418,350.00**	**189,412.39**	**490,309.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
60 - COMMODITIES	0.00	0.00	0.00	58.97	0.00	52.77	0.00
70 - CONTRACT SERVICES	172,000.00	164,095.91	172,000.00	124,061.34	172,000.00	77,857.87	172,000.00
SubDepartment: 04000 - OPERA HOUSE Total:	**172,000.00**	**164,095.91**	**172,000.00**	**124,120.31**	**172,000.00**	**77,910.64**	**172,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**172,000.00**	**164,095.91**	**172,000.00**	**124,120.31**	**172,000.00**	**77,910.64**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
50 - PERSONNEL	144,494.74	113,519.10	147,400.00	118,303.70	156,055.00	57,005.70	200,774.32
60 - COMMODITIES	12,050.00	3,926.13	13,800.00	13,801.27	13,800.00	11,661.14	17,400.00
70 - CONTRACT SERVICES	81,437.00	58,519.98	64,392.00	93,560.59	64,120.07	28,538.22	88,751.10
80 - CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00	0.00	5,657.38	75,000.00
SubDepartment: 04800 - RECREATION Total:	**237,981.74**	**175,965.21**	**250,592.00**	**250,665.56**	**233,975.07**	**102,862.44**	**381,925.42**
Department: 048 - RECREATION DEPARTMENT Total:	**237,981.74**	**175,965.21**	**250,592.00**	**250,665.56**	**233,975.07**	**102,862.44**	**381,925.42**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM							
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR…							
70 - CONTRACT SERVICES	99,765.00	46,790.87	45,970.00	50,141.80	48,998.00	24,410.28	48,998.00
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM …	**99,765.00**	**46,790.87**	**45,970.00**	**50,141.80**	**48,998.00**	**24,410.28**	**48,998.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**99,765.00**	**46,790.87**	**45,970.00**	**50,141.80**	**48,998.00**	**24,410.28**	**48,998.00**
Fund: 001 - GENERAL FUND Total:	**23,537,569.57**	**20,985,857.21**	**22,734,880.00**	**23,398,332.66**	**24,895,217.31**	**9,878,919.44**	**26,162,206.75**
Fund: 002 - GRANT FUND							
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
50 - PERSONNEL	0.00	888,408.90	0.00	0.00	0.00	0.00	0.00
60 - COMMODITIES	0.00	149,162.20	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	7,836.90	0.00	0.00	0.00	0.00	0.00

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
80 - CAPITAL OUTLAY	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**1,047,283.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES							
60 - COMMODITIES	0.00	13,529.56	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	2,175.63	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**15,705.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**1,062,988.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
70 - CONTRACT SERVICES	0.00	50,327.55	0.00	1,028.05	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	847.35	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**51,174.90**	**0.00**	**1,028.05**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**51,174.90**	**0.00**	**1,028.05**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
60 - COMMODITIES	0.00	6,812.23	0.00	3.50	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	15,300.00	0.00	3,000.00	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	4,865.69	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**26,977.92**	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**26,977.92**	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
60 - COMMODITIES	0.00	0.00	0.00	11,410.59	0.00	1,104.21	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	3,359.66	0.00	275.00	0.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**14,770.25**	**0.00**	**1,379.21**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**14,770.25**	**0.00**	**1,379.21**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
60 - COMMODITIES	0.00	16,906.01	0.00	26,324.39	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**29,706.01**	**0.00**	**26,324.39**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**29,706.01**	**0.00**	**26,324.39**	**0.00**	**0.00**	**0.00**

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
60 - COMMODITIES	0.00	1,233.16	0.00	4,462.67	0.00	0.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**1,233.16**	**0.00**	**4,462.67**	**0.00**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**1,233.16**	**0.00**	**4,462.67**	**0.00**	**0.00**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	0.00	1,485,440.91	0.00	353,918.44	0.00	473,420.20	0.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**1,485,440.91**	**0.00**	**353,918.44**	**0.00**	**473,420.20**	**0.00**
Department: 025 - STREET DEPARTMENT Total:	**0.00**	**1,485,440.91**	**0.00**	**353,918.44**	**0.00**	**473,420.20**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
60 - COMMODITIES	0.00	0.00	0.00	3,861.32	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	14,815.59	0.00	4,279.00	0.00	6,025.07	0.00
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**14,815.59**	**0.00**	**8,140.32**	**0.00**	**6,025.07**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**14,815.59**	**0.00**	**8,140.32**	**0.00**	**6,025.07**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
60 - COMMODITIES	0.00	7,233.36	0.00	2,802.03	0.00	2,180.66	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**7,233.36**	**0.00**	**2,802.03**	**0.00**	**2,180.66**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**7,233.36**	**0.00**	**2,802.03**	**0.00**	**2,180.66**	**0.00**
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
70 - CONTRACT SERVICES	0.00	45,707.28	0.00	5,695.74	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**470,707.28**	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**470,707.28**	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**3,150,277.32**	**0.00**	**420,145.39**	**0.00**	**483,005.14**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI...							
70 - CONTRACT SERVICES	0.00	1,310.96	0.00	1,647.51	0.00	819.90	0.00
90 - DEBT SERVICE	280,000.00	273,230.00	350,000.00	269,590.00	350,000.00	2,650.00	350,000.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**280,000.00**	**274,540.96**	**350,000.00**	**271,237.51**	**350,000.00**	**3,469.90**	**350,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**280,000.00**	**274,540.96**	**350,000.00**	**271,237.51**	**350,000.00**	**3,469.90**	**350,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**280,000.00**	**274,540.96**	**350,000.00**	**271,237.51**	**350,000.00**	**3,469.90**	**350,000.00**

Categor…	Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 011 - TEMPORARY NOTES							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
80 - CAPITAL OUTLAY	0.00	0.00	2,233,260.00	1,597,002.55	0.00	73,866.03	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
00 - UNDEFINED	0.00	0.00	65,000.00	32,250.00	0.00	630.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
90 - DEBT SERVICE	0.00	0.00	0.00	8,776.39	0.00	567,735.90	0.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**0.00**	**0.00**	**0.00**	**8,776.39**	**0.00**	**567,735.90**	**0.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**0.00**	**0.00**	**0.00**	**8,776.39**	**0.00**	**567,735.90**	**0.00**
Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**2,298,260.00**	**1,638,028.94**	**0.00**	**642,231.93**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
00 - UNDEFINED	0.00	381,102.85	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**381,102.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**381,102.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
70 - CONTRACT SERVICES	0.00	-25,578.06	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00100 - GENERAL FUND Total:	**0.00**	**-25,578.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES Total:	**0.00**	**-25,578.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
00 - UNDEFINED	0.00	0.00	139,456.42	90,967.45	0.00	0.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
70 - CONTRACT SERVICES	18,996.94	18,996.58	37,040.58	17,040.58	17,040.00	7,503.33	17,040.00
90 - DEBT SERVICE	1,065,705.00	1,065,704.14	1,068,203.00	1,067,660.50	1,067,980.00	111,935.85	1,067,980.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,084,701.94**	**1,084,700.72**	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**119,439.18**	**1,085,020.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**1,084,701.94**	**1,084,700.72**	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**119,439.18**	**1,085,020.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
70 - CONTRACT SERVICES	137,596.00	36,129.59	35,496.00	27,002.46	35,496.00	13,440.62	35,496.00
90 - DEBT SERVICE	10,030,496.00	34,762,546.73	9,614,377.00	9,365,644.47	9,562,115.00	993,586.55	9,562,115.00
SubDepartment: 10300 - BOND & INTEREST Total:	**10,168,092.00**	**34,798,676.32**	**9,649,873.00**	**9,392,646.93**	**9,597,611.00**	**1,007,027.17**	**9,597,611.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**10,168,092.00**	**34,798,676.32**	**9,649,873.00**	**9,392,646.93**	**9,597,611.00**	**1,007,027.17**	**9,597,611.00**
Fund: 012 - DEBT SERVICE FUND Total:	**11,252,793.94**	**36,238,901.83**	**10,894,573.00**	**10,568,315.46**	**10,682,631.00**	**1,126,466.35**	**10,682,631.00**
Fund: 014 - WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
00 - UNDEFINED	0.00	6,651.58	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	-12,695.25	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-6,043.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-6,043.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034							
SubDepartment: 03400 - 03400							
90 - DEBT SERVICE	0.00	2,475.36	0.00	0.00	0.00	0.00	0.00
SubDepartment: 03400 - 03400 Total:	**0.00**	**2,475.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034 Total:	**0.00**	**2,475.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
90 - DEBT SERVICE	0.00	750,075.70	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**750,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**750,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	273,126.00	157,508.59	300,000.00	236,514.45	413,366.00	88,429.60	429,324.00
60 - COMMODITIES	189,000.00	82,461.64	189,000.00	149,552.75	189,000.00	95,420.65	194,950.00
70 - CONTRACT SERVICES	352,828.00	154,355.57	352,828.00	232,815.99	355,328.00	689,408.92	859,257.00
80 - CAPITAL OUTLAY	62,000.00	587.00	5,000,000.00	303,702.85	5,000,000.00	0.00	4,888,214.00
90 - DEBT SERVICE	995.00	0.00	0.00	414,326.84	414,326.84	207,163.72	20,002.63
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**877,949.00**	**394,912.80**	**5,841,828.00**	**1,336,912.88**	**6,372,020.84**	**1,080,422.89**	**6,391,747.63**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**877,949.00**	**394,912.80**	**5,841,828.00**	**1,336,912.88**	**6,372,020.84**	**1,080,422.89**	**6,391,747.63**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 533 - WATER PLANT OPERATIONS							
SubDepartment: 53300 - WATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	1,681,000.00	1,591,708.56	1,681,000.00	1,845,727.71	1,681,000.00	742,764.86	1,681,000.00
80 - CAPITAL OUTLAY	250,000.00	9,784.38	5,466,832.00	830,346.45	5,466,832.00	372,957.76	5,466,832.00
SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,931,000.00**	**1,601,492.94**	**7,147,832.00**	**2,676,074.16**	**7,147,832.00**	**1,115,722.62**	**7,147,832.00**
Department: 533 - WATER PLANT OPERATIONS Total:	**1,931,000.00**	**1,601,492.94**	**7,147,832.00**	**2,676,074.16**	**7,147,832.00**	**1,115,722.62**	**7,147,832.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
50 - PERSONNEL	389,205.00	261,437.87	400,000.00	240,587.18	400,000.00	118,171.50	415,384.00
60 - COMMODITIES	41,050.00	16,957.18	41,050.00	13,821.64	38,050.00	9,660.80	38,150.00
70 - CONTRACT SERVICES	167,623.92	127,817.37	167,624.00	198,369.33	176,867.04	78,714.61	184,931.60
80 - CAPITAL OUTLAY	135,000.00	28,506.20	135,000.00	52,110.98	135,000.00	179,623.01	135,000.00
90 - DEBT SERVICE	1,011,345.00	156,495.57	1,000,000.00	1,018,331.92	922,493.00	494,216.54	922,493.00
91 - TRANSFER	585,000.00	735,000.00	985,000.00	485,000.00	985,000.00	735,000.00	985,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,329,223.92**	**1,326,214.19**	**2,728,674.00**	**2,008,221.05**	**2,657,410.04**	**1,615,386.46**	**2,680,958.60**
Department: 534 - WATER ADMINISTRATION Total:	**2,329,223.92**	**1,326,214.19**	**2,728,674.00**	**2,008,221.05**	**2,657,410.04**	**1,615,386.46**	**2,680,958.60**
Fund: 014 - WATER UTILITY FUND Total:	**5,138,172.92**	**4,069,127.32**	**15,718,334.00**	**6,021,208.09**	**16,177,262.88**	**3,811,531.97**	**16,220,538.23**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
00 - UNDEFINED	0.00	9,977.39	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	891,870.48	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**901,847.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**901,847.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034							
SubDepartment: 03400 - 03400							
90 - DEBT SERVICE	0.00	2,414.12	0.00	0.00	0.00	0.00	0.00
SubDepartment: 03400 - 03400 Total:	**0.00**	**2,414.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034 Total:	**0.00**	**2,414.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
50 - PERSONNEL	0.00	19,091.84	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**19,091.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**19,091.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
50 - PERSONNEL	0.00	20,326.78	0.00	4,002.80	0.00	0.00	0.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
60 - COMMODITIES	0.00	99.36	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**20,426.14**	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**20,426.14**	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**
Department: 510 - 510							
SubDepartment: 51000 - 51000							
70 - CONTRACT SERVICES	0.00	165.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 51000 - 51000 Total:	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 510 - 510 Total:	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	0.00	-6,153.04	0.00	5,141.55	0.00	55.75	0.00
60 - COMMODITIES	0.00	0.00	0.00	24.67	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	27,899.59	0.00	217.81	0.00	0.00	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**21,746.55**	**0.00**	**5,384.03**	**0.00**	**55.75**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**21,746.55**	**0.00**	**5,384.03**	**0.00**	**55.75**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	268,314.00	230,240.28	268,000.00	229,413.03	100,298.00	82,092.20	102,955.00
60 - COMMODITIES	123,700.00	35,419.20	123,700.00	59,969.39	121,900.00	20,049.97	124,700.00
70 - CONTRACT SERVICES	672,024.56	489,387.85	673,577.00	359,340.15	676,077.00	213,991.43	926,734.00
80 - CAPITAL OUTLAY	65,000.00	0.00	2,000,000.00	475,668.90	1,979,714.00	0.00	1,979,714.00
90 - DEBT SERVICE	29,464.00	1,084.65	0.00	15,948.92	0.00	15,948.91	0.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**1,158,502.56**	**756,131.98**	**3,065,277.00**	**1,140,340.39**	**2,877,989.00**	**332,082.51**	**3,134,103.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**1,158,502.56**	**756,131.98**	**3,065,277.00**	**1,140,340.39**	**2,877,989.00**	**332,082.51**	**3,134,103.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
50 - PERSONNEL	362,861.00	260,706.36	375,000.00	258,345.80	304,080.00	127,613.69	317,388.00
60 - COMMODITIES	30,000.00	9,881.83	30,000.00	12,210.01	35,400.00	7,346.30	31,300.00
70 - CONTRACT SERVICES	104,695.92	45,837.58	104,696.00	70,723.55	112,616.48	57,287.64	119,274.35
80 - CAPITAL OUTLAY	10,000.00	364.00	10,000.00	0.00	10,000.00	0.00	10,000.00
90 - DEBT SERVICE	1,413,897.00	216,501.16	1,413,897.00	1,488,797.23	1,413,897.00	617,300.75	1,413,897.00
91 - TRANSFER	585,000.00	735,000.00	735,000.00	735,000.00	735,000.00	985,000.00	735,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,506,453.92**	**1,268,290.93**	**2,668,593.00**	**2,565,076.59**	**2,610,993.48**	**1,794,548.38**	**2,626,859.35**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,506,453.92**	**1,268,290.93**	**2,668,593.00**	**2,565,076.59**	**2,610,993.48**	**1,794,548.38**	**2,626,859.35**
Department: 547 - WASTEWATER PLANT OPERATIONS							
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	2,449,000.00	2,203,781.05	2,449,000.00	1,868,675.83	2,449,000.00	482,877.99	2,449,900.00
80 - CAPITAL OUTLAY	0.00	1,898,900.23	5,000,000.00	1,687,395.34	5,000,000.00	29,907.19	5,000,000.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**4,102,681.28**	**7,449,000.00**	**3,556,071.17**	**7,449,000.00**	**512,785.18**	**7,449,900.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**4,102,681.28**	**7,449,000.00**	**3,556,071.17**	**7,449,000.00**	**512,785.18**	**7,449,900.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,113,956.48**	**7,092,795.71**	**13,182,870.00**	**7,270,874.98**	**12,937,982.48**	**2,639,471.82**	**13,210,862.35**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
60 - COMMODITIES	0.00	0.00	15,000.00	10,577.16	0.00	0.00	0.00
70 - CONTRACT SERVICES	370,000.00	406,332.00	395,000.00	82,475.70	260,000.00	12,603.69	260,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**370,000.00**	**406,332.00**	**410,000.00**	**93,052.86**	**260,000.00**	**12,603.69**	**260,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**370,000.00**	**406,332.00**	**410,000.00**	**93,052.86**	**260,000.00**	**12,603.69**	**260,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**370,000.00**	**406,332.00**	**410,000.00**	**93,052.86**	**260,000.00**	**12,603.69**	**260,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
60 - COMMODITIES	10,000.00	3,774.46	10,000.00	0.00	10,000.00	0.00	10,000.00
70 - CONTRACT SERVICES	60,000.00	0.00	49,530.00	0.00	49,530.00	0.00	49,530.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**59,530.00**
Department: 410 - US TREASURY FORFEITURE Total:	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**59,530.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**59,530.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	270,325.64	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**270,325.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**270,325.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	0.00	-3,979.97	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**-3,979.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**-3,979.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 057 - 057							
SubDepartment: 05700 - 05700							
70 - CONTRACT SERVICES	0.00	0.00	0.00	116,602.53	0.00	10,792.50	0.00
SubDepartment: 05700 - 05700 Total:	**0.00**	**0.00**	**0.00**	**116,602.53**	**0.00**	**10,792.50**	**0.00**
Department: 057 - 057 Total:	**0.00**	**0.00**	**0.00**	**116,602.53**	**0.00**	**10,792.50**	**0.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
50 - PERSONNEL	63,978.00	60,551.64	65,000.00	58,469.35	118,401.00	27,843.16	123,840.00
60 - COMMODITIES	16,000.00	7,936.01	16,000.00	10,273.75	16,000.00	5,087.75	16,000.00
70 - CONTRACT SERVICES	2,000.00	0.00	2,000.00	6.75	2,000.00	0.00	2,000.00
91 - TRANSFER	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**381,978.00**	**68,487.65**	**383,000.00**	**68,749.85**	**436,401.00**	**32,930.91**	**441,840.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**381,978.00**	**68,487.65**	**383,000.00**	**68,749.85**	**436,401.00**	**32,930.91**	**441,840.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
50 - PERSONNEL	69,344.00	47,451.69	73,000.00	24,062.87	73,000.00	16,798.75	76,213.00
60 - COMMODITIES	56,970.00	30,062.65	569,700.00	10,484.49	569,700.00	143.34	571,700.00
70 - CONTRACT SERVICES	426,040.00	75,020.58	426,040.00	484,131.99	426,040.00	26,457.45	426,040.00
80 - CAPITAL OUTLAY	0.00	0.00	1,478,947.00	0.00	1,478,947.00	0.00	500.00
90 - DEBT SERVICE	52,446.00	6,483.71	52,446.00	52,373.58	52,446.00	26,186.79	52,446.00
91 - TRANSFER	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**604,800.00**	**459,018.63**	**2,600,133.00**	**871,052.93**	**2,600,133.00**	**369,586.33**	**1,126,899.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**604,800.00**	**459,018.63**	**2,600,133.00**	**871,052.93**	**2,600,133.00**	**369,586.33**	**1,126,899.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**986,778.00**	**793,851.95**	**2,983,133.00**	**1,056,405.31**	**3,036,534.00**	**413,309.74**	**1,568,739.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
60 - COMMODITIES	10,000.00	0.00	10,000.00	0.00	16,000.00	0.00	16,000.00
70 - CONTRACT SERVICES	209,813.00	495,737.20	192,815.00	426,702.42	206,002.00	173,732.36	213,002.00
90 - DEBT SERVICE	355,719.00	343,840.75	355,710.00	375,099.00	355,710.00	156,291.25	355,710.00
91 - TRANSFER	440,000.00	0.00	897,500.00	50,000.00	897,500.00	0.00	897,500.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**1,015,532.00**	**839,577.95**	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**330,023.61**	**1,482,212.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**1,015,532.00**	**839,577.95**	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**330,023.61**	**1,482,212.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**1,015,532.00**	**839,577.95**	**1,456,025.00**	**856,801.42**	**1,475,212.00**	**330,023.61**	**1,482,212.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
70 - CONTRACT SERVICES	853,900.00	853,900.00	879,223.00	878,140.05	954,223.00	484,538.00	954,223.00

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 13000 - Library Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
Department: 130 - LIBRARY Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**853,900.00**	**853,900.00**	**879,223.00**	**878,140.05**	**954,223.00**	**484,538.00**	**954,223.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)							
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
70 - CONTRACT SERVICES	0.00	0.00	399,999.00	67,647.62	0.00	44,097.76	0.00
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Total:	**0.00**	**0.00**	**399,999.00**	**67,647.62**	**0.00**	**44,097.76**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
91 - TRANSFER	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 042 - 042							
SubDepartment: 04200 - 04200							
70 - CONTRACT SERVICES	0.00	59,708.23	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04200 - 04200 Total:	**0.00**	**59,708.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 042 - 042 Total:	**0.00**	**59,708.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
70 - CONTRACT SERVICES	885,700.00	93,177.53	143,802.00	75,066.76	143,802.00	39,942.30	143,802.00
80 - CAPITAL OUTLAY	0.00	405,514.68	415,000.00	-147,343.35	415,000.00	0.00	415,000.00
SubDepartment: 04300 - 04300 Total:	**885,700.00**	**498,692.21**	**558,802.00**	**-72,276.59**	**558,802.00**	**39,942.30**	**558,802.00**
Department: 043 - 043 Total:	**885,700.00**	**498,692.21**	**558,802.00**	**-72,276.59**	**558,802.00**	**39,942.30**	**558,802.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
70 - CONTRACT SERVICES	0.00	1,020,087.24	0.00	595,744.22	0.00	22,849.54	0.00
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**1,020,087.24**	**0.00**	**595,744.22**	**0.00**	**22,849.54**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**1,020,087.24**	**0.00**	**595,744.22**	**0.00**	**22,849.54**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**1,185,700.00**	**1,878,487.68**	**858,802.00**	**523,467.63**	**858,802.00**	**62,791.84**	**858,802.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	110,824.92	0.00	0.00	0.00	0.00	0.00

							Defined Budgets
Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
91 - TRANSFER	160,000.00	160,000.00	160,000.00	410,000.00	600,000.00	600,000.00	600,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**270,824.92**	**160,000.00**	**410,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**270,824.92**	**160,000.00**	**410,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
Department: 044 - 044							
SubDepartment: 04400 - 04400							
50 - PERSONNEL	0.00	37,295.08	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04400 - 04400 Total:	**0.00**	**37,295.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 044 - 044 Total:	**0.00**	**37,295.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
50 - PERSONNEL	426,650.00	392,141.72	428,000.00	386,648.54	428,000.00	131,531.17	443,888.00
60 - COMMODITIES	188,241.00	90,151.96	18,241.00	148,853.49	175,085.00	77,201.47	178,885.00
70 - CONTRACT SERVICES	533,857.56	463,125.60	535,410.00	512,243.08	542,325.56	214,070.20	558,505.56
80 - CAPITAL OUTLAY	400,000.00	0.00	3,666,453.00	0.00	290,000.00	0.00	400,000.00
90 - DEBT SERVICE	93,376.00	1,974.34	93,376.00	50,137.24	93,376.00	0.00	93,376.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**1,642,124.56**	**947,393.62**	**4,741,480.00**	**1,097,882.35**	**1,528,786.56**	**422,802.84**	**1,674,654.56**
Department: 644 - SANITATION OPERATIONS Total:	**1,642,124.56**	**947,393.62**	**4,741,480.00**	**1,097,882.35**	**1,528,786.56**	**422,802.84**	**1,674,654.56**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
50 - PERSONNEL	80,989.00	79,479.29	82,000.00	80,018.74	82,000.00	41,699.56	82,328.00
60 - COMMODITIES	17,500.00	17,916.65	17,500.00	20,273.75	17,500.00	5,057.66	17,500.00
70 - CONTRACT SERVICES	20,888.92	5,178.86	20,889.00	15,061.50	27,191.48	13,243.61	33,800.10
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**119,377.92**	**102,574.80**	**120,389.00**	**115,353.99**	**126,691.48**	**60,000.83**	**133,628.10**
Department: 645 - SANITATION ADMINISTRATION Total:	**119,377.92**	**102,574.80**	**120,389.00**	**115,353.99**	**126,691.48**	**60,000.83**	**133,628.10**
Fund: 023 - SANITATION FUND Total:	**1,921,502.48**	**1,358,088.42**	**5,021,869.00**	**1,623,236.34**	**2,255,478.04**	**1,082,803.67**	**2,408,282.66**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	0.00	5.00	0.92	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**0.00**	**5.00**	**0.92**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	160,000.00	60,400.00	160,000.00	0.00	500,000.00	0.00	500,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	10,686.00	0.00	46,949.35	0.00

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**160,000.00**	**60,400.00**	**160,000.00**	**10,686.00**	**500,000.00**	**46,949.35**	**500,000.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**160,000.00**	**60,400.00**	**160,000.00**	**10,686.00**	**500,000.00**	**46,949.35**	**500,000.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**160,000.00**	**60,400.00**	**160,000.00**	**10,686.00**	**500,000.00**	**46,949.35**	**500,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
60 - COMMODITIES	15,000.00	0.00	219,725.00	0.00	219,725.00	0.00	219,725.00
70 - CONTRACT SERVICES	11,626.00	4,090.65	29,518.00	3,761.57	29,518.00	1,865.59	29,518.00
80 - CAPITAL OUTLAY	70,000.00	9,520.00	571,000.00	42,296.19	700,000.00	7,250.00	700,000.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**96,626.00**	**13,610.65**	**820,243.00**	**46,057.76**	**949,243.00**	**9,115.59**	**949,243.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**96,626.00**	**13,610.65**	**820,243.00**	**46,057.76**	**949,243.00**	**9,115.59**	**949,243.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**96,626.00**	**13,610.65**	**820,243.00**	**46,057.76**	**949,243.00**	**9,115.59**	**949,243.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
70 - CONTRACT SERVICES	300,000.00	204,702.88	1,157,070.00	212,655.78	1,157,070.00	65,832.21	1,157,070.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**212,655.78**	**1,157,070.00**	**65,832.21**	**1,157,070.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS							
35 - OTHER REVENUES	0.00	0.00	0.00	38,690.84	0.00	25,467.06	0.00
SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**38,690.84**	**0.00**	**25,467.06**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**91,299.27**	**1,157,070.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**300,000.00**	**204,702.88**	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**91,299.27**	**1,157,070.00**
Fund: 040 - SPECIAL PARKS AND RECREATION							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
60 - COMMODITIES	0.00	0.00	61,154.00	0.00	65,000.00	0.00	65,000.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**
Fund: 045 - SPECIAL PROJECTS							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS							
70 - CONTRACT SERVICES	0.00	496.25	0.00	169.95	0.00	0.00	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
60 - COMMODITIES	0.00	0.00	0.00	5,178.97	0.00	2,195.62	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	1,855.35	0.00	2,446.91	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**7,034.32**	**0.00**	**4,642.53**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**7,034.32**	**0.00**	**4,642.53**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
60 - COMMODITIES	0.00	3,081.12	0.00	1,199.61	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	342.00	0.00	2,900.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**3,423.12**	**0.00**	**4,099.61**	**0.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
70 - CONTRACT SERVICES	0.00	0.00	0.00	4,108.44	0.00	0.00	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**4,108.44**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**3,423.12**	**0.00**	**8,208.05**	**0.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**3,919.37**	**0.00**	**15,412.32**	**0.00**	**4,642.53**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
70 - CONTRACT SERVICES	0.00	4,045.00	4,223.00	3,811.00	4,223.00	1,208.00	4,223.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,045.00**	**4,223.00**	**3,811.00**	**4,223.00**	**1,208.00**	**4,223.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
50 - PERSONNEL	0.00	-845.08	0.00	0.00	0.00	0.00	0.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**0.00**	**-845.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 030 - MUNICIPAL COURT Total:	**0.00**	**-845.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
50 - PERSONNEL	77,085.08	41,823.64	40,000.00	49,094.59	40,000.00	5,165.90	40,000.00
60 - COMMODITIES	0.00	0.00	31,291.00	0.00	31,291.00	0.00	31,291.00
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**77,085.08**	**41,823.64**	**71,291.00**	**49,094.59**	**71,291.00**	**5,165.90**	**71,291.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**77,085.08**	**41,823.64**	**71,291.00**	**49,094.59**	**71,291.00**	**5,165.90**	**71,291.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**77,085.08**	**40,978.56**	**71,291.00**	**49,094.59**	**71,291.00**	**5,165.90**	**71,291.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
70 - CONTRACT SERVICES	0.00	-101.26	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-101.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-101.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
60 - COMMODITIES	300,000.00	96,300.83	300,000.00	82,212.69	300,000.00	45,524.13	300,000.00
70 - CONTRACT SERVICES	100,000.00	249,159.93	143,802.00	13,642.57	143,802.00	88,860.36	143,802.00
80 - CAPITAL OUTLAY	500,000.00	8,535.00	415,000.00	0.00	415,000.00	0.00	415,000.00
SubDepartment: 44000 - Special Law Enforcement Total:	**900,000.00**	**353,995.76**	**858,802.00**	**95,855.26**	**858,802.00**	**134,384.49**	**858,802.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**900,000.00**	**353,995.76**	**858,802.00**	**95,855.26**	**858,802.00**	**134,384.49**	**858,802.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**900,000.00**	**353,894.50**	**858,802.00**	**95,855.26**	**858,802.00**	**134,384.49**	**858,802.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
70 - CONTRACT SERVICES	150,000.00	0.00	246,809.00	0.00	246,809.00	0.00	246,809.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	105.00	0.00
70 - CONTRACT SERVICES	15,000.00	6,808.91	246,809.00	13,551.01	246,809.00	8,930.74	246,809.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**15,000.00**	**6,808.91**	**246,809.00**	**13,551.01**	**246,809.00**	**9,035.74**	**246,809.00**
Department: 450 - D.A.R.E . Total:	**15,000.00**	**6,808.91**	**246,809.00**	**13,551.01**	**246,809.00**	**9,035.74**	**246,809.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
60 - COMMODITIES	0.00	0.00	0.00	1,479.67	0.00	0.00	0.00
SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**0.00**	**0.00**	**1,479.67**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**0.00**	**0.00**	**1,479.67**	**0.00**	**0.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**6,808.91**	**246,809.00**	**15,030.68**	**246,809.00**	**9,035.74**	**246,809.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	4,865.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	5,307.10	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
70 - CONTRACT SERVICES	250,000.00	14,742.97	254,390.00	11,837.50	254,390.00	13,992.22	254,390.00
SubDepartment: 39000 - JC LAND BANK Total:	**250,000.00**	**14,742.97**	**254,390.00**	**11,837.50**	**254,390.00**	**13,992.22**	**254,390.00**
Department: 390 - JC LAND BANK Total:	**250,000.00**	**14,742.97**	**254,390.00**	**11,837.50**	**254,390.00**	**13,992.22**	**254,390.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**250,000.00**	**14,742.97**	**254,390.00**	**17,144.60**	**254,390.00**	**18,857.22**	**254,390.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	1,299.11	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,299.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
70 - CONTRACT SERVICES	0.00	24,835.60	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	132,693.09	0.00	0.00	0.00	0.00	0.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**0.00**	**157,528.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 534 - WATER ADMINISTRATION Total:	**0.00**	**157,528.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	1,000,000.00	0.00	1,072,615.00	0.00	1,072,615.00	208,626.30	1,072,615.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**158,827.80**	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
70 - CONTRACT SERVICES	1,000,000.00	0.00	800,000.00	0.00	800,000.00	120,442.64	800,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
70 - CONTRACT SERVICES	0.00	23,327.53	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	188,486.49	0.00	0.00	0.00	0.00	0.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**0.00**	**211,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**0.00**	**211,814.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**211,814.02**	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**
Report Total:	**56,674,616.47**	**79,019,257.47**	**83,000,909.00**	**55,191,334.01**	**80,169,124.71**	**21,664,991.89**	**80,444,278.99**

Fund Summary

Fund	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001 - GENERAL FUND	23,537,569.57	20,985,857.21	22,734,880.00	23,398,332.66	24,895,217.31	9,878,919.44	26,162,206.75
002 - GRANT FUND	0.00	3,150,277.32	0.00	420,145.39	0.00	483,005.14	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	280,000.00	274,540.96	350,000.00	271,237.51	350,000.00	3,469.90	350,000.00
011 - TEMPORARY NOTES	0.00	0.00	2,298,260.00	1,638,028.94	0.00	642,231.93	0.00
012 - DEBT SERVICE FUND	11,252,793.94	36,238,901.83	10,894,573.00	10,568,315.46	10,682,631.00	1,126,466.35	10,682,631.00
014 - WATER UTILITY FUND	5,138,172.92	4,069,127.32	15,718,334.00	6,021,208.09	16,177,262.88	3,811,531.97	16,220,538.23
015 - WASTEWATER UTILITY FUND	6,113,956.48	7,092,795.71	13,182,870.00	7,270,874.98	12,937,982.48	2,639,471.82	13,210,862.35
016 - FEDERAL EQUITABLE SHARING FUND	370,000.00	406,332.00	410,000.00	93,052.86	260,000.00	12,603.69	260,000.00
017 - TREASURY MANAGEMENT FUND	70,000.00	3,774.46	59,530.00	0.00	59,530.00	0.00	59,530.00
018 - STORM WATER UTILITY FUND	986,778.00	793,851.95	2,983,133.00	1,056,405.31	3,036,534.00	413,309.74	1,568,739.00
019 - ECONOMIC DEVELOPMENT FUND	1,015,532.00	839,577.95	1,456,025.00	856,801.42	1,475,212.00	330,023.61	1,482,212.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	853,900.00	853,900.00	879,223.00	878,140.05	954,223.00	484,538.00	954,223.00
021 - FEDERAL FUND EXCHANGE (FFE)	0.00	0.00	399,999.00	67,647.62	0.00	44,097.76	0.00
022 - SPECIAL HIGHWAY FUND	1,185,700.00	1,878,487.68	858,802.00	523,467.63	858,802.00	62,791.84	858,802.00
023 - SANITATION FUND	1,921,502.48	1,358,088.42	5,021,869.00	1,623,236.34	2,255,478.04	1,082,803.67	2,408,282.66
024 - INSURANCE DISASTER FUND	0.00	0.00	5.00	0.92	0.00	0.00	0.00
025 - CAPITAL IMPROVEMENT FUND	160,000.00	60,400.00	160,000.00	10,686.00	500,000.00	46,949.35	500,000.00
026 - FIRE EQUIPMENT RESERVE FUND	96,626.00	13,610.65	820,243.00	46,057.76	949,243.00	9,115.59	949,243.00
035 - EMPLOYEE BENEFITS FUND	300,000.00	204,702.88	1,157,070.00	251,346.62	1,157,070.00	91,299.27	1,157,070.00
040 - SPECIAL PARKS AND RECREATION	0.00	0.00	61,154.00	0.00	65,000.00	0.00	65,000.00
045 - SPECIAL PROJECTS	0.00	3,919.37	0.00	15,412.32	0.00	4,642.53	0.00
046 - SUNDOWN SALUTE FUND	0.00	4,045.00	4,223.00	3,811.00	4,223.00	1,208.00	4,223.00
047 - DRUG & ALCOHOL ABUSE FUND	77,085.08	40,978.56	71,291.00	49,094.59	71,291.00	5,165.90	71,291.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	900,000.00	353,894.50	858,802.00	95,855.26	858,802.00	134,384.49	858,802.00
052 - CDBG REVOLVING LOAN FUND	150,000.00	0.00	246,809.00	0.00	246,809.00	0.00	246,809.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	15,000.00	6,808.91	246,809.00	15,030.68	246,809.00	9,035.74	246,809.00
075 - JUNCTION CITY LAND BANK FUND	250,000.00	14,742.97	254,390.00	17,144.60	254,390.00	18,857.22	254,390.00
084 - WATER CAPITAL IMPROVEMENT FUND	1,000,000.00	158,827.80	1,072,615.00	0.00	1,072,615.00	208,626.30	1,072,615.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	1,000,000.00	211,814.02	800,000.00	0.00	800,000.00	120,442.64	800,000.00
Report Total:	**56,674,616.47**	**79,019,257.47**	**83,000,909.00**	**55,191,334.01**	**80,169,124.71**	**21,664,991.89**	**80,444,278.99**

Junction City, KS

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 001 - GENERAL FUND								
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 30 - PROPERTY TAXES								
001-4-00100-0000-0300	GENERAL IN LIEU OF TAX	15,000.00	44,208.63	40,000.00	48,339.62	40,000.00	34,187.96	40,000.00
001-4-00100-0000-0301	ADVALOREM TAX	4,004,522.00	3,847,367.28	4,658,659.00	4,509,379.13	4,617,866.00	2,576,260.04	4,617,866.00
001-4-00100-0000-0302	DELINQUENT TAX	60,000.00	60,595.42	70,000.00	173,663.72	70,000.00	2,284.90	70,000.00
001-4-00100-0000-0303	MOTOR VEHICLE TAX	415,007.00	451,472.44	399,175.00	460,080.75	472,298.00	53,048.36	505,289.00
001-4-00100-0000-0305	LG TK DIST	1,843.00	1,013.20	1,343.00	913.56	1,585.00	1,119.87	1,731.00
001-4-00100-0000-0306	RECREATIONAL VEHICLE TAX	2,772.00	3,082.75	2,655.00	3,520.96	3,527.00	279.97	3,849.00
001-4-00100-0000-0307	RENT VEHICLE EXCISE TAX	0.00	4,377.05	0.00	1,715.42	0.00	0.00	
001-4-00100-0000-0308	WATERCRAFT TAX DISTN	2,140.00	1,954.24	1,925.00	1,457.33	5,772.00	1,955.11	2,441.00
001-4-00100-0000-0312	COMMERCIAL MOTOR VEH TAX	8,023.00	9,410.36	10,187.00	7,781.54	9,907.00	1,981.66	8,786.00
	Category: 30 - PROPERTY TAXES Total:	**4,509,307.00**	**4,423,481.37**	**5,183,944.00**	**5,206,852.03**	**5,220,955.00**	**2,671,117.87**	**5,249,962.00**
Category: 32 - SALES TAX								
001-4-00100-0000-0321	CITY SALES TAX	3,550,000.00	4,139,809.89	3,500,000.00	4,372,144.58	3,800,000.00	1,347,326.29	3,800,000.00
001-4-00100-0000-0322	COUNTY SALES TAX	2,050,000.00	2,352,055.17	2,100,000.00	2,451,727.63	2,100,000.00	779,135.80	2,100,000.00
001-4-00100-0000-0323	USE TAX	1,100,000.00	1,041,784.28	600,000.00	1,225,720.26	720,000.00	483,808.49	720,000.00
	Category: 32 - SALES TAX Total:	**6,700,000.00**	**7,533,649.34**	**6,200,000.00**	**8,049,592.47**	**6,620,000.00**	**2,610,270.58**	**6,620,000.00**
Category: 33 - FRANCHISE TAX								
001-4-00100-0000-0324	FRANCHISE FEE ELECTRIC	1,255,000.00	1,285,380.11	1,255,000.00	1,241,257.50	1,255,000.00	389,749.49	1,255,000.00
001-4-00100-0000-0325	FRANCHISE TAX GAS	300,000.00	274,018.93	300,000.00	335,762.64	305,000.00	298,274.13	305,000.00
001-4-00100-0000-0326	FRANCHISE TAX TELEPHONE	40,000.00	22,860.21	40,000.00	22,261.79	25,000.00	7,523.59	25,000.00
001-4-00100-0000-0327	FRANCHISE TAX CABLE	204,200.00	200,923.19	200,000.00	183,683.86	200,000.00	42,057.53	200,000.00
001-4-00100-0000-0333	FRANCHISE TAX TELECOMMUNI...	5,000.00	20,095.76	5,000.00	24,127.68	15,000.00	6,031.92	15,000.00
001-4-00100-0000-0335	TRASH LICENSE FEE	15,000.00	-38,348.02	0.00	0.00	0.00	0.00	
	Category: 33 - FRANCHISE TAX Total:	**1,819,200.00**	**1,764,930.18**	**1,800,000.00**	**1,807,093.47**	**1,800,000.00**	**743,636.66**	**1,800,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Category: 35 - OTHER REVENUES								
001-4-00100-0000-0304	LIQUOR TAX	60,744.58	49,465.36	61,154.00	52,056.43	49,100.00	12,961.78	53,905.28
001-4-00100-0000-0310	CONNECTING LINKS	57,000.00	58,049.95	57,693.00	57,970.06	57,693.00	28,925.54	57,693.00
001-4-00100-0000-0329	DAY CARE OPERATION INSPECTI...	4,000.00	2,225.00	4,000.00	1,620.00	0.00	405.00	
001-4-00100-0000-0330	ALARM PERMITS/FALSE ALARMS	3,500.00	2,181.94	3,500.00	2,675.00	3,500.00	1,425.00	3,500.00
001-4-00100-0000-0331	CITY PERMITS	160,000.00	256,392.81	181,000.00	281,341.78	196,000.00	137,249.21	196,000.00
001-4-00100-0000-0332	LIQUOR LICENSES	6,500.00	6,725.00	8,500.00	7,600.00	8,500.00	2,400.00	8,500.00
001-4-00100-0000-0336	TRAILER CT,PAWN,PEDLR LICENS...	8,000.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	40,000.00	23,280.00	40,000.00	10,050.00	25,000.00	6,200.00	25,000.00
001-4-00100-0000-0338	OTHER LICENSES	3,000.00	15,205.00	3,000.00	11,980.00	10,000.00	5,855.00	10,000.00
001-4-00100-0000-0339	LICENSE INVESTIGATIONS FEES	1,000.00	500.00	0.00	925.00	0.00	375.00	
001-4-00100-0000-0340	ANIMAL CONTROL FEES	2,000.00	3,011.00	0.00	2,440.00	0.00	845.00	
001-4-00100-0000-0356	SALE OF MAPS,PLATS & COPIES	6,000.00	7,783.09	0.00	6,620.90	0.00	2,408.46	
001-4-00100-0000-0358	RENT INCOME	75,000.00	76,463.94	75,000.00	76,940.33	75,000.00	21,337.03	75,000.00
001-4-00100-0000-0359	RESEARCH FEES	1,000.00	19.00	0.00	0.00	0.00	0.00	
001-4-00100-0000-0401	INTERGOVERNMENTAL	160,000.00	156,900.00	160,000.00	220,792.75	160,000.00	129,525.00	160,000.00
001-4-00100-0000-0403	CENTRAL DISPATCH	550,000.00	569,143.97	550,000.00	475,837.87	550,000.00	234,693.10	550,000.00
001-4-00100-0000-0421	MISCELLANEOUS	30,000.00	123,258.36	0.00	20,499.31	0.00	-442,421.08	
001-4-00100-0000-0423	INTEREST REVENUE	28,000.00	55,949.84	0.00	1,254.69	0.00	0.00	
001-4-00100-0000-0424	INTEREST ON CHECKING ACCT	7,000.00	3,769.35	0.00	1,129.77	0.00	7,689.48	
001-4-00100-0000-0425	RETURN ON INVESTMENTS	18,000.00	0.00	35,000.00	0.00	0.00	0.00	
001-4-00100-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-35,152.55	0.00	0.00	0.00	0.00	
001-4-00100-0000-0431	TRANSFER FROM OTHER FUNDS	1,130,000.00	1,130,000.00	1,630,000.00	1,630,000.00	1,820,000.00	1,820,000.00	1,820,000.00
001-4-00100-0000-0439	GRANT PROCEEDS	10,000.00	0.00	0.00	0.00	0.00	0.00	
001-4-00100-0000-0485	LEASE PURCHASE PROCEEDS	312,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**2,672,744.58**	**2,505,171.06**	**2,813,847.00**	**2,861,733.89**	**2,956,793.00**	**1,969,873.52**	**2,961,598.28**
	SubDepartment: 00100 - GENERAL FUND Total:	**15,701,251.58**	**16,227,231.95**	**15,997,791.00**	**17,925,271.86**	**16,597,748.00**	**7,994,898.63**	**16,631,560.28**
	Department: 001 - GENERAL EXPENSES Total:	**15,701,251.58**	**16,227,231.95**	**15,997,791.00**	**17,925,271.86**	**16,597,748.00**	**7,994,898.63**	**16,631,560.28**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 35 - OTHER REVENUES								
001-4-00200-0000-0314	REIMBURSEMENTS	0.00	50,170.26	0.00	1,772.77	0.00	13.94	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-4-00200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	436,200.38	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**486,370.64**	**0.00**	**1,772.77**	**0.00**	**13.94**	**0.00**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**486,370.64**	**0.00**	**1,772.77**	**0.00**	**13.94**	**0.00**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**486,370.64**	**0.00**	**1,772.77**	**0.00**	**13.94**	**0.00**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 35 - OTHER REVENUES								
001-4-00300-0000-0314	REIMBURSEMENTS	0.00	9,560.73	0.00	4,288.14	0.00	388,982.08	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**9,560.73**	**0.00**	**4,288.14**	**0.00**	**388,982.08**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**9,560.73**	**0.00**	**4,288.14**	**0.00**	**388,982.08**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**9,560.73**	**0.00**	**4,288.14**	**0.00**	**388,982.08**	**0.00**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 35 - OTHER REVENUES								
001-4-00800-0000-0314	REIMBURSEMENTS	0.00	48,799.49	0.00	501.79	0.00	38.25	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**48,799.49**	**0.00**	**501.79**	**0.00**	**38.25**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**48,799.49**	**0.00**	**501.79**	**0.00**	**38.25**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**48,799.49**	**0.00**	**501.79**	**0.00**	**38.25**	**0.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
001-4-01000-0000-0314	REIMBURSEMENTS	0.00	71,002.95	0.00	3,171.65	0.00	88.51	
001-4-01000-0000-0358	RENT INCOME	5,000.00	4,570.00	5,000.00	8,599.29	5,000.00	4,928.87	5,000.00
001-4-01000-0000-0421	MISCELLANEOUS INCOME	0.00	232.15	0.00	1,271.76	0.00	100.50	
001-4-01000-0000-0439	GRANT PROCEEDS	0.00	257.50	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**5,000.00**	**76,062.60**	**5,000.00**	**13,042.70**	**5,000.00**	**5,117.88**	**5,000.00**
	SubDepartment: 01000 - PARKS Total:	**5,000.00**	**76,062.60**	**5,000.00**	**13,042.70**	**5,000.00**	**5,117.88**	**5,000.00**
	Department: 010 - PARKS DEPARTMENT Total:	**5,000.00**	**76,062.60**	**5,000.00**	**13,042.70**	**5,000.00**	**5,117.88**	**5,000.00**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 35 - OTHER REVENUES								
001-4-01100-0000-0314	REIMBURSEMENTS	0.00	1,100.35	0.00	193.44	0.00	18.97	
001-4-01100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	13.67	0.00	2.65	0.00	0.00	
001-4-01100-0000-0350	SWIMMING POOL PASSES	12,000.00	0.00	12,000.00	5,234.61	12,000.00	0.00	12,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-4-01100-0000-0351	GENERAL ADMISSIONS	30,000.00	19,014.96	30,000.00	24,322.44	30,000.00	0.00	30,000.00
001-4-01100-0000-0358	RENT INCOME	3,000.00	0.00	3,000.00	305.00	3,000.00	0.00	3,000.00
001-4-01100-0000-0427	DONATIONS - POOL	0.00	27.11	0.00	0.00	0.00	0.00	
001-4-01100-0000-0440	SWIMMING POOL LESSONS	8,000.00	1,050.00	8,000.00	4,305.00	8,000.00	0.00	8,000.00
001-4-01100-0000-0449	CONCESSION PROCEEDS	12,000.00	4,937.36	12,000.00	12,829.38	12,000.00	0.00	12,000.00
	Category: 35 - OTHER REVENUES Total:	**65,000.00**	**26,143.45**	**65,000.00**	**47,192.52**	**65,000.00**	**18.97**	**65,000.00**
	SubDepartment: 01100 - SWIMMING POOL Total:	**65,000.00**	**26,143.45**	**65,000.00**	**47,192.52**	**65,000.00**	**18.97**	**65,000.00**
	Department: 011 - SWIMMING POOL Total:	**65,000.00**	**26,143.45**	**65,000.00**	**47,192.52**	**65,000.00**	**18.97**	**65,000.00**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 35 - OTHER REVENUES								
001-4-01300-0000-0314	REIMBURSEMENTS	0.00	359.46	0.00	45.96	0.00	0.00	
001-4-01300-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	-51.84	0.00	0.00	0.00	0.00	
001-4-01300-0000-0351	GENERAL ADMISSION	100,000.00	23,109.16	40,000.00	0.00	40,000.00	0.00	
001-4-01300-0000-0358	RENT INCOME	40,000.00	5,690.00	8,000.00	0.00	8,000.00	0.00	
001-4-01300-0000-0385	VENDING MACHINE SALES	8,000.00	1,807.07	500.00	0.00	500.00	0.00	
001-4-01300-0000-0421	MISCELLANEOUS	5,000.00	870.42	500.00	0.00	500.00	0.00	
001-4-01300-0000-0449	CONCESSION PROCEEDS	27,000.00	6,885.36	500.00	0.00	500.00	0.00	
001-4-01300-0000-0456	SPECIAL EVENTS	3,500.00	2,660.66	500.00	0.00	500.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**183,500.00**	**41,330.29**	**50,000.00**	**45.96**	**50,000.00**	**0.00**	**0.00**
	SubDepartment: 01300 - SPIN CITY Total:	**183,500.00**	**41,330.29**	**50,000.00**	**45.96**	**50,000.00**	**0.00**	**0.00**
	Department: 013 - SPIN CITY Total:	**183,500.00**	**41,330.29**	**50,000.00**	**45.96**	**50,000.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
001-4-01400-0000-0358	RENT INCOME	25,000.00	36,986.90	25,000.00	42,996.91	25,000.00	24,798.20	33,000.00
001-4-01400-0000-0439	GRAND PROCEEDS	0.00	-382.56	0.00	0.00	0.00	0.00	
001-4-01400-0000-0440	AIRPORT FLOWAGE FEES	31,250.00	55,549.93	31,250.00	80,919.51	31,250.00	11,490.27	31,250.00
	Category: 35 - OTHER REVENUES Total:	**56,250.00**	**92,154.27**	**56,250.00**	**123,916.42**	**56,250.00**	**36,288.47**	**64,250.00**
	SubDepartment: 01400 - AIRPORT Total:	**56,250.00**	**92,154.27**	**56,250.00**	**123,916.42**	**56,250.00**	**36,288.47**	**64,250.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**56,250.00**	**92,154.27**	**56,250.00**	**123,916.42**	**56,250.00**	**36,288.47**	**64,250.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 00 - UNDEFINED								
001-4-01700-0000-0317	GOLF AmExpress PMTS RCVD	0.00	337.89	0.00	-12.67	0.00	-525.99	
	Category: 00 - UNDEFINED Total:	**0.00**	**337.89**	**0.00**	**-12.67**	**0.00**	**-525.99**	**0.00**
Category: 35 - OTHER REVENUES								
001-4-01700-0000-0314	REIMBURSEMENTS	0.00	3,728.03	0.00	24,101.55	0.00	52.31	
001-4-01700-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	1,762.87	0.00	-2,882.54	0.00	-348.06	
001-4-01700-0000-0337	EQUIPMENT LABOR	0.00	0.00	0.00	0.00	0.00	1,242.50	
001-4-01700-0000-0368	LEAGUE GREEN FEES	500.00	1,814.05	500.00	1,371.77	500.00	76.71	500.00
001-4-01700-0000-0369	MEMBERSHIP DUES	5,000.00	60,350.19	25,000.00	71,517.38	35,000.00	32,235.81	35,000.00
001-4-01700-0000-0370	TOURNAMENT GREEN FEES	10,000.00	24,144.21	10,000.00	14,399.57	16,000.00	1,948.75	16,000.00
001-4-01700-0000-0372	GREEN FEES	80,000.00	109,844.76	100,000.00	121,393.14	168,106.50	26,581.25	168,106.50
001-4-01700-0000-0374	CART RENTAL	80,000.00	118,826.68	85,000.00	141,043.78	153,106.50	33,007.97	153,106.50
001-4-01700-0000-0376	GOLF MERCHANDISE	23,000.00	35,245.89	23,000.00	41,045.37	23,000.00	8,050.22	23,000.00
001-4-01700-0000-0378	RANGE/TRAIL FEES	6,500.00	13,810.64	6,500.00	15,851.70	6,500.00	4,357.86	6,500.00
001-4-01700-0000-0381	BEER/LIQUOR SALES	27,000.00	55,726.09	35,000.00	67,579.31	35,000.00	12,407.76	35,000.00
001-4-01700-0000-0384	FOOD SALES	25,000.00	15,759.53	25,000.00	22,715.36	25,000.00	3,895.17	25,000.00
001-4-01700-0000-0385	VENDING MACHINE SALES	0.00	16,483.38	0.00	18,097.49	0.00	3,498.49	
001-4-01700-0000-0421	MISCELLANEOUS	0.00	579.00	152,213.00	872.10	5,000.00	0.00	5,000.00
001-4-01700-0000-0427	DONATIONS	0.00	0.00	5,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**257,000.00**	**458,075.32**	**467,213.00**	**537,105.98**	**467,213.00**	**127,006.74**	**467,213.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**458,413.21**	**467,213.00**	**537,093.31**	**467,213.00**	**126,480.75**	**467,213.00**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**458,413.21**	**467,213.00**	**537,093.31**	**467,213.00**	**126,480.75**	**467,213.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
001-4-01800-0000-0314	REIMBURSEMENTS	0.00	12,028.80	0.00	9,089.54	0.00	401.10	
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	40,000.00	55,264.68	40,000.00	61,292.93	55,265.00	31,098.03	58,000.00
001-4-01800-0000-0353	AMBULANCE SERVICE	1,540,000.00	1,579,490.92	1,604,983.00	1,755,107.65	1,604,983.00	574,283.50	1,700,000.00
001-4-01800-0000-0401	INTERGOVERNMENTAL	1,644,522.00	1,302,223.90	1,579,539.00	1,105,589.72	1,658,757.88	539,486.84	1,757,146.81
001-4-01800-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	50.00	0.00	50.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-4-01800-0000-0485	LEASE PURCHASE PROCEEDS	46,000.00	0.00	0.00	0.00	450,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**2,931,129.84**	**3,769,005.88**	**1,145,319.47**	**3,515,146.81**
	SubDepartment: 01800 - AMBULANCE Total:	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**2,931,129.84**	**3,769,005.88**	**1,145,319.47**	**3,515,146.81**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**2,931,129.84**	**3,769,005.88**	**1,145,319.47**	**3,515,146.81**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 00 - UNDEFINED								
001-4-01900-0000-0317	BOARDING FEES	0.00	0.00	25,000.00	47,043.00	25,000.00	10,796.50	25,000.00
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**25,000.00**	**47,043.00**	**25,000.00**	**10,796.50**	**25,000.00**
Category: 35 - OTHER REVENUES								
001-4-01900-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	58,476.75	0.00	26.01	
001-4-01900-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	0.00	0.00	-16.00	0.00	0.00	
001-4-01900-0000-0340	ADOPTION FEES	0.00	0.00	0.00	5,090.00	1,700.00	1,190.00	1,700.00
001-4-01900-0000-0401	INTERGOVERNMENTAL ANIMAL ...	0.00	0.00	50,000.00	0.00	0.00	0.00	
001-4-01900-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	402.19	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**50,000.00**	**63,952.94**	**1,700.00**	**1,216.01**	**1,700.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**75,000.00**	**110,995.94**	**26,700.00**	**12,012.51**	**26,700.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**75,000.00**	**110,995.94**	**26,700.00**	**12,012.51**	**26,700.00**
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 35 - OTHER REVENUES								
001-4-02100-0000-0314	REIMBURSEMENTS	0.00	206.56	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 35 - OTHER REVENUES								
001-4-02200-0000-0314	REIMBURSEMENTS	0.00	4,709.30	0.00	1,601.82	0.00	117.16	
001-4-02200-0000-0352	BAD DEBT COLLECTIONS	15,000.00	23,386.13	15,000.00	36,233.44	15,000.00	11,129.62	21,000.00
001-4-02200-0000-0359	NUISANCE/BLIGHT ASSESSMENTS	125,000.00	3,365.94	125,000.00	60,692.26	125,000.00	5,735.35	125,000.00
001-4-02200-0000-0360	PLAN REVIEW FEE	10,000.00	13,165.75	10,000.00	4,916.51	10,000.00	3,679.13	10,000.00
001-4-02200-0000-0421	CODES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	225.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001-4-02200-0000-0485	LEASE PURCHASE PROCEEDS	36,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**186,000.00**	**44,627.12**	**150,000.00**	**103,444.03**	**150,000.00**	**20,886.26**	**156,000.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**186,000.00**	**44,627.12**	**150,000.00**	**103,444.03**	**150,000.00**	**20,886.26**	**156,000.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**186,000.00**	**44,627.12**	**150,000.00**	**103,444.03**	**150,000.00**	**20,886.26**	**156,000.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02300-0000-0314	REIMBURSEMENTS	0.00	75,933.09	0.00	32,704.77	0.00	5,489.05	
001-4-02300-0000-0385	VENDING MACHINE SALES	0.00	185.12	0.00	157.74	0.00	50.30	
001-4-02300-0000-0401	INTERGOVERNMENTAL	0.00	30,339.60	0.00	30,339.60	25,000.00	12,641.50	25,000.00
001-4-02300-0000-0421	JCPD-MISC	0.00	14,312.89	0.00	0.00	0.00	125.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**120,770.70**	**0.00**	**63,202.11**	**25,000.00**	**18,305.85**	**25,000.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**120,770.70**	**0.00**	**63,202.11**	**25,000.00**	**18,305.85**	**25,000.00**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
001-4-02310-0000-0314	REIMBURSEMENTS	0.00	7,873.70	0.00	10,741.69	0.00	5.39	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**7,873.70**	**0.00**	**10,741.69**	**0.00**	**5.39**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**7,873.70**	**0.00**	**10,741.69**	**0.00**	**5.39**	**0.00**
SubDepartment: 02354 - POLICE GRANTS								
Category: 35 - OTHER REVENUES								
001-4-02354-0000-0439	GRANT PROCEEDS	10,000.00	0.00	0.00	3,691.30	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**10,000.00**	**0.00**	**0.00**	**3,691.30**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**10,000.00**	**0.00**	**0.00**	**3,691.30**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**10,000.00**	**128,644.40**	**0.00**	**77,635.10**	**25,000.00**	**18,311.24**	**25,000.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02400-0000-0314	REIMBURSEMENTS	0.00	32,570.17	0.00	15,261.90	0.00	1,361.33	
001-4-02400-0000-0427	DONATIONS	0.00	1,020.64	0.00	1,032.30	0.00	732.60	
001-4-02400-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**33,590.81**	**0.00**	**16,294.20**	**300,000.00**	**2,093.93**	**300,000.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**33,590.81**	**0.00**	**16,294.20**	**300,000.00**	**2,093.93**	**300,000.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**33,590.81**	**0.00**	**16,294.20**	**300,000.00**	**2,093.93**	**300,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02500-0000-0314	REIMBURSEMENTS	0.00	33,606.42	0.00	75,695.59	0.00	245.51	
001-4-02500-0000-0318	PW SCRAP METAL	0.00	614.91	0.00	0.00	0.00	0.00	
001-4-02500-0000-0401	INTERGOVERNMENTAL	22,570.00	22,000.00	22,570.00	22,000.00	22,570.00	22,000.00	22,570.00
001-4-02500-0000-0485	LEASE PURCHASE PROCEEDS	400,000.00	0.00	0.00	0.00	0.00	124,455.63	
Category: 35 - OTHER REVENUES Total:		**422,570.00**	**56,221.33**	**22,570.00**	**97,695.59**	**22,570.00**	**146,701.14**	**22,570.00**
SubDepartment: 02500 - STREET DEPARTMENT Total:		**422,570.00**	**56,221.33**	**22,570.00**	**97,695.59**	**22,570.00**	**146,701.14**	**22,570.00**
Department: 025 - STREET DEPARTMENT Total:		**422,570.00**	**56,221.33**	**22,570.00**	**97,695.59**	**22,570.00**	**146,701.14**	**22,570.00**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02900-0000-0314	REIMBURSEMENTS	0.00	61.27	0.00	17.26	0.00	1.98	
Category: 35 - OTHER REVENUES Total:		**0.00**	**61.27**	**0.00**	**17.26**	**0.00**	**1.98**	**0.00**
SubDepartment: 02900 - LEGAL DEPARTMENT Total:		**0.00**	**61.27**	**0.00**	**17.26**	**0.00**	**1.98**	**0.00**
Department: 029 - LEGAL DEPARTMENT Total:		**0.00**	**61.27**	**0.00**	**17.26**	**0.00**	**1.98**	**0.00**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 20 - LIABILITIES								
001-4-03000-0000-0218	ATTORNEY FEES COLLECTED	60,000.00	41,117.55	60,000.00	63,199.68	60,000.00	32,616.07	60,000.00
Category: 20 - LIABILITIES Total:		**60,000.00**	**41,117.55**	**60,000.00**	**63,199.68**	**60,000.00**	**32,616.07**	**60,000.00**
Category: 35 - OTHER REVENUES								
001-4-03000-0000-0314	REIMBURSEMENTS	0.00	433.77	0.00	41.46	0.00	2.46	
001-4-03000-0000-0357	FINES & FORFEITURES	625,000.00	403,916.78	625,000.00	628,594.48	625,000.00	265,065.45	625,000.00
001-4-03000-0000-0367	LATE FEE	2,000.00	2,463.17	2,000.00	3,261.24	2,000.00	3,536.45	2,000.00
001-4-03000-0000-0421	COURT-MISC	0.00	6,002.41	0.00	26,834.50	0.00	2,669.27	
001-4-03000-0000-9024	DIVERSION FEES COLLECTED	68,000.00	47,764.62	68,000.00	71,821.05	68,000.00	29,985.90	68,000.00
Category: 35 - OTHER REVENUES Total:		**695,000.00**	**460,580.75**	**695,000.00**	**730,552.73**	**695,000.00**	**301,259.53**	**695,000.00**
SubDepartment: 03000 - MUNICIPAL COURT Total:		**755,000.00**	**501,698.30**	**755,000.00**	**793,752.41**	**755,000.00**	**333,875.60**	**755,000.00**
Department: 030 - MUNICIPAL COURT Total:		**755,000.00**	**501,698.30**	**755,000.00**	**793,752.41**	**755,000.00**	**333,875.60**	**755,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 35 - OTHER REVENUES								
001-4-04800-0000-0304	LIQUOR TAX	59,321.00	49,465.35	0.00	0.00	0.00	0.00	
001-4-04800-0000-0314	REIMBURSEMENTS	0.00	187.34	0.00	75.31	0.00	4.95	
001-4-04800-0000-0351	FITNESS CENTER ADMISSION	50.00	6,481.00	50.00	5,489.00	50.00	12,176.00	50.00
001-4-04800-0000-0385	VENDING MACHINE SALES	1,000.00	762.27	1,000.00	913.97	1,000.00	179.19	1,000.00
001-4-04800-0000-0421	MISCELLANEOUS	0.00	0.00	61,153.64	0.00	0.00	329.98	
001-4-04800-0000-0427	DONATIONS	50.00	0.00	50.00	0.00	50.00	1,052.98	50.00
001-4-04800-0000-0451	SPORTS	600.00	0.00	600.00	0.00	600.00	0.00	600.00
001-4-04800-0000-0452	RECREATION CLASSES	6,000.00	2,932.00	5,000.00	2,826.00	5,000.00	508.00	5,000.00
001-4-04800-0000-0454	FACILITY RENTAL	8,000.00	4,689.00	7,167.36	7,262.50	7,167.36	2,230.00	7,167.36
001-4-04800-0000-0456	SPECIAL EVENTS	200.00	700.00	200.00	0.00	200.00	0.00	200.00
001-4-04800-0000-0457	YOUTH PROGRAM	1,000.00	0.00	1,000.00	-80.00	1,000.00	0.00	1,000.00
	Category: 35 - OTHER REVENUES Total:	**76,221.00**	**65,216.96**	**76,221.00**	**16,486.78**	**15,067.36**	**16,481.10**	**15,067.36**
Category: 70 - CONTRACT SERVICES								
001-4-04800-0000-0717	PLAY JC SPORT	0.00	0.00	0.00	21,010.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**21,010.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04800 - RECREATION Total:	**76,221.00**	**65,216.96**	**76,221.00**	**37,496.78**	**15,067.36**	**16,481.10**	**15,067.36**
	Department: 048 - RECREATION DEPARTMENT Total:	**76,221.00**	**65,216.96**	**76,221.00**	**37,496.78**	**15,067.36**	**16,481.10**	**15,067.36**
	Fund: 001 - GENERAL FUND Total:	**20,988,314.58**	**21,245,341.68**	**20,944,567.00**	**22,821,586.62**	**22,304,554.24**	**10,247,522.20**	**22,048,507.45**
Fund: 002 - GRANT FUND								
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 35 - OTHER REVENUES								
002-4-00300-0000-0439	GRANT PROCEEDS	0.00	1,017,487.86	0.00	29,795.14	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,017,487.86**	**0.00**	**29,795.14**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**1,017,487.86**	**0.00**	**29,795.14**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 35 - OTHER REVENUES								
002-4-00302-0000-0439	GRANT PROCEEDS	0.00	19,500.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**1,036,987.86**	**0.00**	**29,795.14**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
002-4-01000-0000-0439	GRANT PROCEEDS	0.00	772.50	0.00	1,030.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**772.50**	**0.00**	**1,030.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**772.50**	**0.00**	**1,030.00**	**0.00**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**772.50**	**0.00**	**1,030.00**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
002-4-01400-0000-0439	GRANT PROCEEDS	0.00	32,192.29	0.00	42,443.98	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**32,192.29**	**0.00**	**42,443.98**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**32,192.29**	**0.00**	**42,443.98**	**0.00**	**0.00**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**32,192.29**	**0.00**	**42,443.98**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
002-4-01800-0000-0439	GRANT PROCEEDS	0.00	26,981.42	0.00	1,000.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**26,981.42**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**26,981.42**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**26,981.42**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 35 - OTHER REVENUES								
002-4-01900-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	19,100.66	0.00	10,900.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**	**10,900.00**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**	**10,900.00**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**	**10,900.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
002-4-02300-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	54,975.28	0.00	6,747.88	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**54,975.28**	**0.00**	**6,747.88**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**54,975.28**	**0.00**	**6,747.88**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**54,975.28**	**0.00**	**6,747.88**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
002-4-02400-0000-0439	GRANT PROCEEDS	0.00	1,430.00	0.00	3,319.80	0.00	2,500.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**	**2,500.00**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**	**2,500.00**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**	**2,500.00**	**0.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
002-4-02500-0000-0421	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,731,025.69	0.00	0.00	
002-4-02500-0000-0439	GRANT PROCEEDS	0.00	95,300.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**95,300.00**	**0.00**	**1,731,025.69**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**95,300.00**	**0.00**	**1,731,025.69**	**0.00**	**0.00**	**0.00**
	Department: 025 - STREET DEPARTMENT Total:	**0.00**	**95,300.00**	**0.00**	**1,731,025.69**	**0.00**	**0.00**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS								
SubDepartment: 20000 - GRANTS								
Category: 35 - OTHER REVENUES								
002-4-20000-0000-0421	MISCELLANEOUS INCOME	0.00	47,188.65	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**47,188.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 20000 - GRANTS Total:	**0.00**	**47,188.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 200 - GRANTS - MISCELLANEOUS Total:	**0.00**	**47,188.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 35 - OTHER REVENUES								
002-4-21000-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	39,536.91	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**39,536.91**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**39,536.91**	**0.00**	**0.00**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**39,536.91**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 35 - OTHER REVENUES								
002-4-21600-0000-0439	GRANT PROCEEDS	0.00	14,392.80	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 216 - FAA GRANT 2016 Total:	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22201 - FFE - GENERAL								
Category: 35 - OTHER REVENUES								
002-4-22201-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	286,188.13	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**286,188.13**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**0.00**	**0.00**	**286,188.13**	**0.00**	**0.00**	**0.00**
	Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**0.00**	**0.00**	**286,188.13**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 35 - OTHER REVENUES								
002-4-27900-0000-0439	GRANT PROCEEDS	0.00	5,129.91	0.00	5,491.16	0.00	531.24	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**	**531.24**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**	**531.24**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**	**531.24**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 381 - CDBG GRANT FUNDS								
SubDepartment: 38100 - CDBG GRANT FUNDS								
Category: 35 - OTHER REVENUES								
002-4-38100-0000-0439	CDBG GRANT PROCEEDS	0.00	366,972.68	0.00	109,430.34	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**366,972.68**	**0.00**	**109,430.34**	**0.00**	**0.00**	**0.00**
	SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**366,972.68**	**0.00**	**109,430.34**	**0.00**	**0.00**	**0.00**
	Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**366,972.68**	**0.00**	**109,430.34**	**0.00**	**0.00**	**0.00**
	Fund: 002 - GRANT FUND Total:	**0.00**	**1,627,348.11**	**0.00**	**2,323,337.09**	**0.00**	**20,679.12**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 30 - PROPERTY TAXES								
003-4-30000-0000-0301	ADVALOREM TAX	400,000.00	305,530.05	400,000.00	290,577.94	400,000.00	0.00	400,000.00
	Category: 30 - PROPERTY TAXES Total:	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
	SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
	Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
	Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
Fund: 005 - PSAP 911								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
005-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	63.77	0.00	0.00	0.00	0.00	
005-4-00000-0000-0424	INTERST ON CHECKING	0.00	4.15	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**67.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**67.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**67.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
005-4-02310-0000-0421	PSAP 911 - MISC	0.00	-214,819.34	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**-214,819.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**-214,819.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**-214,819.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 005 - PSAP 911 Total:	**0.00**	**-214,751.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

				2021	2021	2022	2022	Defined Budgets 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 011 - TEMPORARY NOTES								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 35 - OTHER REVENUES								
011-4-10000-0000-0438	TEMP NOTE PROCEEDS	0.00	0.00	0.00	2,298,260.88	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
	Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
Fund: 012 - DEBT SERVICE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
012-4-00000-0000-0400	OFS-PROCEEDS REF BONDS AT P...	0.00	2,477,023.87	0.00	0.00	0.00	0.00	
012-4-00000-0000-0438	BOND PROCEEDS	0.00	23,385,661.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**25,862,684.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**25,862,684.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**25,862,684.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 35 - OTHER REVENUES								
012-4-10000-0000-0423	INTEREST	10,000.00	26,495.59	0.00	0.00	0.00	0.00	
012-4-10000-0000-0424	INTEREST ON CHECKING	8,000.00	1,725.75	0.00	0.00	0.00	0.00	
012-4-10000-0000-0438	BOND PROCEEDS	0.00	0.00	18,000.00	10.03	18,000.00	0.00	18,000.00
	Category: 35 - OTHER REVENUES Total:	**18,000.00**	**28,221.34**	**18,000.00**	**10.03**	**18,000.00**	**0.00**	**18,000.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**18,000.00**	**28,221.34**	**18,000.00**	**10.03**	**18,000.00**	**0.00**	**18,000.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**18,000.00**	**28,221.34**	**18,000.00**	**10.03**	**18,000.00**	**0.00**	**18,000.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 30 - PROPERTY TAXES								
012-4-10300-0000-0300	JC BOND & INTEREST IN LIEU OF ...	0.00	22,236.59	0.00	17,781.50	0.00	18,824.34	
012-4-10300-0000-0301	ADVALOREM TAX	2,875,630.00	2,970,743.45	2,508,690.00	2,428,400.44	2,542,567.00	1,418,523.10	2,542,567.00
012-4-10300-0000-0302	DELINQUENT TAX	100,000.00	70,796.81	100,000.00	140,119.42	100,000.00	1,764.28	100,000.00
012-4-10300-0000-0303	MOTOR VEHICLE TAX	270,771.00	303,322.84	308,224.00	353,073.50	254,333.00	32,371.89	278,209.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
012-4-10300-0000-0305	LG TK DIST	1,203.00	1,397.43	1,036.00	602.05	853.00	864.70	953.00
012-4-10300-0000-0306	RECREATIONAL VEHICLE TAX	1,808.00	2,470.67	2,051.00	2,701.81	1,899.00	186.72	2,119.00
012-4-10300-0000-0307	JC BOND&INT RENT VEH EXCISE ...	0.00	2,450.61	0.00	1,119.22	0.00	0.00	
012-4-10300-0000-0308	WATERCRAFT TAX DISTN	1,396.00	1,275.01	1,487.00	1,119.27	3,108.00	1,052.88	1,344.00
012-4-10300-0000-0312	COMMERCIAL MOTOR VEH TAX	5,235.00	6,161.00	7,866.00	6,008.53	5,335.00	1,067.17	4,837.00
	Category: 30 - PROPERTY TAXES Total:	**3,256,043.00**	**3,380,854.41**	**2,929,354.00**	**2,950,925.74**	**2,908,095.00**	**1,474,655.08**	**2,930,029.00**
Category: 32 - SALES TAX								
012-4-10300-0000-0321	CITY SALES TAX	3,500,000.00	4,020,688.25	4,200,000.00	4,372,144.66	3,600,000.00	1,347,326.32	3,600,000.00
012-4-10300-0000-0323	DEBT SERVICE CITY USE TAX	0.00	587,229.83	0.00	674,801.57	600,000.00	263,602.90	600,000.00
	Category: 32 - SALES TAX Total:	**3,500,000.00**	**4,607,918.08**	**4,200,000.00**	**5,046,946.23**	**4,200,000.00**	**1,610,929.22**	**4,200,000.00**
Category: 35 - OTHER REVENUES								
012-4-10300-0000-0405	SPECIAL ASSESSMENTS	2,225,000.00	2,353,744.98	2,330,000.00	2,403,442.96	2,330,000.00	1,254,496.35	2,330,000.00
012-4-10300-0000-0421	MISCELLANEOUS	175,000.00	127,726.00	25,000.00	257,869.60	25,000.00	75,000.00	25,000.00
012-4-10300-0000-0431	TRANSFER FROM OTHER FUNDS	800,000.00	1,100,000.00	300,000.00	300,000.00	300,000.00	800,000.00	300,000.00
	Category: 35 - OTHER REVENUES Total:	**3,200,000.00**	**3,581,470.98**	**2,655,000.00**	**2,961,312.56**	**2,655,000.00**	**2,129,496.35**	**2,655,000.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**9,956,043.00**	**11,570,243.47**	**9,784,354.00**	**10,959,184.53**	**9,763,095.00**	**5,215,080.65**	**9,785,029.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**9,956,043.00**	**11,570,243.47**	**9,784,354.00**	**10,959,184.53**	**9,763,095.00**	**5,215,080.65**	**9,785,029.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**9,974,043.00**	**37,461,149.68**	**9,802,354.00**	**10,959,194.56**	**9,781,095.00**	**5,215,080.65**	**9,803,029.00**
Fund: 014 - WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 20 - LIABILITIES								
014-4-00000-0000-9999	CONTRIBUTED CAPITAL	0.00	27,548.40	0.00	0.00	0.00	0.00	
	Category: 20 - LIABILITIES Total:	**0.00**	**27,548.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 35 - OTHER REVENUES								
014-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	-76.17	0.00	0.00	0.00	0.00	
014-4-00000-0000-0423	INTEREST	0.00	-19,437.73	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**-19,513.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**8,034.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**8,034.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 30 - PROPERTY TAXES								
014-4-50000-0000-0302	UTILITIES DELINQUENT TAX	0.00	441.40	0.00	26.86	0.00	0.00	
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**441.40**	**0.00**	**26.86**	**0.00**	**0.00**	**0.00**
Category: 35 - OTHER REVENUES								
014-4-50000-0000-0423	INTEREST ON INVESTMENTS	0.00	108,276.65	0.00	0.00	0.00	0.00	
014-4-50000-0000-0424	INTEREST ON CHECKING	9,000.00	7,052.42	0.00	0.00	0.00	0.00	
014-4-50000-0000-0425	RETURN ON INVESTMENTS	4,000.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00
014-4-50000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	10,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**23,000.00**	**115,329.07**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**
	SubDepartment: 50000 - WATER Total:	**23,000.00**	**115,770.47**	**23,000.00**	**26.86**	**23,000.00**	**0.00**	**23,000.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**23,000.00**	**115,770.47**	**23,000.00**	**26.86**	**23,000.00**	**0.00**	**23,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
014-4-53200-0000-0309	PUBLIC WORKS LABOR	0.00	19.83	0.00	0.00	0.00	0.00	
014-4-53200-0000-0311	PUBLIC WORKS MATERIALS	0.00	1,710.79	0.00	162.00	0.00	34.98	
014-4-53200-0000-0313	PUBLIC WORKS SERVICE/EQUIP	0.00	8.75	0.00	16,011.96	0.00	0.00	
014-4-53200-0000-0314	REIMBURSEMENTS	0.00	307,421.22	0.00	1,147.62	0.00	67.86	
014-4-53200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**309,160.59**	**0.00**	**17,321.58**	**0.00**	**102.84**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**309,160.59**	**0.00**	**17,321.58**	**0.00**	**102.84**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**309,160.59**	**0.00**	**17,321.58**	**0.00**	**102.84**	**0.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
014-4-53400-0000-0314	REIMBURSEMENTS	0.00	1,063.44	0.00	55,752.01	0.00	1.94	
014-4-53400-0000-0315	WATER ADMIN CASH LONG/SHO...	0.00	-319.43	0.00	14.10	0.00	-19.10	
014-4-53400-0000-0352	BAD DEBT COLLECTIONS	500.00	0.00	0.00	0.00	0.00	0.00	
014-4-53400-0000-0362	WATER USER FEES	5,700,000.00	5,875,383.95	6,200,000.00	6,178,865.04	6,200,000.00	2,443,312.46	6,200,000.00
014-4-53400-0000-0363	WATER TURN ON FEES	200,000.00	84,975.00	0.00	89,160.00	75,000.00	32,565.00	75,000.00
014-4-53400-0000-0364	TAP AND CONNECT FEES	10,000.00	14,226.00	0.00	28,000.00	12,000.00	3,866.00	12,000.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
014-4-53400-0000-0366	BULK WATER SALES	500.00	520.53	0.00	376.10	0.00	64.95	
014-4-53400-0000-0367	LATE FEE	60,000.00	69,359.97	0.00	69,606.89	60,000.00	29,918.27	60,000.00
014-4-53400-0000-0421	MISCELLANEOUS	20,000.00	7,736.28	0.00	-11,939.14	0.00	3,571.84	
	Category: 35 - OTHER REVENUES Total:	**5,991,000.00**	**6,052,945.74**	**6,200,000.00**	**6,409,835.00**	**6,347,000.00**	**2,513,281.36**	**6,347,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,991,000.00**	**6,052,945.74**	**6,200,000.00**	**6,409,835.00**	**6,347,000.00**	**2,513,281.36**	**6,347,000.00**
	Department: 534 - WATER ADMINISTRATION Total:	**5,991,000.00**	**6,052,945.74**	**6,200,000.00**	**6,409,835.00**	**6,347,000.00**	**2,513,281.36**	**6,347,000.00**
	Fund: 014 - WATER UTILITY FUND Total:	**6,014,000.00**	**6,485,911.30**	**6,223,000.00**	**6,427,183.44**	**6,370,000.00**	**2,513,384.20**	**6,370,000.00**
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
015-4-00000-0000-0365	SEWER USER FEES	0.00	6,453,650.08	0.00	6,615,106.82	0.00	2,785,709.75	
015-4-00000-0000-0423	INTEREST ON INVESTMENT	7,000.00	65,172.96	0.00	0.00	0.00	0.00	
015-4-00000-0000-0424	INTEREST ON CHECKING ACCT	3,000.00	4,894.24	0.00	0.00	0.00	0.00	
015-4-00000-0000-0425	RETURN ON INVESTMENTS	15,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
	Category: 35 - OTHER REVENUES Total:	**25,000.00**	**6,523,717.28**	**25,000.00**	**6,615,106.82**	**25,000.00**	**2,785,709.75**	**25,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,523,717.28**	**25,000.00**	**6,615,106.82**	**25,000.00**	**2,785,709.75**	**25,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,523,717.28**	**25,000.00**	**6,615,106.82**	**25,000.00**	**2,785,709.75**	**25,000.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
015-4-54000-0000-0314	REIMBURSEMENTS	0.00	96,366.85	0.00	483.80	0.00	21.02	
015-4-54000-0000-0485	LEASE PURCHASE PROCEEDS	65,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**65,000.00**	**96,366.85**	**0.00**	**483.80**	**0.00**	**21.02**	**0.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**96,366.85**	**0.00**	**483.80**	**0.00**	**21.02**	**0.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**96,366.85**	**0.00**	**483.80**	**0.00**	**21.02**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
015-4-54100-0000-0314	REIMBURSEMENTS	0.00	816.09	0.00	0.00	0.00	0.00	
015-4-54100-0000-0352	BAD DEBT COLLECTION	5,000.00	0.00	0.00	0.00	0.00	0.00	
015-4-54100-0000-0362	USER FEES	5,800,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00
015-4-54100-0000-0364	TAP AND CONNECT FEES	5,000.00	8,250.00	0.00	14,750.00	0.00	1,350.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
015-4-54100-0000-0367	LATE FEE	65,000.00	77,705.84	0.00	79,009.10	75,000.00	36,999.34	75,000.00
015-4-54100-0000-0421	MISCELLANEOUS SEWER	185,000.00	187,950.00	185,000.00	186,000.00	185,000.00	77,500.00	185,000.00
	Category: 35 - OTHER REVENUES Total:	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**279,759.10**	**6,760,000.00**	**115,849.34**	**6,760,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**279,759.10**	**6,760,000.00**	**115,849.34**	**6,760,000.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**279,759.10**	**6,760,000.00**	**115,849.34**	**6,760,000.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,150,000.00**	**6,894,806.06**	**6,710,000.00**	**6,895,349.72**	**6,785,000.00**	**2,901,580.11**	**6,785,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
016-4-00000-0000-0424	INTEREST ON CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 35 - OTHER REVENUES								
016-4-40000-0000-0357	FORFEITURES	200,000.00	218,607.52	200,000.00	0.00	200,000.00	0.00	200,000.00
	Category: 35 - OTHER REVENUES Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
017-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	214.45	0.00	0.00	0.00	0.00	
017-4-00000-0000-0424	INTEREST ON CHECKING	0.00	13.97	0.00	3.52	0.00	24.75	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**228.42**	**0.00**	**3.52**	**0.00**	**24.75**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**228.42**	**0.00**	**3.52**	**0.00**	**24.75**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**228.42**	**0.00**	**3.52**	**0.00**	**24.75**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 35 - OTHER REVENUES								
017-4-41000-0000-0357	FINES & FORFEITURES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
	Category: 35 - OTHER REVENUES Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**50,000.00**	**228.42**	**50,000.00**	**3.52**	**50,000.00**	**24.75**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
018-4-00000-0000-0367	LATE FEE	0.00	12,686.83	0.00	12,753.89	0.00	5,837.82	
018-4-00000-0000-0423	INTEREST IN INVESTMENTS	500.00	22,042.16	0.00	0.00	0.00	0.00	
018-4-00000-0000-0424	INTEREST ON CHECKING	250.00	1,501.97	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**750.00**	**36,230.96**	**0.00**	**12,753.89**	**0.00**	**5,837.82**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**750.00**	**36,230.96**	**0.00**	**12,753.89**	**0.00**	**5,837.82**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**750.00**	**36,230.96**	**0.00**	**12,753.89**	**0.00**	**5,837.82**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
018-4-61800-0000-0314	REIMBURSEMENTS	0.00	411.98	0.00	172.85	0.00	0.00	
018-4-61800-0000-0352	BAD DEBT COLLECTION	5,000.00	3,588.79	0.00	3,900.00	0.00	1,731.00	
018-4-61800-0000-0362	USER FEES	1,100,000.00	1,064,281.29	1,300,000.00	1,037,774.75	1,300,000.00	430,325.92	1,300,000.00
018-4-61800-0000-0425	RETURN ON INVESTMENTS	750.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,105,750.00**	**1,068,282.06**	**1,300,000.00**	**1,041,847.60**	**1,300,000.00**	**432,056.92**	**1,300,000.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,068,282.06**	**1,300,000.00**	**1,041,847.60**	**1,300,000.00**	**432,056.92**	**1,300,000.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,068,282.06**	**1,300,000.00**	**1,041,847.60**	**1,300,000.00**	**432,056.92**	**1,300,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 35 - OTHER REVENUES								
018-4-61900-0000-0314	REIMBURSEMENTS	0.00	784.28	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**1,106,500.00**	**1,105,297.30**	**1,300,000.00**	**1,054,601.49**	**1,300,000.00**	**437,894.74**	**1,300,000.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
019-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	8,890.01	0.00	0.00	0.00	0.00	
019-4-00000-0000-0424	INTEREST ON CHECKING	0.00	579.04	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**9,469.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**9,469.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**9,469.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 30 - PROPERTY TAXES								
019-4-12000-0000-0300	ECON DVMNT IN LIEU OF TAX	0.00	1,254.44	0.00	1,239.76	0.00	1,305.12	
019-4-12000-0000-0301	ADVALOREM TAX	175,546.00	167,589.84	174,826.00	169,313.14	176,316.00	98,348.57	176,316.00
019-4-12000-0000-0302	DELINQUENT TAX	0.00	2,858.10	3,000.00	6,329.43	3,000.00	99.53	3,000.00
019-4-12000-0000-0303	MOTOR VEHICLE TAX	5,857.00	6,899.17	17,380.00	19,505.04	17,724.00	2,089.70	19,293.00
019-4-12000-0000-0305	LG TK DIST	26.00	59.02	58.00	12.88	59.00	48.78	66.00
019-4-12000-0000-0306	RECREATIONAL VEHICLE TAX	39.00	76.84	116.00	149.20	132.00	11.44	147.00
019-4-12000-0000-0307	ECON DVMT RENT VEH EXCISE	0.00	52.97	0.00	24.19	0.00	0.00	
019-4-12000-0000-0308	WATERCRAFT TAX DISTN	30.00	27.55	84.00	63.48	217.00	73.41	93.00
019-4-12000-0000-0312	COMMERCIAL MOTOR VEH TAX	113.00	134.00	444.00	338.96	372.00	74.40	335.00
	Category: 30 - PROPERTY TAXES Total:	**181,611.00**	**178,951.93**	**195,908.00**	**196,976.08**	**197,820.00**	**102,050.95**	**199,250.00**
Category: 35 - OTHER REVENUES								
019-4-12000-0000-0358	RENT INCOME	461,760.00	470,059.20	461,760.00	466,560.00	461,760.00	194,400.00	461,760.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
019-4-12000-0000-0425	RETURN ON INVESTMENTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Category: 35 - OTHER REVENUES Total:	**464,760.00**	**470,059.20**	**464,760.00**	**466,560.00**	**464,760.00**	**194,400.00**	**464,760.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**646,371.00**	**649,011.13**	**660,668.00**	**663,536.08**	**662,580.00**	**296,450.95**	**664,010.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**646,371.00**	**649,011.13**	**660,668.00**	**663,536.08**	**662,580.00**	**296,450.95**	**664,010.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**646,371.00**	**658,480.18**	**660,668.00**	**663,536.08**	**662,580.00**	**296,450.95**	**664,010.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 30 - PROPERTY TAXES								
020-4-03800-0000-0303	MOTOR VEHICLE TAX	68,608.00	75,673.72	80,088.00	91,673.98	76,668.00	9,235.74	91,700.00
020-4-13000-0000-0300	LIBRARY IN LIEU OF TAX	0.00	5,778.45	0.00	5,360.34	0.00	6,206.85	
020-4-13000-0000-0301	ADVALOREM TAX	755,303.00	771,984.79	756,235.00	732,055.24	838,407.00	467,721.78	838,407.00
020-4-13000-0000-0302	DELINQUENT TAX	2,500.00	13,630.85	12,000.00	33,578.24	12,000.00	458.47	12,000.00
020-4-13000-0000-0305	LG TK DIST	305.00	254.01	269.00	151.03	257.00	224.71	314.00
020-4-13000-0000-0306	RECREATIONAL VEHICLE TAX	458.00	637.45	533.00	701.51	573.00	20.48	698.00
020-4-13000-0000-0307	LIBRARY RENT VEH EXCISE	0.00	0.00	0.00	283.62	0.00	30.87	
020-4-13000-0000-0308	WATERCRAFT TAX DISTN	354.00	323.10	386.00	292.42	937.00	317.40	443.00
020-4-13000-0000-0312	COMMERCIAL MOTOR VEH TAX	1,326.00	1,558.37	2,044.00	1,561.39	1,608.00	321.70	1,594.00
	Category: 30 - PROPERTY TAXES Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
	SubDepartment: 13000 - Library Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
	Department: 130 - LIBRARY Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)								
Department: 088 - 088								
SubDepartment: 08800 - 08800								
Category: 35 - OTHER REVENUES								
021-4-08800-0000-0314	REIMBURSEMENT	0.00	0.00	0.00	27,032.52	0.00	0.00	
021-4-08800-0000-0439	PROGRAM PROCEEDS	0.00	439,206.42	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**
	SubDepartment: 08800 - 08800 Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**
	Department: 088 - 088 Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**
	Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
022-4-00000-0000-0423	INTEREST ON INVESTMENTS	2,500.00	6,947.61	0.00	0.00	0.00	0.00	
022-4-00000-0000-0424	INTEREST ON CHECKING	500.00	452.52	0.00	0.00	0.00	0.00	
022-4-00000-0000-0431	TRANSFER FROM OTHER FUNDS	0.00	11,000.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,000.00**	**18,400.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**18,400.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**18,400.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 35 - OTHER REVENUES								
022-4-04300-0000-0401	INTERGOVERNMENTAL	626,950.00	567,565.12	500,000.00	628,877.93	500,000.00	289,682.79	588,210.00
022-4-04300-0000-0425	RETURN ON INVESTMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**629,950.00**	**567,565.12**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
	SubDepartment: 04300 - 04300 Total:	**629,950.00**	**567,565.12**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
	Department: 043 - 043 Total:	**629,950.00**	**567,565.12**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Total:	**632,950.00**	**585,965.25**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
Fund: 023 - SANITATION FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
023-4-00000-0000-0423	INTEREST ON INVESTMENTS	3,500.00	45,654.69	0.00	0.00	0.00	0.00	
023-4-00000-0000-0424	INTEREST ON CHECKING	1,000.00	3,367.23	0.00	0.00	0.00	0.00	
023-4-00000-0000-0425	RETURN ON INVESTMENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**9,500.00**	**49,021.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**9,500.00**	**49,021.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**9,500.00**	**49,021.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 35 - OTHER REVENUES								
023-4-64400-0000-0314	REIMBURSEMENTS	0.00	5,404.52	0.00	2,069.21	0.00	189.53	
023-4-64400-0000-0361	SPECIAL PICKUP CHARGES	8,000.00	16,314.43	0.00	21,057.06	0.00	9,605.03	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
023-4-64400-0000-0362	USER FEES	0.00	32,948.34	0.00	924.48	0.00	518.44	
023-4-64400-0000-0485	LEASE PURCHASE PROCEEDS	230,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**238,000.00**	**54,667.29**	**0.00**	**24,050.75**	**0.00**	**10,313.00**	**0.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**238,000.00**	**54,667.29**	**0.00**	**24,050.75**	**0.00**	**10,313.00**	**0.00**
	Department: 644 - SANITATION OPERATIONS Total:	**238,000.00**	**54,667.29**	**0.00**	**24,050.75**	**0.00**	**10,313.00**	**0.00**
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 35 - OTHER REVENUES								
023-4-04500-0000-0352	BAD DEBT COLLECTIONS	2,000.00	0.00	0.00	0.00	0.00	0.00	
023-4-64500-0000-0314	REIMBURSEMENTS	0.00	451.91	0.00	0.00	0.00	0.00	
023-4-64500-0000-0362	USER FEES	1,450,000.00	1,627,397.56	1,600,000.00	1,693,811.49	1,600,000.00	729,519.84	1,600,000.00
023-4-64500-0000-0367	LATE FEE	24,000.00	24,571.77	0.00	23,628.59	0.00	10,146.24	
023-4-64500-0000-0421	MISCELLANEOUS	500.00	623.52	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,476,500.00**	**1,653,044.76**	**1,600,000.00**	**1,717,440.08**	**1,600,000.00**	**739,666.08**	**1,600,000.00**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,653,044.76**	**1,600,000.00**	**1,717,440.08**	**1,600,000.00**	**739,666.08**	**1,600,000.00**
	Department: 645 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,653,044.76**	**1,600,000.00**	**1,717,440.08**	**1,600,000.00**	**739,666.08**	**1,600,000.00**
	Fund: 023 - SANITATION FUND Total:	**1,724,000.00**	**1,756,733.97**	**1,600,000.00**	**1,741,490.83**	**1,600,000.00**	**749,979.08**	**1,600,000.00**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
024-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1.06	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
025-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	6,329.85	0.00	0.00	0.00	0.00	
025-4-00000-0000-0424	INTEREST ON CHECKING	0.00	412.28	0.00	0.00	0.00	0.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
025-4-00000-0000-0431	TRANSFER FROM OTHER FUNDS	150,000.00	139,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Category: 35 - OTHER REVENUES Total:	**150,000.00**	**145,742.13**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**145,742.13**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**145,742.13**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 30 - PROPERTY TAXES								
025-4-80000-0000-0302	DELINQUENT TAX	0.00	600.16	0.00	36.23	0.00	0.00	
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**600.16**	**0.00**	**36.23**	**0.00**	**0.00**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**600.16**	**0.00**	**36.23**	**0.00**	**0.00**	**0.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**600.16**	**0.00**	**36.23**	**0.00**	**0.00**	**0.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**146,342.29**	**150,000.00**	**150,036.23**	**150,000.00**	**150,000.00**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
026-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	7,616.72	0.00	0.00	0.00	0.00	
026-4-00000-0000-0424	INTEREST ON CHECKING	0.00	496.10	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**8,112.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**8,112.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**8,112.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 30 - PROPERTY TAXES								
026-4-42000-0000-0300	FIRE EQUIP RESERVE IN LIEU OF ...	0.00	2,517.65	0.00	2,477.06	0.00	2,612.86	
026-4-42000-0000-0301	ADVALOREM TAX	351,103.00	336,351.65	349,403.00	338,288.00	352,872.00	196,894.03	352,872.00
026-4-42000-0000-0302	DELINQUENT TAX	0.00	6,309.80	7,000.00	15,278.95	7,000.00	199.75	7,000.00
026-4-42000-0000-0303	MOTOR VEHICLE TAX	32,993.00	36,333.88	34,890.00	40,077.69	35,423.00	4,181.62	38,611.00
026-4-42000-0000-0305	LG TK DIST	147.00	118.05	117.00	72.62	119.00	97.90	132.00
026-4-42000-0000-0306	RECREATIONAL VEHICLE TAX	220.00	219.44	232.00	306.70	265.00	22.91	294.00
026-4-42000-0000-0307	FIRE EQUIP RESERVE RENT VEH E...	0.00	298.57	0.00	136.36	0.00	0.00	
026-4-42000-0000-0308	WATERCRAFT TAX DISTN	170.00	155.34	168.00	127.40	433.00	146.67	187.00

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
026-4-42000-0000-0312	COMMERCIAL MOTOR VEH TAX	638.00	749.11	890.00	680.29	713.00	148.66	671.00
	Category: 30 - PROPERTY TAXES Total:	**385,271.00**	**383,053.49**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
Category: 35 - OTHER REVENUES								
026-4-42000-0000-0425	RETURN ON INVESTMENTS	1,025.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**386,296.00**	**383,053.49**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**386,296.00**	**383,053.49**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**386,296.00**	**391,166.31**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 30 - PROPERTY TAXES								
035-4-14000-0000-0302	DELINQUENT TAX	0.00	1,409.61	0.00	110.06	0.00	0.00	
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**1,409.61**	**0.00**	**110.06**	**0.00**	**0.00**	**0.00**
Category: 35 - OTHER REVENUES								
035-4-14000-0000-0421	MISCELLANEOUS	0.00	226,098.82	0.00	155,756.41	0.00	61,054.78	
035-4-14000-0000-0425	RETURN ON INVESTMENTS	250.00	0.00	0.00	0.00	0.00	0.00	
035-4-14000-0000-0432	EMPLOYEE CONTRIBUTION	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
	Category: 35 - OTHER REVENUES Total:	**250,250.00**	**226,098.82**	**250,000.00**	**155,756.41**	**250,000.00**	**61,054.78**	**250,000.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**250,250.00**	**227,508.43**	**250,000.00**	**155,866.47**	**250,000.00**	**61,054.78**	**250,000.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS								
Category: 35 - OTHER REVENUES								
035-4-14100-0000-0421	GROUP HEALTH PLAN NET SAVI...	0.00	312,898.02	0.00	125,640.20	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**312,898.02**	**0.00**	**125,640.20**	**0.00**	**0.00**	**0.00**
	SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**312,898.02**	**0.00**	**125,640.20**	**0.00**	**0.00**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**250,250.00**	**540,406.45**	**250,000.00**	**281,506.67**	**250,000.00**	**61,054.78**	**250,000.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**250,250.00**	**540,406.45**	**250,000.00**	**281,506.67**	**250,000.00**	**61,054.78**	**250,000.00**

		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA)								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
037-4-00000-0000-0421	MISC INCOME	0.00	0.00	0.00	1,639,174.90	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**
	Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**
Fund: 040 - SPECIAL PARKS AND RECREATION								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
040-4-01000-0000-0304	LIQUOR TAX	0.00	0.00	61,154.00	52,056.43	49,100.00	12,961.78	53,905.28
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
	Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
Fund: 045 - SPECIAL PROJECTS								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
045-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	90.98	0.00	0.00	0.00	0.00	
045-4-00000-0000-0424	INTEREST ON CHECKING	0.00	5.93	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**96.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**96.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**96.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS								
Category: 35 - OTHER REVENUES								
045-4-01901-0000-0427	DONATIONS-ANIMAL SHELTER	0.00	0.00	0.00	18,845.50	0.00	4,901.50	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**18,845.50**	**0.00**	**4,901.50**	**0.00**
	SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**18,845.50**	**0.00**	**4,901.50**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**18,845.50**	**0.00**	**4,901.50**	**0.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
045-4-02300-0000-0427	DONATIONS	0.00	3,950.00	0.00	3,930.00	0.00	2,140.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**3,950.00**	**0.00**	**3,930.00**	**0.00**	**2,140.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**3,950.00**	**0.00**	**3,930.00**	**0.00**	**2,140.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL								
Category: 35 - OTHER REVENUES								
045-4-02301-0000-0427	DONATIONS	0.00	0.00	0.00	6,650.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**3,950.00**	**0.00**	**10,580.00**	**0.00**	**2,140.00**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
045-4-02400-0000-0421	MISC-JCFD TECH RESCUE	0.00	4,000.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**8,046.91**	**0.00**	**29,425.50**	**0.00**	**7,041.50**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 35 - OTHER REVENUES								
046-4-33000-0000-0421	MISCELLANEOUS	0.00	4,051.00	4,228.00	3,811.00	4,228.00	1,488.00	4,228.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
	Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
047-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	225.18	0.00	0.00	0.00	0.00	

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
047-4-00000-0000-0424	INTEREST ON CHECKING	0.00	14.67	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 35 - OTHER REVENUES								
047-4-43000-0000-0304	LIQUOR TAX	60,744.58	49,465.36	61,153.64	52,056.44	49,100.00	12,961.79	53,905.28
047-4-43000-0000-0314	REIMBURSEMENTS	0.00	422.71	0.00	234.59	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**60,744.58**	**49,888.07**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**60,744.58**	**49,888.07**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**60,744.58**	**49,888.07**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**60,744.58**	**50,127.92**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
050-4-00000-0000-0423	INTEREST ON INVESTMENTS	2,000.00	596.99	0.00	0.00	0.00	0.00	
050-4-00000-0000-0424	INTEREST ON CHECKING	1,000.00	38.88	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,000.00**	**635.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**635.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**635.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 35 - OTHER REVENUES								
050-4-44000-0000-0357	FORFEITURES	500,000.00	233,795.00	500,000.00	284,939.18	500,000.00	190,574.87	500,000.00
050-4-44000-0000-0421	MISCELLANEOUS	0.00	-5,419.56	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**228,375.44**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**500,000.00**	**228,375.44**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**500,000.00**	**228,375.44**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**503,000.00**	**229,011.31**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 35 - OTHER REVENUES								
052-4-38000-0000-0421	MISCELLANEOUS	100,000.00	9,973.09	15,000.00	14,946.99	15,000.00	-5,792.05	15,000.00
	Category: 35 - OTHER REVENUES Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
054-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	67.30	0.00	0.00	0.00	0.00	
054-4-00000-0000-0424	INTEREST ON CHECKING	0.00	4.38	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**71.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**71.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**71.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 35 - OTHER REVENUES								
054-4-45000-0000-0427	DONATIONS	0.00	0.00	0.00	1,650.00	0.00	1,550.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,550.00**	**0.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,550.00**	**0.00**
	Department: 450 - D.A.R.E . Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,550.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 35 - OTHER REVENUES								
054-4-45100-0000-0409	LAW ENFORCEMENT TRAINING	15,000.00	8,267.00	15,000.00	13,335.34	15,000.00	4,869.50	15,000.00
054-4-45100-0000-0421	MISCELLANEOUS	0.00	996.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**15,000.00**	**9,263.00**	**15,000.00**	**13,335.34**	**15,000.00**	**4,869.50**	**15,000.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**9,263.00**	**15,000.00**	**13,335.34**	**15,000.00**	**4,869.50**	**15,000.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**9,263.00**	**15,000.00**	**13,335.34**	**15,000.00**	**4,869.50**	**15,000.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**9,334.68**	**15,000.00**	**14,985.34**	**15,000.00**	**6,419.50**	**15,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
075-4-00000-0000-0422	SALE OF FIXED ASSETS	0.00	4,000.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 35 - OTHER REVENUES								
075-4-39000-0000-0422	SALE OF FIXED ASSETS	200,000.00	66,100.00	50,000.00	91,775.60	50,000.00	95,000.00	50,000.00
	Category: 35 - OTHER REVENUES Total:	**200,000.00**	**66,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**
	SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**66,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**
	Department: 390 - JC LAND BANK Total:	**200,000.00**	**66,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**70,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 35 - OTHER REVENUES								
084-4-86000-0000-0436	PROJECT PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
	Category: 35 - OTHER REVENUES Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
085-4-00000-0000-0436	PROJECT PROCEEDS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Report Total:	**51,880,323.16**	**80,898,256.28**	**52,241,379.64**	**60,009,084.33**	**53,862,932.24**	**23,892,831.16**	**53,745,718.01**

Group Summary

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 001 - GENERAL FUND							
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
30 - PROPERTY TAXES	4,509,307.00	4,423,481.37	5,183,944.00	5,206,852.03	5,220,955.00	2,671,117.87	5,249,962.00
32 - SALES TAX	6,700,000.00	7,533,649.34	6,200,000.00	8,049,592.47	6,620,000.00	2,610,270.58	6,620,000.00
33 - FRANCHISE TAX	1,819,200.00	1,764,930.18	1,800,000.00	1,807,093.47	1,800,000.00	743,636.66	1,800,000.00
35 - OTHER REVENUES	2,672,744.58	2,505,171.06	2,813,847.00	2,861,733.89	2,956,793.00	1,969,873.52	2,961,598.28
SubDepartment: 00100 - GENERAL FUND Total:	**15,701,251.58**	**16,227,231.95**	**15,997,791.00**	**17,925,271.86**	**16,597,748.00**	**7,994,898.63**	**16,631,560.28**
Department: 001 - GENERAL EXPENSES Total:	**15,701,251.58**	**16,227,231.95**	**15,997,791.00**	**17,925,271.86**	**16,597,748.00**	**7,994,898.63**	**16,631,560.28**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
35 - OTHER REVENUES	0.00	486,370.64	0.00	1,772.77	0.00	13.94	0.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**486,370.64**	**0.00**	**1,772.77**	**0.00**	**13.94**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**486,370.64**	**0.00**	**1,772.77**	**0.00**	**13.94**	**0.00**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
35 - OTHER REVENUES	0.00	9,560.73	0.00	4,288.14	0.00	388,982.08	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**9,560.73**	**0.00**	**4,288.14**	**0.00**	**388,982.08**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**9,560.73**	**0.00**	**4,288.14**	**0.00**	**388,982.08**	**0.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
35 - OTHER REVENUES	0.00	48,799.49	0.00	501.79	0.00	38.25	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**48,799.49**	**0.00**	**501.79**	**0.00**	**38.25**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**48,799.49**	**0.00**	**501.79**	**0.00**	**38.25**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	5,000.00	76,062.60	5,000.00	13,042.70	5,000.00	5,117.88	5,000.00
SubDepartment: 01000 - PARKS Total:	**5,000.00**	**76,062.60**	**5,000.00**	**13,042.70**	**5,000.00**	**5,117.88**	**5,000.00**
Department: 010 - PARKS DEPARTMENT Total:	**5,000.00**	**76,062.60**	**5,000.00**	**13,042.70**	**5,000.00**	**5,117.88**	**5,000.00**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
35 - OTHER REVENUES	65,000.00	26,143.45	65,000.00	47,192.52	65,000.00	18.97	65,000.00
SubDepartment: 01100 - SWIMMING POOL Total:	**65,000.00**	**26,143.45**	**65,000.00**	**47,192.52**	**65,000.00**	**18.97**	**65,000.00**
Department: 011 - SWIMMING POOL Total:	**65,000.00**	**26,143.45**	**65,000.00**	**47,192.52**	**65,000.00**	**18.97**	**65,000.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
35 - OTHER REVENUES	183,500.00	41,330.29	50,000.00	45.96	50,000.00	0.00	0.00
SubDepartment: 01300 - SPIN CITY Total:	**183,500.00**	**41,330.29**	**50,000.00**	**45.96**	**50,000.00**	**0.00**	**0.00**
Department: 013 - SPIN CITY Total:	**183,500.00**	**41,330.29**	**50,000.00**	**45.96**	**50,000.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
35 - OTHER REVENUES	56,250.00	92,154.27	56,250.00	123,916.42	56,250.00	36,288.47	64,250.00
SubDepartment: 01400 - AIRPORT Total:	**56,250.00**	**92,154.27**	**56,250.00**	**123,916.42**	**56,250.00**	**36,288.47**	**64,250.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**56,250.00**	**92,154.27**	**56,250.00**	**123,916.42**	**56,250.00**	**36,288.47**	**64,250.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
00 - UNDEFINED	0.00	337.89	0.00	-12.67	0.00	-525.99	0.00
35 - OTHER REVENUES	257,000.00	458,075.32	467,213.00	537,105.98	467,213.00	127,006.74	467,213.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**458,413.21**	**467,213.00**	**537,093.31**	**467,213.00**	**126,480.75**	**467,213.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**458,413.21**	**467,213.00**	**537,093.31**	**467,213.00**	**126,480.75**	**467,213.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
35 - OTHER REVENUES	3,270,522.00	2,949,008.30	3,224,522.00	2,931,129.84	3,769,005.88	1,145,319.47	3,515,146.81
SubDepartment: 01800 - AMBULANCE Total:	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**2,931,129.84**	**3,769,005.88**	**1,145,319.47**	**3,515,146.81**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**2,931,129.84**	**3,769,005.88**	**1,145,319.47**	**3,515,146.81**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
00 - UNDEFINED	0.00	0.00	25,000.00	47,043.00	25,000.00	10,796.50	25,000.00
35 - OTHER REVENUES	0.00	0.00	50,000.00	63,952.94	1,700.00	1,216.01	1,700.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**75,000.00**	**110,995.94**	**26,700.00**	**12,012.51**	**26,700.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**75,000.00**	**110,995.94**	**26,700.00**	**12,012.51**	**26,700.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
35 - OTHER REVENUES	0.00	206.56	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
35 - OTHER REVENUES	186,000.00	44,627.12	150,000.00	103,444.03	150,000.00	20,886.26	156,000.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**186,000.00**	**44,627.12**	**150,000.00**	**103,444.03**	**150,000.00**	**20,886.26**	**156,000.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**186,000.00**	**44,627.12**	**150,000.00**	**103,444.03**	**150,000.00**	**20,886.26**	**156,000.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	120,770.70	0.00	63,202.11	25,000.00	18,305.85	25,000.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**120,770.70**	**0.00**	**63,202.11**	**25,000.00**	**18,305.85**	**25,000.00**
SubDepartment: 02310 - POLICE DISPATCH							
35 - OTHER REVENUES	0.00	7,873.70	0.00	10,741.69	0.00	5.39	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**7,873.70**	**0.00**	**10,741.69**	**0.00**	**5.39**	**0.00**
SubDepartment: 02354 - POLICE GRANTS							
35 - OTHER REVENUES	10,000.00	0.00	0.00	3,691.30	0.00	0.00	0.00
SubDepartment: 02354 - POLICE GRANTS Total:	**10,000.00**	**0.00**	**0.00**	**3,691.30**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**10,000.00**	**128,644.40**	**0.00**	**77,635.10**	**25,000.00**	**18,311.24**	**25,000.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	33,590.81	0.00	16,294.20	300,000.00	2,093.93	300,000.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**33,590.81**	**0.00**	**16,294.20**	**300,000.00**	**2,093.93**	**300,000.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**33,590.81**	**0.00**	**16,294.20**	**300,000.00**	**2,093.93**	**300,000.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
35 - OTHER REVENUES	422,570.00	56,221.33	22,570.00	97,695.59	22,570.00	146,701.14	22,570.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**422,570.00**	**56,221.33**	**22,570.00**	**97,695.59**	**22,570.00**	**146,701.14**	**22,570.00**
Department: 025 - STREET DEPARTMENT Total:	**422,570.00**	**56,221.33**	**22,570.00**	**97,695.59**	**22,570.00**	**146,701.14**	**22,570.00**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
35 - OTHER REVENUES	0.00	61.27	0.00	17.26	0.00	1.98	0.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**0.00**	**61.27**	**0.00**	**17.26**	**0.00**	**1.98**	**0.00**
Department: 029 - LEGAL DEPARTMENT Total:	**0.00**	**61.27**	**0.00**	**17.26**	**0.00**	**1.98**	**0.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
20 - LIABILITIES	60,000.00	41,117.55	60,000.00	63,199.68	60,000.00	32,616.07	60,000.00
35 - OTHER REVENUES	695,000.00	460,580.75	695,000.00	730,552.73	695,000.00	301,259.53	695,000.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**755,000.00**	**501,698.30**	**755,000.00**	**793,752.41**	**755,000.00**	**333,875.60**	**755,000.00**
Department: 030 - MUNICIPAL COURT Total:	**755,000.00**	**501,698.30**	**755,000.00**	**793,752.41**	**755,000.00**	**333,875.60**	**755,000.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
35 - OTHER REVENUES	76,221.00	65,216.96	76,221.00	16,486.78	15,067.36	16,481.10	15,067.36

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
70 - CONTRACT SERVICES	0.00	0.00	0.00	21,010.00	0.00	0.00	0.00
SubDepartment: 04800 - RECREATION Total:	**76,221.00**	**65,216.96**	**76,221.00**	**37,496.78**	**15,067.36**	**16,481.10**	**15,067.36**
Department: 048 - RECREATION DEPARTMENT Total:	**76,221.00**	**65,216.96**	**76,221.00**	**37,496.78**	**15,067.36**	**16,481.10**	**15,067.36**
Fund: 001 - GENERAL FUND Total:	**20,988,314.58**	**21,245,341.68**	**20,944,567.00**	**22,821,586.62**	**22,304,554.24**	**10,247,522.20**	**22,048,507.45**
Fund: 002 - GRANT FUND							
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
35 - OTHER REVENUES	0.00	1,017,487.86	0.00	29,795.14	0.00	0.00	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**1,017,487.86**	**0.00**	**29,795.14**	**0.00**	**0.00**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES							
35 - OTHER REVENUES	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**1,036,987.86**	**0.00**	**29,795.14**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	0.00	772.50	0.00	1,030.00	0.00	0.00	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**772.50**	**0.00**	**1,030.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**772.50**	**0.00**	**1,030.00**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
35 - OTHER REVENUES	0.00	32,192.29	0.00	42,443.98	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**32,192.29**	**0.00**	**42,443.98**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**32,192.29**	**0.00**	**42,443.98**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
35 - OTHER REVENUES	0.00	26,981.42	0.00	1,000.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**26,981.42**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**26,981.42**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
35 - OTHER REVENUES	0.00	0.00	0.00	19,100.66	0.00	10,900.00	0.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**	**10,900.00**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**	**10,900.00**	**0.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	54,975.28	0.00	6,747.88	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**54,975.28**	**0.00**	**6,747.88**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**54,975.28**	**0.00**	**6,747.88**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	1,430.00	0.00	3,319.80	0.00	2,500.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**	**2,500.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**	**2,500.00**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
35 - OTHER REVENUES	0.00	95,300.00	0.00	1,731,025.69	0.00	0.00	0.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**95,300.00**	**0.00**	**1,731,025.69**	**0.00**	**0.00**	**0.00**
Department: 025 - STREET DEPARTMENT Total:	**0.00**	**95,300.00**	**0.00**	**1,731,025.69**	**0.00**	**0.00**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS							
SubDepartment: 20000 - GRANTS							
35 - OTHER REVENUES	0.00	47,188.65	0.00	0.00	0.00	0.00	0.00
SubDepartment: 20000 - GRANTS Total:	**0.00**	**47,188.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS Total:	**0.00**	**47,188.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
35 - OTHER REVENUES	0.00	0.00	0.00	39,536.91	0.00	0.00	0.00
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**39,536.91**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**39,536.91**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016							
SubDepartment: 21600 - FAA GRANT - 2016							
35 - OTHER REVENUES	0.00	14,392.80	0.00	0.00	0.00	0.00	0.00
SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016 Total:	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22201 - FFE - GENERAL							
35 - OTHER REVENUES	0.00	0.00	0.00	286,188.13	0.00	0.00	0.00
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**0.00**	**0.00**	**286,188.13**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**0.00**	**0.00**	**286,188.13**	**0.00**	**0.00**	**0.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
35 - OTHER REVENUES	0.00	5,129.91	0.00	5,491.16	0.00	531.24	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**	**531.24**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**	**531.24**	**0.00**
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
35 - OTHER REVENUES	0.00	366,972.68	0.00	109,430.34	0.00	0.00	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**366,972.68**	**0.00**	**109,430.34**	**0.00**	**0.00**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**366,972.68**	**0.00**	**109,430.34**	**0.00**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**1,627,348.11**	**0.00**	**2,323,337.09**	**0.00**	**20,679.12**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI…							
30 - PROPERTY TAXES	400,000.00	305,530.05	400,000.00	290,577.94	400,000.00	0.00	400,000.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT …	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**400,000.00**	**305,530.05**	**400,000.00**	**290,577.94**	**400,000.00**	**0.00**	**400,000.00**
Fund: 005 - PSAP 911							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	67.92	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**67.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**67.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02310 - POLICE DISPATCH							
35 - OTHER REVENUES	0.00	-214,819.34	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**-214,819.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**-214,819.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 005 - PSAP 911 Total:	**0.00**	**-214,751.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 011 - TEMPORARY NOTES							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
35 - OTHER REVENUES	0.00	0.00	0.00	2,298,260.88	0.00	0.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**	**0.00**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	25,862,684.87	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**25,862,684.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**25,862,684.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
35 - OTHER REVENUES	18,000.00	28,221.34	18,000.00	10.03	18,000.00	0.00	18,000.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**18,000.00**	**28,221.34**	**18,000.00**	**10.03**	**18,000.00**	**0.00**	**18,000.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**18,000.00**	**28,221.34**	**18,000.00**	**10.03**	**18,000.00**	**0.00**	**18,000.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
30 - PROPERTY TAXES	3,256,043.00	3,380,854.41	2,929,354.00	2,950,925.74	2,908,095.00	1,474,655.08	2,930,029.00
32 - SALES TAX	3,500,000.00	4,607,918.08	4,200,000.00	5,046,946.23	4,200,000.00	1,610,929.22	4,200,000.00
35 - OTHER REVENUES	3,200,000.00	3,581,470.98	2,655,000.00	2,961,312.56	2,655,000.00	2,129,496.35	2,655,000.00
SubDepartment: 10300 - BOND & INTEREST Total:	**9,956,043.00**	**11,570,243.47**	**9,784,354.00**	**10,959,184.53**	**9,763,095.00**	**5,215,080.65**	**9,785,029.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**9,956,043.00**	**11,570,243.47**	**9,784,354.00**	**10,959,184.53**	**9,763,095.00**	**5,215,080.65**	**9,785,029.00**
Fund: 012 - DEBT SERVICE FUND Total:	**9,974,043.00**	**37,461,149.68**	**9,802,354.00**	**10,959,194.56**	**9,781,095.00**	**5,215,080.65**	**9,803,029.00**
Fund: 014 - WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
20 - LIABILITIES	0.00	27,548.40	0.00	0.00	0.00	0.00	0.00
35 - OTHER REVENUES	0.00	-19,513.90	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**8,034.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**8,034.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
30 - PROPERTY TAXES	0.00	441.40	0.00	26.86	0.00	0.00	0.00
35 - OTHER REVENUES	23,000.00	115,329.07	23,000.00	0.00	23,000.00	0.00	23,000.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 50000 - WATER Total:	**23,000.00**	**115,770.47**	**23,000.00**	**26.86**	**23,000.00**	**0.00**	**23,000.00**
Department: 500 - NON-DEPARTMENTAL Total:	**23,000.00**	**115,770.47**	**23,000.00**	**26.86**	**23,000.00**	**0.00**	**23,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	0.00	309,160.59	0.00	17,321.58	0.00	102.84	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**309,160.59**	**0.00**	**17,321.58**	**0.00**	**102.84**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**309,160.59**	**0.00**	**17,321.58**	**0.00**	**102.84**	**0.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
35 - OTHER REVENUES	5,991,000.00	6,052,945.74	6,200,000.00	6,409,835.00	6,347,000.00	2,513,281.36	6,347,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,991,000.00**	**6,052,945.74**	**6,200,000.00**	**6,409,835.00**	**6,347,000.00**	**2,513,281.36**	**6,347,000.00**
Department: 534 - WATER ADMINISTRATION Total:	**5,991,000.00**	**6,052,945.74**	**6,200,000.00**	**6,409,835.00**	**6,347,000.00**	**2,513,281.36**	**6,347,000.00**
Fund: 014 - WATER UTILITY FUND Total:	**6,014,000.00**	**6,485,911.30**	**6,223,000.00**	**6,427,183.44**	**6,370,000.00**	**2,513,384.20**	**6,370,000.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	25,000.00	6,523,717.28	25,000.00	6,615,106.82	25,000.00	2,785,709.75	25,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,523,717.28**	**25,000.00**	**6,615,106.82**	**25,000.00**	**2,785,709.75**	**25,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,523,717.28**	**25,000.00**	**6,615,106.82**	**25,000.00**	**2,785,709.75**	**25,000.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	65,000.00	96,366.85	0.00	483.80	0.00	21.02	0.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**96,366.85**	**0.00**	**483.80**	**0.00**	**21.02**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**96,366.85**	**0.00**	**483.80**	**0.00**	**21.02**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
35 - OTHER REVENUES	6,060,000.00	274,721.93	6,685,000.00	279,759.10	6,760,000.00	115,849.34	6,760,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**279,759.10**	**6,760,000.00**	**115,849.34**	**6,760,000.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**279,759.10**	**6,760,000.00**	**115,849.34**	**6,760,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,150,000.00**	**6,894,806.06**	**6,710,000.00**	**6,895,349.72**	**6,785,000.00**	**2,901,580.11**	**6,785,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
35 - OTHER REVENUES	200,000.00	218,607.52	200,000.00	0.00	200,000.00	0.00	200,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	228.42	0.00	3.52	0.00	24.75	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**228.42**	**0.00**	**3.52**	**0.00**	**24.75**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**228.42**	**0.00**	**3.52**	**0.00**	**24.75**	**0.00**
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
35 - OTHER REVENUES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Department: 410 - US TREASURY FORFEITURE Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**50,000.00**	**228.42**	**50,000.00**	**3.52**	**50,000.00**	**24.75**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	750.00	36,230.96	0.00	12,753.89	0.00	5,837.82	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**750.00**	**36,230.96**	**0.00**	**12,753.89**	**0.00**	**5,837.82**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**750.00**	**36,230.96**	**0.00**	**12,753.89**	**0.00**	**5,837.82**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
35 - OTHER REVENUES	1,105,750.00	1,068,282.06	1,300,000.00	1,041,847.60	1,300,000.00	432,056.92	1,300,000.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,068,282.06**	**1,300,000.00**	**1,041,847.60**	**1,300,000.00**	**432,056.92**	**1,300,000.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,068,282.06**	**1,300,000.00**	**1,041,847.60**	**1,300,000.00**	**432,056.92**	**1,300,000.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
35 - OTHER REVENUES	0.00	784.28	0.00	0.00	0.00	0.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**1,106,500.00**	**1,105,297.30**	**1,300,000.00**	**1,054,601.49**	**1,300,000.00**	**437,894.74**	**1,300,000.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	9,469.05	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**9,469.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**9,469.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
30 - PROPERTY TAXES	181,611.00	178,951.93	195,908.00	196,976.08	197,820.00	102,050.95	199,250.00
35 - OTHER REVENUES	464,760.00	470,059.20	464,760.00	466,560.00	464,760.00	194,400.00	464,760.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**646,371.00**	**649,011.13**	**660,668.00**	**663,536.08**	**662,580.00**	**296,450.95**	**664,010.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**646,371.00**	**649,011.13**	**660,668.00**	**663,536.08**	**662,580.00**	**296,450.95**	**664,010.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**646,371.00**	**658,480.18**	**660,668.00**	**663,536.08**	**662,580.00**	**296,450.95**	**664,010.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
30 - PROPERTY TAXES	828,854.00	869,840.74	851,555.00	865,657.77	930,450.00	484,538.00	945,156.00
SubDepartment: 13000 - Library Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
Department: 130 - LIBRARY Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**828,854.00**	**869,840.74**	**851,555.00**	**865,657.77**	**930,450.00**	**484,538.00**	**945,156.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)							
Department: 088 - 088							
SubDepartment: 08800 - 08800							
35 - OTHER REVENUES	0.00	439,206.42	0.00	27,032.52	0.00	0.00	0.00
SubDepartment: 08800 - 08800 Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**
Department: 088 - 088 Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Total:	**0.00**	**439,206.42**	**0.00**	**27,032.52**	**0.00**	**0.00**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	3,000.00	18,400.13	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**18,400.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**18,400.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
35 - OTHER REVENUES	629,950.00	567,565.12	500,000.00	628,877.93	500,000.00	289,682.79	588,210.00

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
SubDepartment: 04300 - 04300 Total:	**629,950.00**	**567,565.12**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
Department: 043 - 043 Total:	**629,950.00**	**567,565.12**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**632,950.00**	**585,965.25**	**500,000.00**	**628,877.93**	**500,000.00**	**289,682.79**	**588,210.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	9,500.00	49,021.92	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**9,500.00**	**49,021.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**9,500.00**	**49,021.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
35 - OTHER REVENUES	238,000.00	54,667.29	0.00	24,050.75	0.00	10,313.00	0.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**238,000.00**	**54,667.29**	**0.00**	**24,050.75**	**0.00**	**10,313.00**	**0.00**
Department: 644 - SANITATION OPERATIONS Total:	**238,000.00**	**54,667.29**	**0.00**	**24,050.75**	**0.00**	**10,313.00**	**0.00**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
35 - OTHER REVENUES	1,476,500.00	1,653,044.76	1,600,000.00	1,717,440.08	1,600,000.00	739,666.08	1,600,000.00
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,653,044.76**	**1,600,000.00**	**1,717,440.08**	**1,600,000.00**	**739,666.08**	**1,600,000.00**
Department: 645 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,653,044.76**	**1,600,000.00**	**1,717,440.08**	**1,600,000.00**	**739,666.08**	**1,600,000.00**
Fund: 023 - SANITATION FUND Total:	**1,724,000.00**	**1,756,733.97**	**1,600,000.00**	**1,741,490.83**	**1,600,000.00**	**749,979.08**	**1,600,000.00**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	1.06	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	150,000.00	145,742.13	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**145,742.13**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**145,742.13**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
30 - PROPERTY TAXES	0.00	600.16	0.00	36.23	0.00	0.00	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**600.16**	**0.00**	**36.23**	**0.00**	**0.00**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**600.16**	**0.00**	**36.23**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**146,342.29**	**150,000.00**	**150,036.23**	**150,000.00**	**150,000.00**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	8,112.82	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**8,112.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**8,112.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
30 - PROPERTY TAXES	385,271.00	383,053.49	392,700.00	397,445.07	396,825.00	204,304.40	399,767.00
35 - OTHER REVENUES	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**386,296.00**	**383,053.49**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**386,296.00**	**383,053.49**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**386,296.00**	**391,166.31**	**392,700.00**	**397,445.07**	**396,825.00**	**204,304.40**	**399,767.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
30 - PROPERTY TAXES	0.00	1,409.61	0.00	110.06	0.00	0.00	0.00
35 - OTHER REVENUES	250,250.00	226,098.82	250,000.00	155,756.41	250,000.00	61,054.78	250,000.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**250,250.00**	**227,508.43**	**250,000.00**	**155,866.47**	**250,000.00**	**61,054.78**	**250,000.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS							
35 - OTHER REVENUES	0.00	312,898.02	0.00	125,640.20	0.00	0.00	0.00
SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**312,898.02**	**0.00**	**125,640.20**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**250,250.00**	**540,406.45**	**250,000.00**	**281,506.67**	**250,000.00**	**61,054.78**	**250,000.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**250,250.00**	**540,406.45**	**250,000.00**	**281,506.67**	**250,000.00**	**61,054.78**	**250,000.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA)							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	1,639,174.90	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:	**0.00**	**0.00**	**0.00**	**1,639,174.90**	**0.00**	**0.00**	**0.00**

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 040 - SPECIAL PARKS AND RECREATION							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	0.00	0.00	61,154.00	52,056.43	49,100.00	12,961.78	53,905.28
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**61,154.00**	**52,056.43**	**49,100.00**	**12,961.78**	**53,905.28**
Fund: 045 - SPECIAL PROJECTS							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	96.91	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**96.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**96.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
35 - OTHER REVENUES	0.00	0.00	0.00	18,845.50	0.00	4,901.50	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**18,845.50**	**0.00**	**4,901.50**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**18,845.50**	**0.00**	**4,901.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	3,950.00	0.00	3,930.00	0.00	2,140.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**3,950.00**	**0.00**	**3,930.00**	**0.00**	**2,140.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
35 - OTHER REVENUES	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**3,950.00**	**0.00**	**10,580.00**	**0.00**	**2,140.00**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**8,046.91**	**0.00**	**29,425.50**	**0.00**	**7,041.50**	**0.00**

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
35 - OTHER REVENUES	0.00	4,051.00	4,228.00	3,811.00	4,228.00	1,488.00	4,228.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,051.00**	**4,228.00**	**3,811.00**	**4,228.00**	**1,488.00**	**4,228.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	239.85	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**239.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
35 - OTHER REVENUES	60,744.58	49,888.07	61,153.64	52,291.03	49,100.00	12,961.79	53,905.28
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**60,744.58**	**49,888.07**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**60,744.58**	**49,888.07**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**60,744.58**	**50,127.92**	**61,153.64**	**52,291.03**	**49,100.00**	**12,961.79**	**53,905.28**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	3,000.00	635.87	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**635.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**635.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
35 - OTHER REVENUES	500,000.00	228,375.44	500,000.00	284,939.18	500,000.00	190,574.87	500,000.00
SubDepartment: 44000 - Special Law Enforcement Total:	**500,000.00**	**228,375.44**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**500,000.00**	**228,375.44**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**503,000.00**	**229,011.31**	**500,000.00**	**284,939.18**	**500,000.00**	**190,574.87**	**500,000.00**

Categor…	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
35 - OTHER REVENUES	100,000.00	9,973.09	15,000.00	14,946.99	15,000.00	-5,792.05	15,000.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**9,973.09**	**15,000.00**	**14,946.99**	**15,000.00**	**-5,792.05**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	71.68	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**71.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**71.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
35 - OTHER REVENUES	0.00	0.00	0.00	1,650.00	0.00	1,550.00	0.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,550.00**	**0.00**
Department: 450 - D.A.R.E . Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,550.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
35 - OTHER REVENUES	15,000.00	9,263.00	15,000.00	13,335.34	15,000.00	4,869.50	15,000.00
SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**9,263.00**	**15,000.00**	**13,335.34**	**15,000.00**	**4,869.50**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**9,263.00**	**15,000.00**	**13,335.34**	**15,000.00**	**4,869.50**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**9,334.68**	**15,000.00**	**14,985.34**	**15,000.00**	**6,419.50**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
35 - OTHER REVENUES	200,000.00	66,100.00	50,000.00	91,775.60	50,000.00	95,000.00	50,000.00
SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**66,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**
Department: 390 - JC LAND BANK Total:	**200,000.00**	**66,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**70,100.00**	**50,000.00**	**91,775.60**	**50,000.00**	**95,000.00**	**50,000.00**

Categor...	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
35 - OTHER REVENUES	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Report Total:	**51,880,323.16**	**80,898,256.28**	**52,241,379.64**	**60,009,084.33**	**53,862,932.24**	**23,892,831.16**	**53,745,718.01**

Fund Summary

Fund	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets 2023 2023
001 - GENERAL FUND	20,988,314.58	21,245,341.68	20,944,567.00	22,821,586.62	22,304,554.24	10,247,522.20	22,048,507.45
002 - GRANT FUND	0.00	1,627,348.11	0.00	2,323,337.09	0.00	20,679.12	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	400,000.00	305,530.05	400,000.00	290,577.94	400,000.00	0.00	400,000.00
005 - PSAP 911	0.00	-214,751.42	0.00	0.00	0.00	0.00	0.00
011 - TEMPORARY NOTES	0.00	0.00	0.00	2,298,260.88	0.00	0.00	0.00
012 - DEBT SERVICE FUND	9,974,043.00	37,461,149.68	9,802,354.00	10,959,194.56	9,781,095.00	5,215,080.65	9,803,029.00
014 - WATER UTILITY FUND	6,014,000.00	6,485,911.30	6,223,000.00	6,427,183.44	6,370,000.00	2,513,384.20	6,370,000.00
015 - WASTEWATER UTILITY FUND	6,150,000.00	6,894,806.06	6,710,000.00	6,895,349.72	6,785,000.00	2,901,580.11	6,785,000.00
016 - FEDERAL EQUITABLE SHARING FUND	200,000.00	218,607.52	200,000.00	0.00	200,000.00	0.00	200,000.00
017 - TREASURY MANAGEMENT FUND	50,000.00	228.42	50,000.00	3.52	50,000.00	24.75	50,000.00
018 - STORM WATER UTILITY FUND	1,106,500.00	1,105,297.30	1,300,000.00	1,054,601.49	1,300,000.00	437,894.74	1,300,000.00
019 - ECONOMIC DEVELOPMENT FUND	646,371.00	658,480.18	660,668.00	663,536.08	662,580.00	296,450.95	664,010.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	828,854.00	869,840.74	851,555.00	865,657.77	930,450.00	484,538.00	945,156.00
021 - FEDERAL FUND EXCHANGE (FFE)	0.00	439,206.42	0.00	27,032.52	0.00	0.00	0.00
022 - SPECIAL HIGHWAY FUND	632,950.00	585,965.25	500,000.00	628,877.93	500,000.00	289,682.79	588,210.00
023 - SANITATION FUND	1,724,000.00	1,756,733.97	1,600,000.00	1,741,490.83	1,600,000.00	749,979.08	1,600,000.00
024 - INSURANCE DISASTER FUND	0.00	1.06	0.00	0.00	0.00	0.00	0.00
025 - CAPITAL IMPROVEMENT FUND	150,000.00	146,342.29	150,000.00	150,036.23	150,000.00	150,000.00	150,000.00
026 - FIRE EQUIPMENT RESERVE FUND	386,296.00	391,166.31	392,700.00	397,445.07	396,825.00	204,304.40	399,767.00
035 - EMPLOYEE BENEFITS FUND	250,250.00	540,406.45	250,000.00	281,506.67	250,000.00	61,054.78	250,000.00
037 - AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	1,639,174.90	0.00	0.00	0.00
040 - SPECIAL PARKS AND RECREATION	0.00	0.00	61,154.00	52,056.43	49,100.00	12,961.78	53,905.28
045 - SPECIAL PROJECTS	0.00	8,046.91	0.00	29,425.50	0.00	7,041.50	0.00
046 - SUNDOWN SALUTE FUND	0.00	4,051.00	4,228.00	3,811.00	4,228.00	1,488.00	4,228.00
047 - DRUG & ALCOHOL ABUSE FUND	60,744.58	50,127.92	61,153.64	52,291.03	49,100.00	12,961.79	53,905.28
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	503,000.00	229,011.31	500,000.00	284,939.18	500,000.00	190,574.87	500,000.00
052 - CDBG REVOLVING LOAN FUND	100,000.00	9,973.09	15,000.00	14,946.99	15,000.00	-5,792.05	15,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	15,000.00	9,334.68	15,000.00	14,985.34	15,000.00	6,419.50	15,000.00
075 - JUNCTION CITY LAND BANK FUND	200,000.00	70,100.00	50,000.00	91,775.60	50,000.00	95,000.00	50,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Report Total:	**51,880,323.16**	**80,898,256.28**	**52,241,379.64**	**60,009,084.33**	**53,862,932.24**	**23,892,831.16**	**53,745,718.01**