June 12, 2023

City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Ronna Larson
Commissioner Jeff Underhill
Commissioner Matthew Bea
Commissioner Bob Story
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. 2024 Budget Work Session.
3. **ADJOURNMENT:**

2024 Budget Overview

Overall

Fuel Prices held steady at $5 a gallon

- Price have gone down a little but remain high

We have reviewed utility costs for each department and increased many

- Prices continue to climb, and we want to be prepared

Salaries

- Our wages are falling behind market rates/inflation, so we are working to improve this
- Budgeting 6% increase for all non-union employees

ARPA

- We are weighing departmental needs and looking how we can best utilize ARPA funds. We want to make the most of them and use as an opportunity to move us forward.
- Funds need to be committed by the end of 2024 and completed and paid by the end of 2026

Budget Authority

- Several funds we have budgeted to simply create budget authority
- This will only be utilized if necessary
- Our auditors appreciate this budgeting method

Employee Benefits

- Health Insurance coverage being renewed
- Workers' compensation costs will have a significant increase

Budget Transfers

- No new transfers
- Transfers are always reviewed to make certain funds can maintain a state of solvency

Revenues

- Updated to reflect recent trends

Session 1

Military Affairs is requesting a $4,000 increase

- Total request is $74,000

Chamber EDC is requesting a $4,000 increase

- Total request is $185,000
- Paid from Eco Devo levied fund

Session 2

ATA Bus is requesting $10,000 increase

- Total request is $50,000

Main Street is holding steady with their request

- $50,000

Highland Cemetery is requesting $10,000 increase

- Total request is $60,000

C.L. Hoover Opera House requesting $8,000 increase

- Total request is $170,000

Dorothy Bramlage Public Library is holding steady with their request

- Total request is $945,000
- This is a levied fund

Planning & Zoning

- Will be taking back inhouse, so we will need to plan for this

Capital Improvement Fund

- Budgeted to establish authority
- Several projects are being considered

City of Junction City
Budget Work Session 2 Schedule
Municipal Court Building, 701 N. Jefferson Street
June 12, 2023, 6:00 p.m. to 8:00 p.m.

Other Budgets	Fund	Department	Pg.
C.L. Hoover Opera House	1	3	4
ATA Bus	1	3	4
Main Street	1	3	4
Highland Cemetery	1	3	4
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	50
Treasury Management	17	All	51
Drug & Alcohol	47	All	65
Special Law Enforcement	50	All	66
Law Enforcement Training	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	36
Debt Service	12	All	38
Water Utility (Administration)	14	534	42
Wastewater Utility (Administration)	15	541	48
Storm Water Utility (Administration)	18	618	52
Sanitation (Administration)	23	645	59
Capital Improvement	25	All	61
Employee Benefits	35	All	62
Community Development Revolving Loans	52	All	66
Land Bank	75	All	67
Water Capital	84	All	68
Wastewater Capital	85	All	69

2024 Budget, Session 2 Summary
June 12, 2022, 6:00 p.m. to 8:00 p.m.

BUDGET HIGHLIGHTS (Expenses)

Other Budgets				
C.L. Hoover Opera House	Fund/Dept	Add. Exp.	Notes	Pg.
0797 – Contract Svs	001/04000	$8,000	Increased Costs	31
ATA Bus	Fund/Dept	Add. Exp.	Notes	Pg.
0749 – Other Services	001/00300	$10,000	Inflation Costs	4
Main Street	Fund/Dept	Add. Exp.	Notes	Pg.
0789- Annual Contrib. – Main St.	001/00300	$-*	Contribution Renewal	4
Highland Cemetery	Fund/Dept	Add. Exp.	Notes	Pg.
0797 – Annual Contrib. – Cemetery	001/00300	$10,000	Increased Costs	4
C.L. Hoover Opera House	Fund/Dept	Add. Exp.	Notes	Pg.
0797 – Contract Svs.	001/04000	$8,000	Increased Costs	31
Dorothy Bramlage Public Library	Fund/Dept	Add. Exp.	Notes	Pg.
0770 – Tax Distribution	020/13000	$-*	Requesting Additional Funds	55
General				
Information Technology	Fund/Dept	Add. Exp.	Notes	Pg.
0714 – Rep & Maint. of Data Proc	001/00200	$35,400	Cox Fiber	2
0749 – Other Services	001/00200	$31,960	Dark Fiber, Security Audit & Monitor	2
Legal Department	Fund/Dept	Add. Exp.	Notes	Pg.
0755 – Office Equip	001/02900	$4,800	Copier Lease	29
Municipal Court	Fund/Dept	Add. Exp.	Notes	Pg.
0715 – Bldg Maint.	001/03000	$6,200	Increase Costs	30
Law Enforcement				
Law Enforcement	Fund/Dept	Add. Exp.	Notes	Pg.
0652 – Vehicle Supplies	001/02300	$10,000	Increased Costs	20
0666 – Subscriptions	001/02300	$29,170	Flock Security & CALEA	21
0715 – Bldg. Maint. & Repair	001/02300	$12,000	Additional Bldg. Repairs	21
0765 – Travel & Training	001/02300	$15,905.36	CALEA CONF.	21
0835 – Capital Equipment	001/02300	$25,035	Vehicles	22
Federal Equitable Sharing	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	016	$0	No Major Changes	50
Treasury Management	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	017	$0	No Major Changes	51
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.
0616 – Animal Med Supplies	001/01900	$4000	Increased Costs – Inflation	16
0637 – Pet Food & Supplies	001/01900	$7,000	Increased Costs - Inflation	16

2024 Budget, Session 2 Summary
June 12, 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	This will be a total rewrite	18
Bluffs Rural Housing Inc Dist	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	003	$0	No Major Changes	36
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	42
Wastewater – Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	015/54100	$0	No Major Changes	48
Stormwater – Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	018/64500	$0	No Major Changes	52
Sanitation – Administration	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	023/64000	$0	No Major Changes	57
Capital Improvement	Fund/Dept	Add. Exp.	Notes	Pg.
0701 – Contractors Agreement	025/8000	$0	Establish Budget Authority	61
Employee Benefits	Fund/Dept	Add. Exp.	Notes	Pg.
0740 – Other Services	035/14000	$0	No Major Changes	62
Community Dev. Revolv. Loans	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	052	$0	No Major Changes	66
Land Bank	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	075	$0	Establish Budget Authority	67
Water Capital	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	084	$0	Phase 2 Expenses Go Here	68
Wastewater Capital	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	085	$0	No Major Changes	69

2023-24 Opera House Budget Narrative

The Opera House Budget for fiscal 2023-24 represents a $27,011 increase over our 2022-23 budget. This budget does not address the 131 West 7th building budget.

On the income side differences include:

- A decrease in sponsorships from 2022-23 $18,00 to 2023-24 $13,000 This may be seen as a result of some sponsorships monies are going to the building project.
- A slight increase in ticket revenue: from $75,000 TO $76,000. As of July 1 we are **increasing Opera House event ticket prices by $2 per ticket.** That represents a change from $25 to $27 for adult tickets, from 24 to $26 for Senior/Military and from $12 to $14 for youth. Ticket prices will be adjusted to match the cost of the production. This is a baseline.
- We are asking for an **increase from both the City and County**. From the City we are asking for an increase of $8000 (from $162,000 to $170,000) From the County we are requesting a $5,000 increase (from $55,000 to $60,000). These amounts are less than a 5% increase. The increase in our utilities alone will more than account for the increase.
- **Increase in concessions prices.** Soft drinks and candy will go from $2 to $3. Cost of cups remains at $2. Suggested donation for wine will be $6 (up from $5) and beer, $4 (up from 4). These increases will be effective July 1, 2023
- **Increase in facility rental prices of 10%.** For JCLT that will increase their rent from $1000 per month to $1120. For JCAC it will increase from $500 per month to $550. The Community Band will increase from $250 per week to $275. Our standing rental fees have not been increased since at least 2014.

On the Expense Side the significant differences are:

- The line item (757) showing the most increase is salaries. This now includes the Education Director (formerly listed under the Academy). The increase does not represent any raises or cost of living increase. The 2022-23 budget for this item was significantly off. The line amount for 2023-24 better represents the actual for 2022-23.
- The other item showing a significant increase is Electric Utility (862). That line item has increased from 2022-23 $45,000 to $65,000 for 2023-24. While the January and February cost of electricity of approximately $8000 and $7000 respectively might be an aberration due to the flood, the overall trend is such that an increase of that line item seems prudent.

C. L. Hoover Opera House Working Budget for July, 1 2023 to June 30, 2024 (not incl. Building Proje				
	REVENUE			
	Line Item:			**2023-24**
510	**Direct Public Support**			
		511	Corporate and Business Grants and Contributions	19,000
		512	Foundation and Trusts (including allocated match day money	69,000
		513	Legacies and Bequests	
			Direct Public Support Subtotal	**88,000**
520	**Program Income**			
		521	Ticket Sales	76,000
		522	House Fee	3,500
		523	Sponsors	13,000
			Program Income Subtotal	**92,500**
	Academy			
		524	ASTRA Enrollment Fees	6,400
			AIM Enrollment Fees	1,300
			Act 1 Enrollment Fees	0
			ASTRA Ticket Sales	0
			Academy Lesson Income	1,459
			Educational Donations	25,000
			Education Income Subtotal	**34,159**
		525	Concessions - soft drinks & candy	7,500
		526	Concessions - beer & wine donations	4,002
		527	Concessions - Popcorn donations	2,800
			Concession Subtotal	**14,302**
530	**Rent**			
		531	Facility rent	6,000
		532	Little Theater Rent	13,200
		533	JC Arts Council Rent	6,600
		534	Community Band	1,650
			Rent Total	**27,450**
540	**Other Types of Income**			
			Interest Income	1,000
			Miscellaneous Revenue	1,000
			Other Income Total	**2,000**
550	**Government Grants**			
		551	Local Government Grants	170,000
		552	State Grants	5,000
		554	County Grants	60,000
			Government Grant Total	**235,000**
560	**Special Events Income**			
		561	Special Event contributions	
			Special Event Total	
			REVENUE TOTAL	**493,411**
	EXPENSE			
	EMPLOYEE EXPENSES:			
		757	Salaries	200,000
	Payroll Taxes	845	Social Security, Medicare	19,000
		845	Unemployment	
			Payroll SUBTOTAL	**219,000**
	COMMODITIES:			
799		799	Custodial Supplies	1,700
811		811	Office Supplies	3,407
		830	Decorations (flowers for lobby, Christmas etc)	1,000
819		819	Postage	450
		820	Kitchen supplies	200

		608	Stage supplies & set rental	1,000
			Commodities SUBTOTAL	**7,757**
600	**PRODUCTION COSTS:**			
		601	Performer Fees	40,000
		602	Performer Accomodations	500
		603	Performer Transportation	250
		605	Marketing	9,300
			Promotional Materials	2,400
		606	Tech Labor	5,000
		759	Tech Director	0
		607	Performer Hospitality	550
		609	Concession Purchases	4,530
		610	Ticket Sale Distribution	33,000
		611	Concessions Payout	1,300
			Lobby Performance Series	2,000
		615	Licensing Fee	3,000
	0	613	Audience View Fee (Theatermania)	9,700
			Production Costs SUBTOTAL	**111,530**
	Academy Expenses			
			~~Education Director~~	
			ASTRA Instructors	16,000
		712.1	AIM Instructors	600
			Academy Lesson Teachers	1,100
			Act 1 / 2 Instruction	1,400
			Education Administrator	6,500
			Bussing	0
			Snacks and water, production supplies	5,000
			Scripts, Rights, Equipment	4,000
			Academy SUBTOTAL	**34,600**
	CONTRACT SERVICES:			
		762	Copier Fees	4,800
		766	Bank Service Fees	5,080
		767	Computer/Webhosting Fees	430
		780	IT Services	100
		779	Dues and subscriptions	2,100
		790	Insurance	8,600
		802	Accounting Fees (& payroll fees)	10,000
			Accounting Services - Treasure	2,400
			Fundraising (grant writers)	1,000
		824	Equipment Rental	250
		799	Custodial Services	150
		825	Receptions & Catering (dinner/show)	1,500
		828	Facility Maintenance	2,300
		~~831~~	~~Operational Supplies~~	
		832	Security Alarm	400
		855	Phone and Internet	6,300
		857	Conference &Meetings	3,000
		858	Travel	1,300
		859	Meals, snacks, coffee	992
		862	Electric Utility	65,721
		861	Gas Utility	4,100
			Contract Services SUBTOTAL	**120,523**
	CAPITAL PROJECT/EQUIPMENT			
	Special Projects			
			SUBTOTAL	
			EXPENSES TOTAL	**493,411**

Flint Hills Area Transportation Agency, Inc.

Financial Statements
As of June 30, 2022 and 2021
and For the Years Then Ended

With Report by Independent Auditor

SHIPLEY CPA, LLC
Audit, Assurance, & Consulting Services

SHIPLEY CPA, LLC
Audit, Assurance, & Consulting Services

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Flint Hills Area Transportation Agency, Inc.

Report on the Audit of the Financial Statements

Opinion

I have audited the accompanying financial statements of Flint Hills Area Transportation Agency, Inc. (the Organization), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In my opinion, the financial statements present fairly, in all material respects, the financial position of the Organization as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of the Organization and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists.

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The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, I:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

Supplementary Information

My audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

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Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, I have also issued my report dated November 11, 2022, on my consideration of the Organization's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.

Shipley CPA, LLC

Shipley CPA, LLC
Topeka, Kansas
November 11, 2022

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas
Statements of Financial Position
June 30,

ASSETS

	2022	2021
Current Assets		
Cash and cash equivalents	$ 1,614,156	$ 1,405,278
Accounts receivable	244,118	332,593
Inventory	25,385	24,800
Prepaid expenses	175	2,209
Total Current Assets	1,883,834	1,764,880
Unrestricted Property and Equipment		
Building and improvements	9,305	9,305
Office equipment and furniture	1,592	2,814
IT equipment and software	40,944	43,142
Vehicles and related equipment	36,512	48,873
Bus stops and signs	575	575
Building and maintenance equipment	13,807	13,807
Accumulated depreciation	(57,649)	(57,972)
Total Unrestricted Property and Equipment	45,086	60,544
Restricted Property and Equipment		
Building and improvements	1,754,865	1,754,865
Office equipment and furniture	50,894	50,894
IT equipment and software	63,311	71,415
Vehicles and related equipment	1,953,112	2,137,431
Bus stops and signs	23,229	23,229
Building and maintenance equipment	35,754	40,650
Construction in progress	32,709	18,493
Accumulated depreciation	(2,467,956)	(2,302,084)
Total Restricted Property and Equipment	1,445,918	1,794,893
Total Assets	$ 3,374,838	$ 3,620,317

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas
Statements of Financial Position
June 30,

	2022	2021
Current Liabilities		
Accounts payable	$ 45,989	$ 77,916
Accrued payroll	1,367	2,121
Total Current Liabilities	47,356	80,037
Net Assets		
Without donor restrictions		
Undesignated	1,089,959	1,177,190
Designated for 5307 match funds	313,111	211,104
Designated for match funds	6,362	7,247
Designated for bus replacement	472,132	349,846
Total Without Donor Restrictions	1,881,564	1,745,387
With donor restrictions	1,445,918	1,794,893
Total With Donor Restrictions	1,445,918	1,794,893
Total Net Assets	3,327,482	3,540,280
Total Liabilities and Net Assets	$ 3,374,838	$ 3,620,317

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas
Statements of Activities
For the Years Ended June 30,

	2022			2021		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Support and Revenue						
Rider income	$ 67,654	$ -	$ 67,654	$ 52,901	$ -	$ 52,901
Grants	2,447,558	33,973	2,481,531	3,021,552	95,398	3,116,950
Service contracts	712,866	-	712,866	297,423	-	297,423
Charter services	3,782	-	3,782	-	-	-
Other income	31,914	-	31,914	16,777	-	16,777
Gain on sale of assets	-	-	-	487	-	487
Net assets released from restrictions	382,948	(382,948)	-	399,067	(399,067)	-
Total Support and Revenue	3,646,722	(348,975)	3,297,747	3,788,207	(303,669)	3,484,538
Expenses						
Program services	3,176,198	-	3,176,198	3,186,563	-	3,186,563
Management and general	334,347	-	334,347	390,548	-	390,548
Total Expenses	3,510,545	-	3,510,545	3,577,111	-	3,577,111
Change in Net Assets	136,177	(348,975)	(212,798)	211,096	(303,669)	(92,573)
Net Assets, Beginning of Year	1,745,387	1,794,893	3,540,280	1,534,291	2,098,562	3,632,853
Net Assets, End of Year	$ 1,881,564	$ 1,445,918	$ 3,327,482	$ 1,745,387	$ 1,794,893	$ 3,540,280

The accompanying notes are an integral part of these financial statements.

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas
Statements of Functional Expenses
For the Years Ended June 30,

2022	Program Services	Management and General	Total
Expenses			
Wages and salaries	$ 1,794,413	$ 197,364	$ 1,991,777
Telephone	6,403	-	6,403
Office supplies	26,166	2,191	28,357
Advertising	24,911	223	25,134
Bus	492,672	1,078	493,750
Insurance	266,242	24,862	291,104
Travel and meals	15,771	305	16,076
Financial	121	-	121
Licenses and fees	27,026	70,270	97,296
IT costs	102,417	11,011	113,428
Facilities	46,507	27,043	73,550
Loss on disposal of assets	15,568	-	15,568
Depreciation	357,981	-	357,981
Total Expenses	$ 3,176,198	$ 334,347	$ 3,510,545

2021	Program Services	Management and General	Total
Expenses			
Wages and salaries	$ 1,571,241	$ 247,196	$ 1,818,437
Telephone	6,046	-	6,046
Office supplies	23,673	972	24,645
Advertising	21,609	-	21,609
Bus	736,829	9,769	746,598
Insurance	238,926	21,004	259,930
Travel and meals	4,865	250	5,115
Financial	396	-	396
Licenses and fees	61,330	56,792	118,122
IT costs	102,209	21,301	123,510
Facilities	17,325	33,264	50,589
Depreciation	402,114	-	402,114
Total Expenses	$ 3,186,563	$ 390,548	$ 3,577,111

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas
Statements of Cash Flows
For the Years Ended June 30,

	2022	2021
Cash Flows from Operating Activities		
Cash received from rider fees	$ 67,654	$ 54,296
Cash received from grantors	2,547,060	3,098,243
Cash received from service contracts	735,334	977,504
Cash received from other sources	36,174	53,227
Cash paid for wages, salaries, and related taxes	(2,021,670)	(1,839,573)
Cash paid to vendors, suppliers, and contractors	(1,146,558)	(1,354,226)
Net cash provided by operating activities	217,994	989,471
Cash Flows from Investing Activities		
Cash paid for unrestricted property and equipment	-	(11,265)
Cash paid for restricted property and equipment	(14,216)	(90,410)
Cash received from sale of property and equipment	5,100	5,475
Net cash used in investing activities	(9,116)	(96,200)
Change in cash, cash equivalents and restricted cash	208,878	893,271
Cash, cash equivalents and restricted cash, beginning of year	1,405,278	512,007
Cash, cash equivalents and restricted cash, end of year	$ 1,614,156	$ 1,405,278

	2022	2021
Cash Flows from Operating Activities:		
Change in net assets	$ (212,798)	$ (92,573)
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	357,981	402,114
(Gain) loss on sale of assets	15,568	(487)
Changes in assets and liabilities:		
Accounts receivable	88,475	662,536
Sales tax refund receivable	-	36,683
Inventory	(585)	2,692
Prepaid expenses	2,034	(2,209)
Accounts payable	(31,927)	(18,927)
Accrued payroll	(754)	(358)
Net cash provided by operating activities	$ 217,994	$ 989,471

The accompanying notes are an integral part of these financial statements.

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas
Notes to the Financial Statements
June 30, 2022 and 2021

Note 1 – Summary of Significant Accounting Policies

A. Nature of Activities

Flint Hills Area Transportation Agency, Inc. (the Organization), was organized as a non-profit corporation in 1976, originally to provide low-cost transportation services to elderly and disabled individuals throughout the area of Riley County, Kansas. Services have expanded to providing services in the Flint Hills region covering Geary County, Pottawatomie County, Fort Riley as well as surrounding rural areas, and include fixed-route services in the Cities of Manhattan and Junction City. Additional services provided by the Organization include regional dispatching services.

In December 2019, the Organization formed a shared services and joint operations agreement with Flint Hills Area Transportation Agency Board (FHATA Board). FHATA Board was formed in 2019 through an interlocal agreement between local governments of the City of Manhattan, Riley County, Pottawatomie County and Kansas State University for the purpose of planning, managing and operating public transportation system as the Direct Recipient of Section 5307 Urban Formula Funds for the Manhattan Urbanized Area. FHATA Board is established pursuant K.S.A. 12-901 and meets the definition found at K.S.A 75-117 of a municipality and therefore a governmental body for purposes of Federal Transit Law (defined generally as 49 U.S.C. 4301 et seg.). The joint operations agreement outlines the duties and responsibilities of each entity in the provision of public transportation services in their service areas. the Organization is the acting fiscal agent for the FHATA Board.

B. Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America. The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Not-for-Profit Organizations" (the "Guide"). Under the provisions of the Guide, net assets and revenues, and gains and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Organization and changes therein are classified as follows:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. The Organization's board may designate assets without restrictions for specific operational purposes from time to time.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Non-Profit Organization or by the passage of time. Other donor restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity.

C. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 1 – Summary of Significant Accounting Policies (continued)

D. Cash Equivalents

For purposes of the statements of cash flows, the Organization generally considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents.

E. Property and Equipment

The cost of property and equipment purchases are capitalized at historical cost. The cost of major renewals and betterments that extend the lives of property and equipment are also capitalized. When assets are retired or otherwise disposed of, the assets and related accumulated depreciation are reduced, and any resulting gain or loss is recognized as a change in the net assets in the period of disposal. The cost of maintenance and repairs is expensed as incurred.

Restricted capital assets are those items of property and equipment which have been purchased under cost sharing grants and agreements with state and federal governments who maintain a reversionary interest in which the governmental entity ultimately controls the use of and disposal of the asset.

Depreciation is computed using the straight-line method over the following estimated useful lives:

Building and improvements	20 years
Office equipment and furniture	3-10 years
IT equipment and software	5-20 years
Vehicles and related equipment	5-10 years
Bus stops and signs	5-10 years
Building and maintenance equipment	10 years

F. Income Taxes

The Organization is a not-for-profit corporation as described in Section 501(c)(3) of the Internal Revenue Code, is exempt from federal income taxes pursuant to Section 501(a) of the Code and has been classified as other than a private foundation.

The Organization's policy is to evaluate uncertain tax positions annually. Management evaluated the Organization's tax positions and concluded that the Organization had taken no uncertain tax positions that require adjustment to the financial statements. Forms 990 and 990-T filed by the Organization are subject to examination by the Internal Revenue Service (IRS) up to three years from the extended due date of each return. The Organization is no longer subject to tax examinations by tax authorities for Forms 990, Return of Organization Exempt from Income Tax, for fiscal years before 2019.

G. Advertising

The Organization's advertising costs are expensed as incurred and are separately reported on the statement of functional expense.

Note 1 – Summary of Significant Accounting Policies (continued)

H. Accounts Receivable and Revenue Recognition

Accounts receivable consist of amounts due from third party grantors for reimbursement of qualifying grant award costs. Revenues are recognized when qualifying reimbursable costs are incurred. Management has evaluated the collectability of the receivable amounts at June 30, 2022 and 2021 and estimates that the entire amounts are fully collectible with a $0 reserve for the allowance of doubtful accounts.

Accounts receivable also consists of amounts due from third parties for which the Organization has agreed to provide transportation services which include fixed routes, demand response (local and regional), as well as special services, all which remain open to the public. Revenues are recognized when the Organization has provided the requisite services. Management has evaluated the collectability of the receivable amount at June 30, 2022 and 2021 and estimates that these amounts are fully collectible with a $0 reserve for the allowance of doubtful accounts.

Contributions and grants are recognized when cash, securities or other assets, an unconditional promise to give, or notification of a beneficial interest is received. Conditional promises to give are not recognized until the conditions on which they depend have been substantially met. Granted funds which are received in advance of the period appropriated are deferred when significant criteria are necessary to achieve the purpose of the grant and a right of return exists for failure to achieve the intended purpose of the grant.

I. Inventory

Inventory consists of amounts paid for consumable supplies and materials of which the Organization maintains an available store. The Organization uses the first-in, first-out method of expensing inventoriable items and reports the inventory balance at the lower of cost or net realizable value in accordance with FASB Accounting Standards Update (ASU) 2015-11, *Inventory (Topic 330) – Simplifying the Measurement of Inventory*.

J. Functional Expenses

The costs of providing program and other activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated to program, management and general, and fundraising activities based on employee time estimates or other appropriate usage factors.

K. Reclassification

Certain amounts in the prior periods presented have been reclassified to conform to the current period financial statement presentation. These reclassifications have no effect on previously reported net assets.

Note 2 – Concentration of Financial Risk

The Organization maintains cash and short-term investment certificates of deposits at three financial institutions. At June 30, 2022, deposits are under-secured by $1,0056,293 at two institutions. At June 30, 2021, deposits are under-secured by $1,073,101 at one institution.

Note 3 – Grants

Grants from various organizations and governmental entities account for approximately 75% and 89% of the Organization's revenues for the years ended June 30, 2022 and 2021, respectively. The individual sources thereof were as follows:

Grantor	Purpose	2022	2021
Kansas Department of Transportation	5311 Operations/Admin	$ 333,502	$ -
Kansas Department of Transportation	5311 CARES Act	595,840	929,854
Kansas Department of Transportation	T-Works	282,486	210,919
Kansas Department of Transportation	Commuter Grant (State)	-	11,531
Kansas Department of Transportation	5339 Capital	12,274	79,526
Kansas Department of Transportation	5310 Capital	11,360	11,360
Kansas Department of Transportation	Mobility Management	71,699	63,671
Kansas Department of Transportation	CTD Council Funds	6,733	-
FHATA Board	Operations/Admin/Capital	650,014	44,079
FHATA Board	CARES Act	469,323	1,754,710
Other		48,300	11,300
Total Grants Received		$ 2,481,531	$ 3,116,950

Note 4 – Service Contracts

Service contracts from various organizations and governmental entities account for approximately 22% and 9% of the Organization's revenues for the years ended June 30, 2022 and 2021, respectively. The individual sources thereof were as follows:

Organization	2022	2021
Kansas State University	$ 256,662	$ 38,110
Riley County, Kansas	70,000	90,000
City of Manhattan, Kansas	123,648	48,706
Geary County, Kansas	127,685	63,750
Pottawatomie County, Kansas	31,337	26,687
Other local governments	53,856	22,462
Highland Community College	5,625	5,625
Gramercy	26,010	-
Other service contracts (specials)	18,043	2,083
Total Service Contract Revenue	$ 712,866	$ 297,423

Note 5 – Restricted Net Assets

Net assets with donor restrictions are restricted for the following purposes or periods:

	2022	2021
Subject to the passage of time:		
Property and equipment	$ 1,445,918	$ 1,794,893

Note 6 – Net Assets Released from Restrictions

The composition of net assets released from restriction for each of the years ended June 30, 2022 and 2021 is as follows:

	2022	2021
Grant revenues restricted for property and equipment	$ 33,973	$ 95,398
Acquisitions of restricted property and equipment	(14,216)	(90,410)
Loss on disposal of property and equipment	19,757	4,989
Depreciation expense on restricted capital assets	343,434	389,090
Net assets released from restriction	$ 382,948	$ 399,067

Note 7 – Contingencies

The Organization receives a significant portion of its revenues from grants, of which the majority are subject to audit by the federal and state governments. The ultimate determination of amounts received under these programs generally is based upon allowable costs reported to and audited by the government. Until such audits have been completed and final settlement reached, there exists a contingency to refund any amount received in excess of allowable costs. Management is of the opinion that no material liability will result from such audits.

Note 8 – Liquidity

The Organization's financial assets available within one year of the balance sheet date for general expenses are as follows:

	2022
Cash and cash equivalents	$ 1,614,156
Accounts receivable	244,118
	$ 1,858,274

The Organization's financial assets have been reduced by amounts not available for general use because of donor imposed restrictions within one year of the balance sheet date. As part of the Organization's liquidity management, it has a policy to structure its financial assets to be available as its general expenses, liabilities, and other obligations come due. The Organization also has available a line of credit in the amount of $50,000 with no amounts outstanding at June 30, 2022.

Note 9 – Concentrations

The Organization is dependent upon funding from various grants and contributions. If this funding were lost, the Organization would not be able to provide the level of services that they are currently providing.

Note 10 – Compensated Absences

The Organization's vacation policy states that employees are entitled to vacation as follows:

Years of employment	Full-time (30+ hours per week)	Part-time (20 - 29 hours per week)	Part-time (19 hours or less per week)
0 - 2 years	40 hours per year	20 hours per year	No accrual
2+ years	56 hours per year	28 hours per year	No accrual

The maximum accumulation of vacation is fifteen hours which may be carried over. Any amount above that will be forfeited on January 1st. The Organization's policy is vacation is not payable on termination.

Note 11 – Evaluation of Subsequent Events

The Organization has evaluated subsequent events and transactions for potential recognition or disclosure through the date of the independent auditor's report, the date the financial statements were available to be issued.

SINGLE AUDIT SECTION

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas

Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2022

Federal Grantor/Pass-Through Grantor/ Program Title	Federal AL Number	Expenditures
Department of Transportation		
Passed Through Kansas Department of Transportation		
Formula Grants for Rural Areas - CARES	20.509	$ 451,717
Formula Grants for Rural Areas Project Administration- CARES	20.509	144,123
Formula Grants for Rural Areas	20.509	176,704
Formula Grants for Rural Areas Project Administration	20.509	86,118
		858,662
Federal Transit Cluster (20.500,20.507,20.525,20.526)	20.526	12,274
CTD Council Funds	20.515	5,387
Enhanced Mobility of Seniors and Individuals with Disability	20.513	11,360
Total Department of Transportation		887,683
Total Expenditures of Federal Awards		$ 887,683

Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2022

Note 1. General

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) presents the activity of all federal financial assistance programs for the Flint Hills Area Transportation Agency, Inc. (the Organization). The reporting Organization is defined in Note 1 of the Organization's basic financial statements. Federal financial assistance received directly from federal agencies as well as federal financial assistance passed through other government agencies are included on the Schedule.

Note 2. Basis of Presentation

The accompanying Schedule is presented on a basis which is the same basis of accounting as the financial statements. The information in the Schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Organization, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the Organization.

The Organization did not elect to use the 10% de minimis cost rate.

Flint Hills Area Transportation Agency, Inc.
Manhattan, Kansas

Schedule of Findings and Questioned Costs
June 30, 2022

Section I – Summary of Independent Auditor's Results

Financial Statement

Type of auditor's report issued:	**Unmodified**
Internal control over financial reporting:	
Material weakness(es) identified?	**No**
Significant deficiencies identified?	**No**
Noncompliance material to financial statement noted?	**No**

Federal Awards

Internal control over major programs:	
Material weakness(es) identified?	**No**
Significant deficiencies identified?	**No**
Type of auditor's report issued on compliance for major programs:	**Unmodified**
Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)?	**No**

Identification of Major Federal Programs:

Assistance Listing Number	Name of Federal Program or Cluster
20.509	Formula Grants for Rural Areas

Dollar threshold used to distinguish between type A and type B programs:	**$ 750,000**
Auditee qualified as low-risk auditee?	**Yes**

Section II –Financial Statement Audit

None reported

Section III – Findings and Questioned Costs – Major Federal Award Programs Audit

None reported

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF THE FINANCIAL STATEMENT PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Executive Board
Flint Hills Area Transportation Agency, Inc.

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Flint Hills Area Transportation Agency, Inc. (the Organization), which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued my report thereon dated November 11, 2022.

Report on Internal Control over Financial Reporting

In planning and performing my audit of the financial statements, I considered the Organization's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing my opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, I do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Organization's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during my audit I did not identify any deficiencies in internal control that I consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

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Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Shipley CPA, LLC

Shipley CPA, LLC
Topeka, Kansas
November 11, 2022

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Executive Board
Flint Hills Area Transportation Agency, Inc.

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

I have audited Flint Hills Area Transportation Agency, Inc.'s (the Organization) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Organization's major federal programs for the year ended June 30, 2022. The Organization's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Organization complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

I conducted my audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). My responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of my report.

I am required to be independent of the Organization and to meet my other ethical responsibilities, in accordance with relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion on compliance for each major federal program. My audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Organization's federal programs.

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Auditor's Responsibilities for the Audit of Compliance

My objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on my audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, I:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to above and performing such other procedures as I considered necessary in the circumstances.
- Obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that I identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

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A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

My consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during my audit I did not identify any deficiencies in internal control over compliance that I consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

My audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of my testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Shipley CPA, LLC

Shipley CPA, LLC
Topeka, Kansas
November 11, 2022

Main Street

Requesting $50,000

Increase: $0

Highland Cemetery

Requesting $60,000

Increase: $10,000

Miller, Lindsay

From: Highland Cemetery <highlandcemeteryjc@yahoo.com>
Sent: Thursday, May 4, 2023 8:35 AM
To: Miller, Lindsay
Subject: [External - Email] Re: 2024 Budget

"NOTICE: This email originated from outside our organization. DO NOT CLICK on any links or attachments unless you are expecting the content and know that it is safe."

We would like to request $60,000 this year, and I can present to the commission if I need to incase they have any questions.

Thanks, Howard Cammarn

On Wednesday, May 3, 2023 at 01:10:38 PM CDT, Miller, Lindsay <lindsay.miller@jcks.com> wrote:

Good Afternoon!

We are starting to plan out the budget for 2024. Do you know the amount you plan to request for 2024? Are you interesting in a time slot to present to the city commission regarding the cemetery?

Please let me know and we will plan from there.

Thanks so much.

Lindsay

Lindsay Miller, Finance Director | 785-238-3103 Ext. 305 | Junction City, KS

700 N. Jefferson | P.O. Box 287 | Junction City, KS 66441

lindsay.miller@jcks.com

2024 BUDGET - DOROTHY BRAMLAGE PUBLIC LIBRARY

		2023 BUDGET		2024 BUDGET
INCOME				
3001	City-Lib. Levy	945,000		945,000
3002	Geary County	95,000		110,000
3003	State of Kansas	9,226		9,226
3103	GSPL Trust	2,300		1,100
3104	Other Interest	2,600		15,000
3105	Grants	6,000		4,000
3201	Gifts	20,000		11,000
3301	Other Income	23,000		20,000
3302	Carryover	18,000		18,000
TOTAL		**1,121,126**		**1,133,326**
ACQUISITIONS				
4001	Books & Bindery	40,089		41,000
4002	Periodicals	5,000		3,100
4003	Audio Recordings	7,000		7,000
4004	Video Recordings	10,000		10,000
4005	Online Services	10,260		14,000
4006	Online Subs.	7,000		5,300
4007	Digital Content	29,253		29,219
4101	System Services	1,420		3,834
TOTAL		**110,022**		**113,453**
BUILDING & GROUNDS				
5001	Gas	6,000		5,300
5002	Electricity	25,000		30,500
5003	Water	0		0
5004	Telephone	5,280		5,200
5005	Insurance	9,950		10,200
5006	Maintenance	21,000		21,000
5007	Annex rent	0		0
TOTAL		**67,230**		**72,200**
EMPLOYEE EXPENSES				
6001	Salaries	638,120		639,675
6002	Social Security	48,816		48,935
6003	KPERS	63,174		60,321
6004	Health Insurance	104,114		104,492
6005	Prof. Dev.	5,000		5,000
6006	Contractual Srvc.	6,100		6,100
6007	Worker's Comp.	2,800		2,700
TOTAL		**868,124**		**867,223**
OPERATIONAL EXPENSES				
7001	Office & Lib. Sup.	10,000		10,000
7002	Postage/Freight	3,000		2,000
7003	Audit	4,650		5,350
7004	Equipment	2,100		2,100
7005	Public Relations	5,000		5,000
7006	Programs	20,000		20,000
7007	Copying & Printing	13,000		18,000
7008	Contingency	3,000		3,000
TOTAL		**60,750**		**65,450**
OPERATING EXPENSES		**1,106,126**		**1,118,326**
CAPITAL IMPROVEMENT		**15,000**		**15,000**
TOTAL EXPENSES		**1,121,126**		**1,133,326**

FLINT HILLS
REGION

June 1, 2023

Lindsay Miller
Finance Director
Junction City KS

Dear Ms. Miller

Line-Item Budget – The 2024 FHRC request of Junction City is for $20,638.80, the same as it was in 2023. Membership dues are $0.90 per capita. The population is based on the 2020 census count for Junction City.

The current **mission of FHRC** is to "*enhance the economic viability and quality of life in the Flint Hills through regional collaboration*." In August the board is having a retreat and will re-visit the mission statement.

Agency Description – FHRC is a non-profit, voluntary service association of local Kansas governments in a seven-county region. In 2023, the membership includes 20 local government entities who meet monthly to conduct the organization's business. FHRC has three professional staff: an executive director; regional planner; and grant specialist. A search is being conducted for another planner.

Funding Sources – The 2023 budget adopted by the board is $365,812 for operations. This includes expenses that will pay off the Central National Bank loan in October, after which FHRC will be debt free.

2023 Revenues include:

Accounts	$10,214	
Community Foundations	$19,980	
2022 Carryover	$30,194	
2023 Membership Dues	$116,868	
3-Yr Community Partners	$66,048	(final year of a revenue sharing effort to pay off loan)
Funds captured from Grants and for Grant administration	$227,564	
2023 Revenue Estimate	$440,674	
Est. 2023 Carryover	$74,862	

When 2023 dues were mailed to members, FHRC shared successes from 2022, These included:

- $410,000 = Ewing Marion Kauffman Foundation for research and program development on home-based businesses
- $500,000 = Environmental Protection Agency (EPA) for ongoing Brownfield mitigation planning
- $96,000 = North Central Kansas Regional Planning Council for hiring a grant specialist.

The net impact on the region from the new grants was the introduction of over $1 million in new revenue into the region. With 2022 dues of $116,838, for every $1 invested in FHRC the region received $8.61 in new money. FHRC staff feel that $1 million in new money is a realistic annual goal to bring to the region.

2023 Grant Activity - In 2023, FHRC is scheduled to receive $20,000 in funding from the Kansas Department of Commerce for a "proof of concept" pilot program providing micro-grants to new home-based businesses.

Currently, FHRC is working with members to capture funding from a US Economic Development Administration's (EDA) Disaster Mitigation opportunity. Designated counties in the 10-State Denver region are eligible to submit proposals to receive part of the $57 million fund pool. Kansas has the largest geographic area under disaster designation (FHRC = Geary, Morris, Riley, and Wabaunsee counties). FHRC has established a stretch goal to bring $10 million into the region.

The presence of the Fort Riley US Army Base gives the region access to non-competitive grants through the Office of Local Defense and Community Cooperation (OLDCC). This grant provides funding for projects in communities impacted by the fort's presence. Projects funded through this grant may include comprehensive plans, housing assessments, etc. FHRC anticipates asking for up to $500,000 in program funds under OLDCC.

FHRC expects a request for proposals to be released soon by the Kansas Department of Commerce issuing between $500,000 and $1,000,000 for the regional councils to propose projects and compete for a share of the money. We intend to aggressively go after a substantial portion of these funds.

FHRC is a regional entity working to benefit the entire seven-county Economic Development District. But FHRC also seeks to be a valuable resource to individual members. Junction City is of vital importance to the region, and FHRC has welcomed the chance to provide financial and technical support to home-based businesses in the city and downtown.

- In 2022, through a grant from the Ewing Marion Kauffman Foundation, FHRC provided $40,000 to Junction City Main Street (JCMS) for entrepreneurial programs and another $20,000 from Kauffman to allow JCMS staff to travel to training programs in Kansas City and to fund educational visits to other communities with similar programs for small businesses. From June of 2022 through May of 2024, JCMS will receive a total of $200,000 for programs designed to expand and enhance the entrepreneurial spirit of Junction City.

- In May of 2022, FHRC won an Environmental Protection Agency (EPA) grant for $500,000. As a result, $70,000 is being invested in Junction City for six building site evaluations and a downtown planning effort.

- Prior to these two programs, FHRC brought to Junction City and Geary County - $100,000 in phase I EPA work and $30,000 in additional Department of Defense's Office of Local Defense and Community Cooperation (OLDCC - at the time this was called the Office of Economic Adjustment).Programs included a housing assessment which was a necessary first step to position Junction City to create a Rural Housing Incentive District.

- In 2023, FHRC is aggressively pursuing for the region $10 million in grant funding from the Economic Development Administration and $500,000 from OLDCC. Team members from FHRC have been in contact with Junction City professionals to develop ideas and projects that could be proposed for some of these funds.

FLINT HILLS
REGION

- Additionally, in 2022, FHRC received support that permitted hiring a Grant Specialist who has and will continue to work with Junction City to attract Community Development Block Grant funds.

Thank you for considering this request, I would be happy to meet with the professional city staff, the City Commission, or individual City Commissioners.

Respectfully,

Jerry Lonergan
Executive Director, FHRC

cc: Matthew Bea

Flint Hills Metropolitan Planning Organization
206 Southwind Place, Suite 2B | Manhattan, KS | 66503
785.620.3070 | FHMPO@FlintHillsMPO.org
www.FlintHillsMPO.org

May 18, 2023

RE: 2024 Local Match Estimate

The Flint Hills Metropolitan Planning Organization (MPO) Policy Board was presented with the local match estimates for 2024 at the May 17, 2023 meeting. Per the Fiscal Agreement, these estimates must be provided to each local jurisdiction in May to be used for budgeting purposes for the upcoming fiscal year.

The table below shows the estimated amount of local match needed by the MPO for the 2024 calendar year. The 2023 local match amounts have been included for comparison.

I would like to point out that the increase in local match for 2024 is due to the MPO taking on two large contracted planning projects; the Transportation Demand Model and the Electric Vehicle Readiness Plan. While both of these projects will have an 80/20 federal & state/local funding split, they increase the overall MPO budget, and therefore local match.

This increased budget will also have an impact on MPO finances. Over the last year, the MPO has reduced our operating costs. This fact, together with increased CPG funds through the passage of the Bipartisan Infrastructure Legislation (BIL), has allowed the MPO to carryover and save unspent CPG funds. However, in 2024, the MPO will need to dip into these carryover CPG funds to cover the gap between the planned 2024 CPG allocation and the full CPG cost of $304,092.53. By using these reserve funds, the MPO is able to keep the local match at 20%.

Total 2024 UPWP Funding Breakout	Federal Consolidated Planning Grant (CPG)	Local Funds	Total
Estimates	$304,082.53	$76,020.63	**$380,103.16**
Percentage of Budget	80.0%	20.0%	**100%**

Jurisdiction	% of MPA Population	2024 Estimate	2023 Local Match (for reference)*
Manhattan	54.1%	$41,127.16	$ 26,249.94
Junction City	22.9%	$17,408.72	$ 11,111.34
Pottawatomie County	9.9%	$7,526.04	$ 4,803.59
Riley County	5.0%	$3,801.03	$ 2,426.06
Wamego	4.8%	$3,648.99	$ 2,329.01
Geary County	3.3%	$2,508.68	$ 1,601.20
TOTAL	**100%**	**$76,020.63**	**$48,521.14**

* Based on 2023 UPWP Amendment #1

There are several assumptions made in preparing our 2024 budget that should be noted:

- The CPG funding amount for 2024 will be equal to that of 2023.
- The budget does not include any billable hours to outside agencies. Since 2018, the MPO has contracted with organizations like Flint Hills ATA and KDHE to provide transportation planning services. With these contracts, there are specific projects or tasks the MPO staff is hired to complete. The MPO bills 100% of that staff time spent on those projects to those agencies. It is unknown at this time if such contracts will occur in 2024.

If you have any questions, please contact me at 785-620-3070 or Tremblay@FlintHillsMPO.org.

Sincerely,

Jared Tremblay
Planning Manager

Junction City, KS

Budget Worksheet
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	950,000.00	0.00	316,535.51	0.00	316,535.51
	Category: 00 - UNDEFINED Total:	**500,000.00**	**0.00**	**950,000.00**	**0.00**	**316,535.51**	**0.00**	**316,535.51**
	SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**950,000.00**	**0.00**	**316,535.51**	**0.00**	**316,535.51**
	Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**950,000.00**	**0.00**	**316,535.51**	**0.00**	**316,535.51**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 50 - PERSONNEL								
001-5-00200-0000-0520	REGULAR TIME SALARY & WAGES	37,884.00	31,834.84	38,976.00	39,055.05	40,850.00	17,335.18	40,850.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	137.00	147.71	137.00	131.30	131.00	60.18	131.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	395.00	53.72	395.00	73.77	395.00	33.77	395.00
001-5-00200-0000-0540	WORKERS COMPENSATION	291.00	349.16	569.00	672.86	314.00	538.07	314.00
001-5-00200-0000-0545	SOCIAL SECURITY	2,349.00	1,918.49	2,416.00	2,369.20	2,533.00	1,052.35	2,533.00
001-5-00200-0000-0547	MEDICARE	549.00	448.78	565.00	554.51	592.00	246.18	592.00
001-5-00200-0000-0550	KPERS	3,739.00	2,949.50	3,847.00	3,670.12	4,032.00	1,634.93	4,032.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSATI...	114.00	18.54	117.00	134.30	146.00	48.98	146.00
	Category: 50 - PERSONNEL Total:	**45,458.00**	**37,720.74**	**47,022.00**	**46,661.11**	**48,993.00**	**20,949.64**	**48,993.00**
Category: 60 - COMMODITIES								
001-5-00200-0000-0630	COMPUTER HARDWARE	800.00	44,331.59	6,000.00	5,801.10	2,600.00	4,728.69	3,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	4,000.00	907.55	6,000.00	1,414.19	6,000.00	24.99	6,000.00
001-5-00200-0000-0652	TOOLS	500.00	21.49	1,000.00	91.97	1,000.00	52.31	1,000.00
001-5-00200-0000-0667	OFFICE SUPPLIES	400.00	920.77	500.00	136.85	500.00	0.00	500.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	0.00	200.00	8.95	200.00	0.00	200.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	2,500.00	3,938.82	2,500.00	3,425.00	5,000.00	7,323.70	5,000.00
	Category: 60 - COMMODITIES Total:	**8,400.00**	**50,120.22**	**16,200.00**	**10,878.06**	**15,300.00**	**12,129.69**	**15,700.00**
Category: 70 - CONTRACT SERVICES								
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	470.83	0.00	8,284.93	0.00	-6,269.08	
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	81,626.66	69,960.79	101,986.00	88,680.73	111,057.00	49,483.87	106,752.33
001-5-00200-0000-0714	REP & MAINT OF DATA PROCESS...	14,894.00	76,447.00	49,844.00	66,910.62	24,800.00	26,670.99	60,200.00
001-5-00200-0000-0735	TELEPHONE	2,280.00	2,025.66	2,400.00	2,650.38	3,300.00	860.98	5,280.00
001-5-00200-0000-0749	OTHER SERVICES	78,820.00	94,086.28	139,000.00	109,907.40	94,040.00	38,868.60	126,600.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	4,300.00	1,684.85	2,000.00	221.43	2,000.00	530.26	5,000.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	1,858.88	10,000.00	6,041.28	15,000.00	3,942.39	15,000.00
	Category: 70 - CONTRACT SERVICES Total:	**191,920.66**	**246,534.29**	**305,230.00**	**282,696.77**	**250,197.00**	**114,088.01**	**318,832.33**
Category: 80 - CAPITAL OUTLAY								
001-5-00200-0000-0835	CAPITAL EQUIPMENT	0.00	5,480.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**5,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-00200-0000-0910	INTEREST EXPENSE	0.00	13,089.85	9,653.04	9,310.04	6,290.56	3,526.54	3,209.44
001-5-00200-0000-0985	INFO TECH LEASE PURCHASE	200,098.34	187,007.90	148,723.26	148,723.26	151,742.74	75,490.11	154,823.86
	Category: 90 - DEBT SERVICE Total:	**200,098.34**	**200,097.75**	**158,376.30**	**158,033.30**	**158,033.30**	**79,016.65**	**158,033.30**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**445,877.00**	**539,953.00**	**526,828.30**	**498,269.24**	**472,523.30**	**226,183.99**	**541,558.63**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**445,877.00**	**539,953.00**	**526,828.30**	**498,269.24**	**472,523.30**	**226,183.99**	**541,558.63**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONNEL								
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	500.00	27.73	500.00	125.83	500.00	126.85	500.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	31,200.00	30,960.00	31,200.00	44,400.00	44,400.00	18,900.00	44,400.00
001-5-00300-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	303.76	0.00	0.00	
001-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	160,327.00	150,360.29	171,747.00	154,660.82	201,681.00	60,201.95	201,681.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	3,966.00	5,860.14	9,659.00	9,569.93	10,290.67	4,457.61	10,290.67

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	1,061.00	865.73	1,555.00	861.50	1,555.00	410.44	1,555.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	1,500.00	245.19	1,813.00	275.55	1,813.00	106.80	1,813.00
001-5-00300-0000-0540	WORKERS COMPENSATION	4,180.00	2,654.77	3,169.00	4,820.30	3,169.00	3,629.46	3,169.00
001-5-00300-0000-0545	SOCIAL SECURITY	11,473.00	10,687.77	12,614.00	11,943.78	15,270.17	4,755.46	15,270.17
001-5-00300-0000-0547	MEDICARE	2,684.00	2,499.71	2,950.00	2,793.16	3,571.25	1,112.11	3,571.25
001-5-00300-0000-0550	KPERS	15,215.00	13,692.99	17,001.00	14,194.28	19,927.00	5,688.90	19,927.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSATI...	555.00	159.51	610.00	962.16	840.00	355.43	840.00
	Category: 50 - PERSONNEL Total:	**232,661.00**	**218,013.83**	**252,818.00**	**244,911.07**	**303,017.09**	**99,745.01**	**303,017.09**
Category: 60 - COMMODITIES								
001-5-00300-0000-0630	COMPUTER HARDWARE	200.00	17.90	2,400.00	6,080.82	0.00	4,960.94	12,000.00
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	1,000.00	86.09	1,000.00	109.71	1,000.00	0.00	1,000.00
001-5-00300-0000-0661	COVID19 SUPPLY EXP	0.00	15,685.43	0.00	0.00	0.00	0.00	
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	340.00	1,000.00	160.00	1,000.00	320.00	1,000.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,500.00	8,132.79	6,500.00	8,708.00	6,500.00	14,139.03	6,500.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	2,500.00	1,073.73	2,500.00	1,545.85	2,500.00	32.48	2,500.00
001-5-00300-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	11.97	0.00	0.00	
001-5-00300-0000-0673	FOOD SUPPLIES	1,000.00	343.74	1,000.00	577.64	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**12,200.00**	**25,679.68**	**14,400.00**	**17,193.99**	**12,000.00**	**19,452.45**	**24,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00300-0000-0702	CONTRACTOR SERVICES LEGAL	0.00	0.00	0.00	356.00	0.00	9,456.00	
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	3,000.00	1,567.19	2,000.00	1,955.49	2,000.00	537.99	2,000.00
001-5-00300-0000-0704	AUDITING CONTRACT	20,000.00	16,960.00	20,000.00	15,876.00	20,000.00	0.00	20,000.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	34,267.00	34,495.72	32,937.00	25,210.47	39,772.30	36,712.64	42,091.04
001-5-00300-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	0.00	0.00	16.99	0.00	16.99	
001-5-00300-0000-0715	BUILDING MAINT. & REPAIR	0.00	9,370.00	0.00	422,166.85	0.00	1,953.71	
001-5-00300-0000-0725	MEDICAL EXPENSES	0.00	108.00	0.00	90.00	0.00	0.00	
001-5-00300-0000-0735	TELEPHONE	9,000.00	8,859.44	9,000.00	8,835.82	6,900.00	3,472.13	6,900.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	29,000.00	20,528.34	29,000.00	30,218.74	31,900.00	10,334.02	31,900.00
001-5-00300-0000-0737	GAS UTILITIES	13,000.00	51,959.16	13,000.00	14,614.24	16,900.00	11,816.73	16,900.00
001-5-00300-0000-0738	INSURANCE & BONDS	94,300.00	106,360.37	94,300.00	113,671.05	94,300.00	100.00	94,300.00
001-5-00300-0000-0742	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	75,000.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-00300-0000-0749	OTHER SERVICES	40,000.00	75,817.03	290,000.00	179,151.51	130,000.00	91,615.56	140,000.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	4,000.00	3,794.85	8,800.00	5,211.08	8,800.00	3,473.56	13,840.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	2,000.00	4,481.40	2,000.00	3,617.90	2,000.00	885.50	2,000.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	20,000.00	14,793.92	20,000.00	10,971.83	20,000.00	3,609.35	20,000.00
001-5-00300-0000-0768	DUES	30,000.00	31,149.30	30,000.00	8,300.60	30,000.00	16,626.44	30,000.00
001-5-00300-0000-0773	PROPERTY TAX	77,000.00	176,682.90	77,000.00	114,591.04	77,000.00	0.00	77,000.00
001-5-00300-0000-0785	ANNUAL CONTRIB - MAIN STREET	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001-5-00300-0000-0789	ANNUAL CONT-CL HOOVER OPE...	0.00	0.00	0.00	40,500.00	0.00	81,000.00	170,000.00
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	65,000.00	65,000.00	77,500.00	70,000.00	70,000.00	70,000.00	74,000.00
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	60,000.00
	Category: 70 - CONTRACT SERVICES Total:	**490,567.00**	**721,927.62**	**805,537.00**	**1,165,355.61**	**649,572.30**	**516,610.62**	**850,931.04**
Category: 80 - CAPITAL OUTLAY								
001-5-00300-0000-0835	CAPITAL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	
001-5-00300-0000-0840	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00
001-5-00300-0000-0881	COVID19 CAPITAL EXP	0.00	2,839.98	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**500.00**	**2,839.98**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**735,928.00**	**968,461.11**	**1,073,255.00**	**1,427,460.67**	**965,089.39**	**635,808.08**	**1,178,448.13**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	446.53	1,000.00	1,164.59	1,000.00	-356.00	1,000.00
	Category: 60 - COMMODITIES Total:	**1,000.00**	**446.53**	**1,000.00**	**1,164.59**	**1,000.00**	**-356.00**	**1,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00302-0000-0730	HEALTH AND WELLNESS PROGR...	5,000.00	1,935.59	5,000.00	4,062.35	5,000.00	1,013.37	5,000.00
001-5-00302-0000-0749	OTHER SERVICES	6,000.00	8,894.88	6,000.00	9,682.07	6,000.00	2,538.80	6,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	99.00	1,500.00	209.50	1,500.00	0.00	1,500.00
001-5-00302-0000-0768	DUES	600.00	618.00	600.00	0.00	600.00	0.00	600.00
	Category: 70 - CONTRACT SERVICES Total:	**13,100.00**	**11,547.47**	**13,100.00**	**13,953.92**	**13,100.00**	**3,552.17**	**13,100.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**14,100.00**	**11,994.00**	**14,100.00**	**15,118.51**	**14,100.00**	**3,196.17**	**14,100.00**
	Department: 003 - ADMINISTRATION Total:	**750,028.00**	**980,455.11**	**1,087,355.00**	**1,442,579.18**	**979,189.39**	**639,004.25**	**1,192,548.13**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 50 - PERSONNEL								
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	500.00	786.28	1,000.00	2,492.91	1,000.00	1,127.94	1,000.00
001-5-00800-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	871.56	0.00	134.54	
001-5-00800-0000-0520	REGULAR TIME SALARY & WAGES	92,186.00	82,609.25	92,613.00	73,987.60	113,426.00	32,744.32	120,950.00
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	10,917.00	9,916.49	11,026.00	6,728.62	7,982.00	3,083.01	7,982.00
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	956.00	1,056.73	956.00	862.27	1,306.00	401.66	1,306.00
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	2,017.00	266.32	2,017.00	226.08	2,273.00	103.73	2,273.00
001-5-00800-0000-0540	WORKERS COMPENSATION	3,457.00	1,054.68	3,511.00	1,845.34	3,218.00	1,435.52	3,218.00
001-5-00800-0000-0545	SOCIAL SECURITY	5,716.00	5,084.29	5,804.00	4,521.38	7,094.00	1,989.53	7,565.00
001-5-00800-0000-0547	MEDICARE	1,337.00	1,189.18	1,357.00	1,057.64	1,659.00	465.46	1,769.00
001-5-00800-0000-0550	KPERS	9,099.00	7,383.72	9,240.00	7,277.71	11,294.00	3,207.16	12,042.00
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSATI...	277.00	74.76	281.00	368.34	412.00	135.37	125.00
	Category: 50 - PERSONNEL Total:	**126,462.00**	**109,421.70**	**127,805.00**	**100,239.45**	**149,664.00**	**44,828.24**	**158,230.00**
Category: 60 - COMMODITIES								
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPPL...	8,000.00	5,162.18	10,000.00	8,197.92	10,000.00	2,922.65	10,000.00
001-5-00800-0000-0630	COMPUTER HARDWARE	0.00	0.00	1,200.00	1,021.00	1,300.00	1,299.99	
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	1,049.99	2,000.00	146.52	2,000.00	42.27	2,000.00
001-5-00800-0000-0648	MOTOR FUEL	4,500.00	1,619.28	4,500.00	856.43	4,500.00	630.83	4,500.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	81.65	2,000.00	66.37	2,000.00	234.06	2,000.00
001-5-00800-0000-0652	TOOLS	2,300.00	1,122.99	1,000.00	470.98	2,500.00	361.27	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	45.24	100.00	0.00	100.00	0.00	100.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	0.00	100.00	-2.73	100.00	96.92	100.00
001-5-00800-0000-0682	UNIFORMS	300.00	310.00	300.00	0.00	300.00	209.30	300.00
	Category: 60 - COMMODITIES Total:	**20,050.00**	**9,391.33**	**21,950.00**	**10,756.49**	**23,550.00**	**5,797.29**	**22,250.00**
Category: 70 - CONTRACT SERVICES								
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	7,925.00	8,826.37	8,927.40	14,285.92	6,295.00	319.90	6,320.33
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	11,127.15	20,000.00	34,679.31	20,000.00	2,119.56	20,000.00
001-5-00800-0000-0725	MEDICAL EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-00800-0000-0735	TELEPHONE	1,296.00	683.07	1,296.00	457.63	1,596.00	206.79	1,656.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	3,015.58	1,000.00	7,470.91	1,000.00	2,985.22	1,000.00
001-5-00800-0000-0749	OTHER SERVICES	16,000.00	9,848.30	16,000.00	6,274.66	17,500.00	0.00	17,500.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**47,321.00**	**33,500.47**	**48,323.40**	**63,168.43**	**47,491.00**	**5,631.47**	**47,576.33**
Category: 80 - CAPITAL OUTLAY								
001-5-00800-0000-0835	CAPITAL EQUIPMENT	44,000.00	22,225.00	17,000.00	10,700.00	17,000.00	0.00	17,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**44,000.00**	**22,225.00**	**17,000.00**	**10,700.00**	**17,000.00**	**0.00**	**17,000.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**237,833.00**	**174,538.50**	**215,078.40**	**184,864.37**	**237,705.00**	**56,257.00**	**245,056.33**
	Department: 008 - BUILDING MAINTENANCE Total:	**237,833.00**	**174,538.50**	**215,078.40**	**184,864.37**	**237,705.00**	**56,257.00**	**245,056.33**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 50 - PERSONNEL								
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	10,000.00	6,340.24	10,000.00	7,301.12	10,000.00	4,333.53	10,000.00
001-5-01000-0000-0515	PART TIME SALARY & WAGES	80,487.00	37,616.54	81,085.64	31,121.39	81,769.07	10,141.90	81,769.07
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	394.88	0.00	1,356.76	0.00	93.95	
001-5-01000-0000-0520	REGULAR TIME SALARY & WAGES	303,406.00	253,629.29	320,467.00	290,538.71	323,227.93	125,045.05	416,514.18
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	19,826.00	16,624.14	20,024.00	24,812.33	20,024.00	15,268.71	20,024.00
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	2,862.00	1,876.43	2,314.00	2,426.23	2,351.00	1,322.05	2,351.00
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	4,406.00	587.02	4,406.00	981.30	4,406.00	498.48	4,406.00
001-5-01000-0000-0540	WORKERS COMPENSATION	9,531.00	2,763.04	9,924.00	4,270.16	8,456.00	3,320.44	8,456.00
001-5-01000-0000-0545	SOCIAL SECURITY	24,421.00	17,972.24	25,516.00	19,921.50	25,516.00	8,452.47	25,516.00
001-5-01000-0000-0547	MEDICARE	5,711.00	4,203.24	5,968.00	4,659.19	5,968.00	1,976.75	5,968.00
001-5-01000-0000-0550	KPERS	32,570.00	25,305.24	40,620.00	28,980.67	40,620.00	12,958.30	40,620.00
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSATI...	1,182.00	277.30	1,233.00	852.36	1,356.00	330.21	1,356.00
	Category: 50 - PERSONNEL Total:	**494,402.00**	**367,589.60**	**521,557.64**	**417,221.72**	**523,694.00**	**183,741.84**	**616,980.25**
Category: 60 - COMMODITIES								
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	4,262.28	4,000.00	8,384.14	4,000.00	3,206.05	5,000.00
001-5-01000-0000-0610	CHEMICALS	7,000.00	7,647.84	10,000.00	7,350.75	13,500.00	5,590.30	13,500.00
001-5-01000-0000-0614	LANDSCAPING	9,000.00	2,932.23	20,000.00	3,700.74	15,500.00	3,808.00	19,000.00
001-5-01000-0000-0630	COMPUTER HARDWARE	0.00	49.42	1,200.00	2,110.58	2,600.00	2,599.98	
001-5-01000-0000-0632	ST. MAINTENANCE(GRAVEL ETC)	4,000.00	1,603.60	4,000.00	209.58	12,000.00	2,025.77	12,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01000-0000-0639	MATERIAL - BUILDING	30,400.00	18,082.81	29,800.00	19,904.21	77,000.00	3,864.37	2,000.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	1,500.00	452.60	1,500.00	27.76	1,500.00	400.00	1,500.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	750.00	243.58	750.00	508.34	1,500.00	442.03	1,500.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	8,000.00	9,744.33	8,000.00	16,367.26	8,000.00	8,642.24	9,000.00
001-5-01000-0000-0648	MOTOR FUEL	14,000.00	11,074.62	14,000.00	21,855.04	20,000.00	5,067.43	20,000.00
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	5,000.00	3,400.09	5,000.00	13,381.44	5,000.00	6,013.06	8,000.00
001-5-01000-0000-0652	TOOLS	1,500.00	4,907.28	3,000.00	6,303.69	3,000.00	2,886.51	5,000.00
001-5-01000-0000-0653	PAINT	2,000.00	1,263.69	2,500.00	2,451.66	2,500.00	767.26	2,500.00
001-5-01000-0000-0662	SHOP	1,500.00	1,930.78	1,500.00	4,418.95	1,500.00	581.13	1,500.00
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	0.00	0.00	0.00	0.00	54.00	
001-5-01000-0000-0667	OFFICE SUPPLIES	1,200.00	1,350.57	1,200.00	1,791.61	1,200.00	320.16	1,200.00
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	900.00	446.80	900.00	461.54	900.00	0.00	900.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	276.98	1,200.00	1,014.02	1,200.00	1,585.64	1,200.00
001-5-01000-0000-0680	IRRIGATION REPAIR	3,000.00	3,652.32	3,500.00	1,832.70	3,500.00	330.40	13,500.00
001-5-01000-0000-0682	UNIFORMS	1,000.00	1,529.90	1,000.00	1,791.41	1,500.00	2,209.87	1,500.00
001-5-01000-0000-0684	FLAGS	1,500.00	2,790.74	2,000.00	1,870.94	2,700.00	983.43	2,700.00
	Category: 60 - COMMODITIES Total:	**97,450.00**	**77,642.46**	**115,050.00**	**115,736.36**	**178,600.00**	**51,377.63**	**121,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	300.00	31.90	300.00	513.97	300.00	84.80	300.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	3,261.00	2,090.12	2,913.12	2,796.45	3,561.89	1,138.44	3,358.88
001-5-01000-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	71.30	0.00	0.00	0.00	0.00	
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	5,000.00	15,374.94	22,000.00	20,009.86	9,000.00	3,675.06	9,000.00
001-5-01000-0000-0722	RECREATION SUPPLIES & MATER...	0.00	900.00	0.00	0.00	8,000.00	0.00	8,000.00
001-5-01000-0000-0725	MEDICAL EXPENSES	200.00	756.00	500.00	853.00	500.00	0.00	500.00
001-5-01000-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	32,552.20	3,000.00	0.00	3,000.00
001-5-01000-0000-0735	TELEPHONE	2,568.00	1,641.71	2,568.00	1,728.92	2,448.00	763.11	2,628.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	64,574.48	53,725.05	61,882.00	58,792.96	58,300.00	26,055.57	70,551.55
001-5-01000-0000-0737	GAS UTILITIES	6,256.77	15,196.06	5,054.00	7,808.04	6,570.00	9,627.25	6,570.00
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	4,500.00	1,898.90	4,500.00	1,183.79	9,500.00	76.21	9,500.00
001-5-01000-0000-0749	OTHER SERVICES	35,000.00	121,518.72	135,000.00	51,104.71	35,000.00	23,835.51	35,000.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	5,000.00	562.00	5,000.00	357.23	5,000.00	277.27	5,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	0.00	0.00	649.08	1,800.00
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	2,110.66	1,500.00	2,507.99	1,500.00	1,895.37	1,500.00
001-5-01000-0000-0768	DUES	200.00	400.00	200.00	0.00	300.00	0.00	300.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	39,283.00	48,609.81	36,578.00	810.94	12,000.00	598.50	24,000.00
001-5-01000-0000-0798	CONTRACT MOWING	96,452.75	92,385.00	92,935.25	198,509.30	85,000.00	45,478.00	283,157.00
	Category: 70 - CONTRACT SERVICES Total:	**264,096.00**	**357,272.17**	**370,930.37**	**379,529.36**	**239,979.89**	**114,154.17**	**464,165.43**
Category: 80 - CAPITAL OUTLAY								
001-5-01000-0000-0835	CAPITAL EQUIPMENT	230,000.00	271,112.45	230,000.00	443,928.64	200,000.00	17,005.00	467,000.00
001-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	14,235.36	0.00	4,506.61	
	Category: 80 - CAPITAL OUTLAY Total:	**230,000.00**	**271,112.45**	**230,000.00**	**458,164.00**	**200,000.00**	**21,511.61**	**467,000.00**
Category: 90 - DEBT SERVICE								
001-5-01000-0000-0910	INTEREST EXPENSE	3,355.00	2,217.96	3,355.00	4,710.12	9,262.88	2,464.89	2,496.35
001-5-01000-0000-0985	LEASE PURCHASE	23,785.00	24,884.83	23,785.00	66,225.54	75,261.12	39,778.63	68,439.31
	Category: 90 - DEBT SERVICE Total:	**27,140.00**	**27,102.79**	**27,140.00**	**70,935.66**	**84,524.00**	**42,243.52**	**70,935.66**
	SubDepartment: 01000 - PARKS Total:	**1,113,088.00**	**1,100,719.47**	**1,264,678.01**	**1,441,587.10**	**1,226,797.89**	**413,028.77**	**1,740,581.34**
	Department: 010 - PARKS DEPARTMENT Total:	**1,113,088.00**	**1,100,719.47**	**1,264,678.01**	**1,441,587.10**	**1,226,797.89**	**413,028.77**	**1,740,581.34**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 50 - PERSONNEL								
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	662.74	0.00	49.50	0.00	0.00	
001-5-01100-0000-0515	PART TIME SALARY & WAGES	104,827.00	55,219.28	104,810.00	58,287.16	104,810.00	2,337.81	104,810.00
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	12,297.00	12,567.25	12,667.00	7,431.63	13,300.00	0.00	13,300.00
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	1,166.00	1,191.00	1,166.00	733.60	1,255.00	0.00	1,255.00
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	97.00	96.10	97.00	60.06	103.00	0.00	103.00
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	182.00	34.02	182.00	21.31	182.00	0.00	182.00
001-5-01100-0000-0540	WORKERS COMPENSATION	3,715.00	406.57	3,720.00	914.98	3,720.00	711.53	3,720.00
001-5-01100-0000-0545	SOCIAL SECURITY	7,262.00	4,228.62	7,285.00	4,067.69	7,285.00	144.95	7,285.00
001-5-01100-0000-0547	MEDICARE	1,698.00	988.99	1,721.00	951.26	1,721.00	33.91	1,721.00
001-5-01100-0000-0550	KPERS	1,214.00	1,176.44	1,250.00	669.90	1,250.00	0.00	1,250.00
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSATI...	351.00	101.22	352.00	182.64	352.00	68.74	352.00
	Category: 50 - PERSONNEL Total:	**132,809.00**	**76,672.23**	**133,250.00**	**73,369.73**	**133,978.00**	**3,296.94**	**133,978.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 60 - COMMODITIES								
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPPL...	3,500.00	1,916.53	5,200.00	262.57	5,500.00	4,950.00	6,500.00
001-5-01100-0000-0610	CHEMICALS	18,000.00	18,048.22	18,000.00	21,753.46	18,000.00	8,532.00	20,000.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MATER...	3,250.00	121.74	4,425.00	5,409.99	7,150.00	0.00	7,150.00
001-5-01100-0000-0630	COMPUTER HARDWARE	0.00	0.00	1,200.00	1,021.00	0.00	0.00	
001-5-01100-0000-0640	PLUMBING SUPPLIES	3,100.00	4,768.39	1,500.00	3,368.97	5,000.00	0.00	3,000.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	1,700.00	2,673.40	1,900.00	1,921.99	2,000.00	0.00	2,000.00
001-5-01100-0000-0653	PAINT	500.00	624.33	500.00	0.00	15,500.00	0.00	500.00
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	12.62	200.00	509.46	200.00	0.00	200.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	500.00	107.41	800.00	545.91	1,300.00	313.21	1,300.00
001-5-01100-0000-0673	FOOD SUPPLIES	8,000.00	6,524.20	8,000.00	7,323.42	8,000.00	3,951.28	8,000.00
001-5-01100-0000-0682	UNIFORMS	2,000.00	932.75	2,000.00	1,615.20	3,000.00	415.70	3,000.00
	Category: 60 - COMMODITIES Total:	**40,750.00**	**35,729.59**	**43,725.00**	**43,731.97**	**65,650.00**	**18,162.19**	**51,650.00**
Category: 70 - CONTRACT SERVICES								
001-5-01100-0000-0703	ADVERTISEMENTS & PRINTING	300.46	0.00	0.00	118.77	0.00	0.00	
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	3,322.00	1,642.01	1,696.25	1,528.27	2,017.28	1,285.20	1,860.25
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	-7,677.95	3,000.00	10,201.50	3,000.00	0.00	3,000.00
001-5-01100-0000-0725	MEDICAL EXPENSES	0.00	1,485.00	0.00	1,305.00	0.00	0.00	
001-5-01100-0000-0735	TELEPHONE	445.46	445.50	445.46	340.19	300.00	155.52	360.00
001-5-01100-0000-0736	ELECTRIC UTILITIES	6,944.70	6,836.98	7,180.62	5,892.95	7,899.00	1,063.84	7,070.70
001-5-01100-0000-0737	GAS UTILITIES	457.38	456.35	480.17	539.18	624.00	220.70	647.02
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	0.00	1,000.00	535.30	1,000.00	50.50	1,000.00
001-5-01100-0000-0749	OTHER SERVICES	3,000.00	1,696.17	3,000.00	2,622.76	63,000.00	160.00	3,000.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	5,500.00	18,188.00	14,500.00	1,345.72	17,500.00	0.00	17,500.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	4,000.00	2,570.00	6,610.00	2,625.00	6,610.00	0.00	6,610.00
	Category: 70 - CONTRACT SERVICES Total:	**27,970.00**	**25,642.06**	**37,912.50**	**27,054.64**	**101,950.28**	**2,935.76**	**41,047.97**
	SubDepartment: 01100 - SWIMMING POOL Total:	**201,529.00**	**138,043.88**	**214,887.50**	**144,156.34**	**301,578.28**	**24,394.89**	**226,675.97**
	Department: 011 - SWIMMING POOL Total:	**201,529.00**	**138,043.88**	**214,887.50**	**144,156.34**	**301,578.28**	**24,394.89**	**226,675.97**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 50 - PERSONNEL								
001-5-01300-0000-0515	PART TIME SALARY & WAGES	28,633.00	0.00	85,000.00	2,167.00	0.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01300-0000-0520	REGULAR TIME SALARY & WAGES	24,595.00	25,134.50	25,334.00	0.00	0.00	0.00	
001-5-01300-0000-0535	CITY CONTRIBUTION MEDICAL	2,333.00	2,381.50	2,356.00	0.00	0.00	0.00	
001-5-01300-0000-0537	CITY CONTRIBUTION DENTAL	192.00	192.10	192.00	0.00	0.00	0.00	
001-5-01300-0000-0539	LIFE / SHORT TERM DISABILITY	363.00	67.86	363.00	0.00	0.00	0.00	
001-5-01300-0000-0540	WORKERS COMPENSATION	1,350.00	96.60	1,350.00	0.00	0.00	0.00	
001-5-01300-0000-0545	SOCIAL SECURITY	6,593.00	1,527.17	6,593.00	134.35	0.00	0.00	
001-5-01300-0000-0547	MEDICARE	1,542.00	357.08	1,542.00	31.43	0.00	0.00	
001-5-01300-0000-0550	KPERS	4,080.00	2,351.89	4,080.00	0.00	0.00	0.00	
001-5-01300-0000-0560	UNEMPLOYMENT COMPENSATI...	319.00	92.78	319.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**70,000.00**	**32,201.48**	**127,129.00**	**2,332.78**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES								
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPPL...	3,000.00	277.82	0.00	214.97	0.00	325.00	
001-5-01300-0000-0622	RECREATION SUPPLIES & MATER...	5,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0673	FOOD SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0678	KITCHEN SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0682	UNIFORMS	500.00	0.00	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**18,700.00**	**277.82**	**0.00**	**214.97**	**0.00**	**325.00**	**4,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-01300-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	4,682.00	1,946.26	0.00	1,763.03	0.00	1,687.88	2,147.62
001-5-01300-0000-0714	REP & MAINT OF DATA PROCESS...	1,740.00	1,842.70	0.00	506.02	0.00	0.00	
001-5-01300-0000-0735	TELEPHONE	1,660.68	1,527.41	0.00	1,561.07	0.00	517.88	720.00
001-5-01300-0000-0736	ELECTRIC UTILITIES	23,406.43	9,569.45	0.00	13,008.26	0.00	3,717.85	
001-5-01300-0000-0737	GAS UTILITIES	8,322.89	4,016.84	0.00	8,193.87	0.00	6,222.86	
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	1,380.65	0.00	3,567.10	0.00	195.50	
001-5-01300-0000-0749	OTHER SERVICES	14,360.00	804.46	0.00	396.00	0.00	1,069.57	
001-5-01300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01300-0000-0768	DUES	950.00	0.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**62,622.00**	**21,087.77**	**0.00**	**28,995.35**	**0.00**	**13,411.54**	**2,867.62**
	SubDepartment: 01300 - SPIN CITY Total:	**151,322.00**	**53,567.07**	**127,129.00**	**31,543.10**	**0.00**	**13,736.54**	**7,367.62**
	Department: 013 - SPIN CITY Total:	**151,322.00**	**53,567.07**	**127,129.00**	**31,543.10**	**0.00**	**13,736.54**	**7,367.62**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 60 - COMMODITIES								
001-5-01400-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	497.33	0.00	0.00	
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	1,100.00	732.00	1,100.00	0.00	1,100.00	20.93	1,100.00
	Category: 60 - COMMODITIES Total:	**1,100.00**	**732.00**	**1,100.00**	**497.33**	**1,100.00**	**20.93**	**1,100.00**
Category: 70 - CONTRACT SERVICES								
001-5-01400-0000-0728	ENGINEERING SERVICES	0.00	6,149.23	0.00	41,822.76	0.00	6,022.86	
001-5-01400-0000-0736	ELECTRIC UTILITIES	7,500.00	7,199.47	7,500.00	7,946.61	8,250.00	4,161.54	8,250.00
001-5-01400-0000-0737	GAS UTILITIES	1,000.00	1,396.07	1,000.00	2,414.77	1,300.00	4,541.50	1,300.00
001-5-01400-0000-0738	INSURANCE & BONDS	3,000.00	3,452.00	3,000.00	3,866.00	3,000.00	0.00	3,000.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUNDS	3,000.00	4,862.05	3,000.00	68.97	3,000.00	1,247.62	3,000.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	10,200.00	15,673.63	10,200.00	9,858.58	10,200.00	7,447.58	10,200.00
001-5-01400-0000-0749	OTHER SERVICES	80,000.00	93,148.30	81,560.00	225,543.76	184,000.00	103,621.02	207,860.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	13,000.00	9,350.00	13,000.00	11,050.00	13,000.00	4,250.00	13,000.00
001-5-01400-0000-0798	CONTRACT MOWING	13,000.00	10,410.75	13,000.00	1,963.50	13,000.00	0.00	13,000.00
	Category: 70 - CONTRACT SERVICES Total:	**130,700.00**	**151,641.50**	**132,260.00**	**304,534.95**	**235,750.00**	**131,292.12**	**259,610.00**
	SubDepartment: 01400 - AIRPORT Total:	**131,800.00**	**152,373.50**	**133,360.00**	**305,032.28**	**236,850.00**	**131,313.05**	**260,710.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**131,800.00**	**152,373.50**	**133,360.00**	**305,032.28**	**236,850.00**	**131,313.05**	**260,710.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 00 - UNDEFINED								
001-5-01700-0000-9203	GOLF REFUNDS	0.00	245.00	0.00	0.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - PERSONNEL								
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	3,628.92	1,500.00	8,012.38	1,500.00	4,790.43	1,500.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	96,431.00	139,901.56	107,247.00	133,121.50	122,247.00	58,586.58	122,247.00
001-5-01700-0000-0520	REGULAR TIME SALARY & WAGES	177,476.00	181,139.30	217,953.00	197,705.10	231,732.80	113,839.40	231,732.80
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	13,982.68	14,135.00	13,937.11	14,350.00	10,966.09	14,350.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	2,250.00	1,476.19	1,833.00	1,281.04	1,833.00	964.58	1,833.00
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	2,920.00	520.40	3,423.00	642.60	3,423.00	432.44	3,423.00
001-5-01700-0000-0540	WORKERS COMPENSATION	3,368.00	1,264.35	3,888.00	2,523.76	4,074.91	1,959.87	4,074.91
001-5-01700-0000-0545	SOCIAL SECURITY	16,230.00	19,747.62	19,286.00	20,543.09	19,286.00	10,725.30	19,286.00
001-5-01700-0000-0547	MEDICARE	4,500.00	4,618.39	4,510.00	4,804.34	4,510.00	2,508.35	4,510.00
001-5-01700-0000-0550	KPERS	20,000.00	19,370.64	24,472.00	20,092.41	24,472.00	11,957.41	24,472.00
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSATI…	785.00	186.80	933.00	503.75	1,120.00	207.61	1,120.00
	Category: 50 - PERSONNEL Total:	**339,455.00**	**385,836.85**	**399,180.00**	**403,167.08**	**428,548.71**	**216,938.06**	**428,548.71**
Category: 60 - COMMODITIES								
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPPL…	2,000.00	412.37	2,000.00	1,390.27	2,200.00	242.41	2,500.00
001-5-01700-0000-0610	CHEMICALS	30,000.00	45,180.56	33,000.00	38,736.61	45,000.00	44,849.57	49,500.00
001-5-01700-0000-0614	LANDSCAPING	700.00	39.40	700.00	6,521.14	3,200.00	0.00	19,000.00
001-5-01700-0000-0630	COMPUTER HARDWARE	200.00	0.00	1,200.00	3,700.93	1,300.00	1,299.99	1,500.00
001-5-01700-0000-0632	STREET MAINTENANCE(GRAVEL …	3,000.00	4,017.42	3,000.00	6,790.91	22,500.00	3,979.11	7,500.00
001-5-01700-0000-0639	RMGC MATERIAL - BUILDING	500.00	251.47	500.00	736.21	3,100.00	4,513.94	19,600.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	1,500.00	1,778.75	1,500.00	839.24	2,500.00	393.43	3,000.00
001-5-01700-0000-0648	MOTOR FUEL	10,175.00	14,000.70	12,387.50	17,797.33	16,000.00	5,219.71	16,000.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPME…	15,000.00	41,407.51	22,000.00	18,384.14	24,300.00	10,146.13	25,000.00
001-5-01700-0000-0652	TOOLS	29,500.00	32,501.62	1,500.00	3,205.38	1,600.00	144.36	3,000.00
001-5-01700-0000-0667	OFFICE SUPPLIES	1,000.00	3,262.50	1,000.00	4,393.19	1,100.00	683.97	1,500.00
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	187.50	250.00	121.02	300.00	0.00	200.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	500.00	271.96	500.00	0.00	550.00	593.36	600.00
001-5-01700-0000-0671	GOLF SUPPLIES	4,500.00	17,229.07	4,750.00	23,519.48	7,650.00	2,578.62	9,900.00
001-5-01700-0000-0673	FOOD SUPPLIES	20,000.00	36,983.36	30,000.00	54,019.59	33,000.00	17,117.72	38,000.00
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	18,000.00	35,689.36	30,000.00	48,733.63	33,000.00	13,657.19	42,000.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	16,000.00	46,711.47	30,000.00	80,373.27	33,000.00	30,787.52	38,000.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	500.00	7,410.16	1,000.00	9,859.33	550.00	625.11	1,500.00
001-5-01700-0000-0680	IRRIGATION REPAIR	7,000.00	7,457.12	7,000.00	6,621.45	12,000.00	3,409.94	12,000.00
001-5-01700-0000-0682	UNIFORMS	800.00	1,087.43	800.00	0.00	900.00	740.73	1,000.00
	Category: 60 - COMMODITIES Total:	**161,125.00**	**295,879.73**	**183,087.50**	**325,743.12**	**243,750.00**	**140,982.81**	**291,300.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 70 - CONTRACT SERVICES								
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	6,160.00	4,888.71	6,160.00	4,824.17	6,160.00	2,710.00	6,160.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	750.00	1,291.90	1,320.00	1,386.63	1,914.00	735.77	2,272.50
001-5-01700-0000-0714	REP & MAINT OF DATA PROCESS...	3,468.00	4,510.00	3,468.00	2,709.39	1,200.00	272.59	1,368.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	1,000.00	7,299.96	31,000.00	102,280.46	1,100.00	3,592.90	37,700.00
001-5-01700-0000-0725	MEDICAL EXPENSES	0.00	765.00	0.00	705.00	0.00	45.00	
001-5-01700-0000-0728	ENGINEERING SERVICES	0.00	10,790.00	0.00	8,323.00	0.00	0.00	
001-5-01700-0000-0735	TELEPHONE	3,208.00	4,198.24	3,208.00	2,781.61	3,208.00	1,153.43	2,488.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	41,035.00	39,170.56	42,334.08	46,159.58	2,200.00	16,869.26	50,000.00
001-5-01700-0000-0737	GAS UTILITIES	2,000.00	2,410.81	2,000.00	2,784.30	2,600.00	2,105.57	3,000.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,600.00	5,221.55	4,600.00	5,580.80	4,600.00	0.00	4,600.00
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	1,500.00	2,645.07	1,500.00	1,652.11	1,750.00	255.58	2,200.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	250.00	329.02	250.00	0.00	300.00	0.00	500.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	1,500.00	945.62	1,650.00	1,566.26	2,000.00
001-5-01700-0000-0749	OTHER SERVICES	7,000.00	12,798.53	17,836.00	20,532.52	17,836.00	7,165.77	19,836.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	29,800.00	30,723.98	29,800.00	38,595.00	48,000.00	264.00	48,000.00
001-5-01700-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	200.00	317.37	4,200.00	775.00	4,200.00	40.00	2,750.00
001-5-01700-0000-0768	DUES	925.00	812.00	925.00	895.00	1,215.00	715.00	1,215.00
	Category: 70 - CONTRACT SERVICES Total:	**101,896.00**	**128,172.70**	**150,101.08**	**240,930.19**	**97,933.00**	**37,491.13**	**185,289.50**
Category: 80 - CAPITAL OUTLAY								
001-5-01700-0000-0803	BUILDING AND STRUCTURES	0.00	94,586.43	0.00	55,991.51	75,000.00	0.00	165,000.00
001-5-01700-0000-0835	CAPITAL EQUIPMENT	0.00	119,012.00	6,500.00	101,241.37	0.00	0.00	190,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**213,598.43**	**6,500.00**	**157,232.88**	**75,000.00**	**0.00**	**355,000.00**
Category: 90 - DEBT SERVICE								
001-5-01700-0000-0955	INTEREST EXPENSE	3,666.71	2,884.40	3,666.71	1,991.58	3,666.71	624.46	2,994.93
001-5-01700-0000-0985	LEASE PURCHASE	32,634.29	31,844.68	32,634.29	32,851.56	32,634.29	16,740.11	32,459.40
	Category: 90 - DEBT SERVICE Total:	**36,301.00**	**34,729.08**	**36,301.00**	**34,843.14**	**36,301.00**	**17,364.57**	**35,454.33**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**638,777.00**	**1,058,461.79**	**775,169.58**	**1,161,916.41**	**881,532.71**	**412,776.57**	**1,295,592.54**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**638,777.00**	**1,058,461.79**	**775,169.58**	**1,161,916.41**	**881,532.71**	**412,776.57**	**1,295,592.54**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONNEL								
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	124,737.86	105,670.79	125,972.00	173,153.66	135,511.00	75,664.34	165,000.00
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT...	70,243.86	46,225.09	79,679.00	60,314.88	80,510.00	19,680.80	94,705.00
001-5-01800-0000-0518	HOLIDAY WORKED	53,196.80	52,216.07	60,528.00	58,948.45	60,699.00	19,507.30	83,521.00
001-5-01800-0000-0520	REGULAR TIME SALARY & WAGES	1,472,357.29	1,570,707.36	1,631,437.00	1,599,529.24	1,717,392.00	715,262.67	1,973,498.00
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	94,257.60	86,063.63	105,240.00	116,442.80	98,122.00	64,173.25	124,844.00
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	12,164.62	12,386.54	12,935.00	13,476.85	14,536.00	6,734.62	15,535.00
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	16,743.00	3,511.45	11,540.00	3,805.71	11,416.00	1,744.54	12,865.00
001-5-01800-0000-0540	WORKERS COMPENSATION	52,464.13	10,276.95	56,543.00	19,350.40	60,514.00	15,066.41	112,146.00
001-5-01800-0000-0545	SOCIAL SECURITY	2,268.49	2,126.39	2,616.00	2,317.85	2,746.00	1,006.85	2,911.00
001-5-01800-0000-0547	MEDICARE	24,888.45	24,398.32	26,933.00	26,073.04	28,344.00	11,457.10	33,356.00
001-5-01800-0000-0550	KPERS	3,245.00	3,939.62	4,172.00	4,110.77	4,380.00	1,766.93	4,643.00
001-5-01800-0000-0555	KPF	383,465.54	391,504.32	402,161.00	422,747.07	439,686.00	185,599.51	518,535.00
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSATI...	5,143.36	2,006.50	5,564.00	3,862.45	5,857.00	1,414.37	6,893.00
	Category: 50 - PERSONNEL Total:	**2,315,176.00**	**2,311,033.03**	**2,525,320.00**	**2,504,133.17**	**2,659,713.00**	**1,119,078.69**	**3,148,452.00**
Category: 60 - COMMODITIES								
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPPL...	8,000.00	4,599.27	10,000.00	4,204.06	10,000.00	1,707.20	10,000.00
001-5-01800-0000-0612	MEDICAL OXYGEN	3,000.00	2,838.91	4,000.00	2,665.01	4,000.00	884.08	4,000.00
001-5-01800-0000-0630	COMPUTER HARDWARE	800.00	2,018.16	2,400.00	3,721.47	4,550.00	4,549.97	3,000.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	500.00	107.68	500.00	358.90	500.00	29.82	500.00
001-5-01800-0000-0639	AMB-MATERIAL/BLDG	500.00	0.00	500.00	336.69	2,000.00	0.00	3,500.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	500.00	298.54	500.00	171.04	500.00	104.73	2,000.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	2,500.00	495.39	2,500.00	151.18	2,500.00	0.00	2,500.00
001-5-01800-0000-0648	MOTOR FUEL	35,000.00	32,128.27	35,000.00	44,192.75	40,000.00	16,222.68	50,000.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	17,294.62	25,000.00	18,731.21	25,000.00	9,380.92	30,000.00
001-5-01800-0000-0652	TOOLS	500.00	72.40	500.00	90.37	500.00	36.27	500.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	80,000.00	95,958.75	80,000.00	100,641.02	100,000.00	42,554.21	110,000.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	2,500.00	237.54	2,500.00	2,975.98	3,500.00	325.08	3,500.00
001-5-01800-0000-0667	OFFICE SUPPLIES	1,500.00	773.60	1,500.00	750.47	1,500.00	317.79	1,500.00
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	700.00	520.39	1,000.00	506.33	1,000.00	0.00	1,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01800-0000-0669	COMPUTER SOFTWARE	2,000.00	2,708.99	3,000.00	4,759.68	3,000.00	0.00	3,000.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	143.97	1,500.00	366.57	1,500.00	1,370.47	1,500.00
001-5-01800-0000-0673	FOOD SUPPLIES	500.00	524.07	500.00	313.94	800.00	319.50	1,000.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	500.00	578.38	500.00	185.96	800.00	88.34	1,000.00
001-5-01800-0000-0682	UNIFORMS	10,000.00	2,806.96	12,000.00	9,700.58	12,000.00	4,235.04	13,000.00
001-5-01800-0000-0683	PROTECTIVE GEAR	4,000.00	2,935.83	4,000.00	2,701.23	4,000.00	647.00	15,000.00
	Category: 60 - COMMODITIES Total:	**179,500.00**	**167,041.72**	**187,400.00**	**197,524.44**	**217,650.00**	**82,773.10**	**256,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,120.00	134.55	1,000.00	611.07	1,000.00	41.41	1,000.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	28,151.00	34,544.12	47,824.00	44,779.74	49,024.50	26,747.21	48,953.50
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICAT..	8,500.00	8,062.02	8,500.00	4,020.05	8,500.00	312.75	8,500.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCESS...	5,000.00	2,001.21	6,794.00	2,961.20	6,084.31	1,209.12	7,164.31
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	6,000.00	5,895.00	8,000.00	5,076.09	8,000.00	2,624.50	8,000.00
001-5-01800-0000-0725	MEDICAL EXPENSES	15,000.00	1,491.50	25,000.00	1,294.00	25,000.00	1,052.00	32,500.00
001-5-01800-0000-0735	TELEPHONE	10,000.00	18,167.50	10,000.00	14,055.32	16,450.00	5,319.78	17,140.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	15,000.00	12,442.66	15,000.00	13,732.46	15,500.00	5,167.01	15,500.00
001-5-01800-0000-0737	GAS UTILITIES	2,000.00	1,018.66	2,000.00	1,347.15	2,600.00	1,127.07	2,600.00
001-5-01800-0000-0738	INSURANCE & BONDS	11,730.00	12,958.58	12,801.00	13,850.17	13,600.00	0.00	16,000.00
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	6,000.00	4,182.80	8,000.00	4,497.11	8,000.00	4,418.78	12,000.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	4,000.00	1,331.97	4,000.00	5,163.50	9,000.00	5,917.00	14,000.00
001-5-01800-0000-0749	OTHER SERVICES	4,000.00	2,639.35	4,000.00	17,301.69	4,500.00	5,131.55	5,300.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	383.73	2,700.00	687.47	2,700.00	1,381.52	3,780.00
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EXP...	540,000.00	616,268.04	540,000.00	593,333.63	600,000.00	152,996.79	675,000.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	260,000.00	293,986.78	260,000.00	240,585.31	280,000.00	90,149.74	300,000.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	12,000.00	4,779.86	12,000.00	12,072.06	12,000.00	739.62	14,800.00
001-5-01800-0000-0768	AMB-DUES	1,000.00	1,113.70	1,000.00	743.70	1,200.00	0.00	1,200.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	76,000.00	79,670.42	71,000.00	77,588.05	86,700.00	27,149.51	82,700.00
	Category: 70 - CONTRACT SERVICES Total:	**1,005,501.00**	**1,101,072.45**	**1,039,619.00**	**1,053,699.77**	**1,149,858.81**	**331,485.36**	**1,266,137.81**
Category: 80 - CAPITAL OUTLAY								
001-5-01800-0000-0804	EMS EQUIPMENT	15,000.00	3,789.25	15,000.00	0.00	20,000.00	7,064.00	20,000.00
001-5-01800-0000-0830	COMMUNICATIONS EQUIPMENT	8,000.00	261.30	8,000.00	0.00	0.00	0.00	5,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01800-0000-0835	CAPITAL EQUIPMENT	25,000.00	0.00	425,000.00	51,673.40	0.00	209,573.00	45,500.00
001-5-01800-0000-0840	FURNITURE	2,500.00	1,896.37	2,500.00	3,844.85	0.00	0.00	5,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**50,500.00**	**5,946.92**	**450,500.00**	**55,518.25**	**20,000.00**	**216,637.00**	**75,500.00**
Category: 90 - DEBT SERVICE								
001-5-01800-0000-0910	INTEREST EXPENSE	12,605.00	11,993.64	10,968.27	5,685.14	10,968.27	11,681.97	13,408.75
001-5-01800-0000-0985	LEASE FINANCING PRINCIPAL	189,342.00	194,465.14	209,555.75	132,584.46	209,555.75	215,355.91	192,805.39
	Category: 90 - DEBT SERVICE Total:	**201,947.00**	**206,458.78**	**220,524.02**	**138,269.60**	**220,524.02**	**227,037.88**	**206,214.14**
	SubDepartment: 01800 - AMBULANCE Total:	**3,752,624.00**	**3,791,552.90**	**4,423,363.02**	**3,949,145.23**	**4,267,745.83**	**1,977,012.03**	**4,952,803.95**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,752,624.00**	**3,791,552.90**	**4,423,363.02**	**3,949,145.23**	**4,267,745.83**	**1,977,012.03**	**4,952,803.95**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 50 - PERSONNEL								
001-5-01900-0000-0510	OVERTIME SALARY & WAGES	0.00	3,478.54	6,715.00	2,313.47	6,715.00	336.17	6,715.00
001-5-01900-0000-0515	PART TIME SALARY & WAGES	34,356.00	6,667.63	12,867.25	19,825.55	34,070.00	8,807.50	53,775.07
001-5-01900-0000-0518	HOLIDAY WORKED	0.00	1,918.86	3,145.00	1,947.83	3,440.00	664.50	3,440.00
001-5-01900-0000-0520	REGULAR TIME SALARY & WAGES	128,776.00	125,959.74	133,107.00	164,851.68	174,303.00	83,928.39	218,472.00
001-5-01900-0000-0535	CITY CONTRIBUTION MEDICAL	4,665.00	10,320.68	9,330.00	18,005.40	18,660.00	8,575.56	23,325.00
001-5-01900-0000-0537	CITY CONTRIBUTION DENTAL	385.00	1,316.60	1,540.00	1,712.38	1,925.00	743.74	1,925.00
001-5-01900-0000-0539	LIFE/SHORT TERM DISABLITY	383.00	383.98	3,750.00	483.58	5,050.00	232.86	1,200.00
001-5-01900-0000-0540	WORKERS COMPENSATION	1,150.00	0.00	219.00	0.00	306.00	20.83	553.50
001-5-01900-0000-0545	SOCIAL SECURITY	10,114.00	8,432.68	9,662.00	11,431.97	13,531.00	5,640.77	17,508.89
001-5-01900-0000-0547	MEDICARE	2,365.00	1,972.14	2,260.00	2,673.68	3,165.00	1,319.22	4,094.82
001-5-01900-0000-0550	KPERS	12,736.00	12,104.91	14,139.47	15,927.84	18,214.00	7,756.50	22,611.15
001-5-01900-0000-0560	UNEMPLOYMENT COMPENSATI...	489.00	0.00	468.00	250.51	655.00	105.26	847.20
	Category: 50 - PERSONNEL Total:	**195,419.00**	**172,555.76**	**197,202.72**	**239,423.89**	**280,034.00**	**118,131.30**	**354,467.63**
Category: 60 - COMMODITIES								
001-5-01900-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	126.60	1,500.00	643.39	1,500.00	554.55	1,500.00
001-5-01900-0000-0610	CHEMICALS	0.00	8,846.04	6,000.00	7,911.11	10,000.00	1,646.75	10,000.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	16,000.00	13,012.37	16,000.00	15,642.86	16,000.00	10,476.36	20,000.00
001-5-01900-0000-0630	COMPUTER HARDWARE	2,000.00	0.00	2,000.00	1,371.67	2,600.00	2,599.98	1,500.00
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	7,050.00	14,398.02	11,000.00	19,865.47	13,000.00	8,140.85	20,000.00
001-5-01900-0000-0639	MATERIAL - BUILDING	0.00	144.71	0.00	2,039.34	0.00	934.66	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	3,500.00	1,780.78	2,000.00	2,664.07	2,000.00	1,138.05	2,000.00
001-5-01900-0000-0648	MOTOR FUEL	500.00	65.41	1,500.00	15.02	1,500.00	0.00	1,500.00
001-5-01900-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	90.79	2,000.00	1,059.90	2,000.00	39.95	2,000.00
001-5-01900-0000-0667	OFFICE SUPPLIES	950.00	3,115.21	1,000.00	1,543.20	1,000.00	1,329.37	2,000.00
001-5-01900-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	24.53	0.00	0.00	0.00	10.00	
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	0.00	1,455.34	0.00	3,539.10	1,500.00	1,031.70	2,000.00
001-5-01900-0000-0682	UNIFORMS	0.00	925.84	500.00	852.34	500.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**30,000.00**	**43,985.64**	**43,500.00**	**57,147.47**	**51,600.00**	**27,902.22**	**63,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-01900-0000-0703	ADVERTISEMENTS & PRINTING	0.00	751.32	400.00	453.00	400.00	51.71	400.00
001-5-01900-0000-0710	SOFTWARE MAINTENANCE	0.00	367.84	570.00	3,197.28	3,473.00	3,053.34	6,582.50
001-5-01900-0000-0715	BUILDING MAINT. & REPAIR	1,500.00	12,031.94	2,000.00	3,073.17	2,000.00	975.50	4,000.00
001-5-01900-0000-0725	VET MEDICAL EXPENSES	22,000.00	12,566.25	17,000.00	12,636.90	15,000.00	3,883.99	15,000.00
001-5-01900-0000-0735	TELEPHONE	3,000.00	804.20	1,000.00	1,348.09	1,200.00	733.65	1,750.00
001-5-01900-0000-0736	ELECTRIC UTILITIES	2,400.00	4,747.18	4,500.00	5,081.13	4,950.00	1,368.08	5,500.00
001-5-01900-0000-0737	GAS UTILITIES	2,800.00	3,041.18	2,500.00	3,871.68	4,030.00	2,036.78	4,300.00
001-5-01900-0000-0738	INSURANCE & BONDS	550.00	0.00	7,603.00	0.00	7,983.00	0.00	9,000.00
001-5-01900-0000-0746	MAINTAIN & REPAIR VEHICLES	0.00	302.19	2,000.00	422.83	2,000.00	1,074.07	2,000.00
001-5-01900-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	76.00	2,000.00	115.00	2,000.00	23.00	2,000.00
001-5-01900-0000-0749	OTHER SERVICES	5,000.00	2,938.47	5,000.00	3,351.12	5,000.00	1,136.50	4,000.00
001-5-01900-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
001-5-01900-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	0.00	1,000.00	226.12	1,000.00	0.00	1,000.00
001-5-01900-0000-0766	TRAINING	0.00	0.00	0.00	372.00	0.00	0.00	
001-5-01900-0000-0768	DUES	250.00	400.00	500.00	400.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**43,000.00**	**38,026.57**	**46,073.00**	**34,548.32**	**49,536.00**	**14,336.62**	**57,592.50**
Category: 80 - CAPITAL OUTLAY								
001-5-01900-0000-0835	CAPITAL EQUIPMENT	7,000.00	1,044.99	7,000.00	0.00	7,000.00	60,000.00	60,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**7,000.00**	**1,044.99**	**7,000.00**	**0.00**	**7,000.00**	**60,000.00**	**60,000.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**275,419.00**	**255,612.96**	**293,775.72**	**331,119.68**	**388,170.00**	**220,370.14**	**535,560.13**
	Department: 019 - ANIMAL SHELTER Total:	**275,419.00**	**255,612.96**	**293,775.72**	**331,119.68**	**388,170.00**	**220,370.14**	**535,560.13**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 020 - PLANNING & ZONING								
SubDepartment: 02000 - PLANNING & ZONING								
Category: 70 - CONTRACT SERVICES								
001-5-02000-0000-0710	SOFTWARE MAINTENANCE	0.00	18,816.00	0.00	0.00	0.00	0.00	
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREEM...	30,000.00	14,851.94	30,000.00	30,271.32	35,000.00	0.00	35,000.00
	Category: 70 - CONTRACT SERVICES Total:	**30,000.00**	**33,667.94**	**30,000.00**	**30,271.32**	**35,000.00**	**0.00**	**35,000.00**
	SubDepartment: 02000 - PLANNING & ZONING Total:	**30,000.00**	**33,667.94**	**30,000.00**	**30,271.32**	**35,000.00**	**0.00**	**35,000.00**
	Department: 020 - PLANNING & ZONING Total:	**30,000.00**	**33,667.94**	**30,000.00**	**30,271.32**	**35,000.00**	**0.00**	**35,000.00**
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 50 - PERSONNEL								
001-5-02100-0000-0560	DO NOT USE! UNEMPLOYMENT ...	0.00	8.95	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**8.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-02100-0000-0735	DO NOT USE -- TELEPHONE	0.00	2,070.43	0.00	159.89	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**2,070.43**	**0.00**	**159.89**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**	**0.00**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**	**0.00**	**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	3,265.25	1,000.00	5,130.04	1,000.00	19.69	1,000.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAGES	216,789.00	221,004.87	240,014.00	244,455.99	259,289.00	88,658.17	277,489.35
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	18,660.00	21,468.78	23,558.00	24,219.30	24,744.00	9,203.04	25,099.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,029.00	2,097.27	2,505.00	2,167.93	2,508.00	822.58	2,491.00
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	3,849.00	623.44	3,849.00	850.32	3,849.00	343.71	1,151.00
001-5-02200-0000-0540	WORKERS COMPENSATION	18,173.00	3,366.75	16,738.00	5,652.14	16,738.00	4,406.21	23,548.00
001-5-02200-0000-0545	SOCIAL SECURITY	13,503.00	13,295.42	12,463.00	14,912.08	12,463.00	5,303.04	17,237.00
001-5-02200-0000-0547	MEDICARE	3,268.00	3,109.58	2,915.00	3,487.60	2,915.00	1,240.36	4,031.00
001-5-02200-0000-0550	KPERS	22,234.00	20,742.88	19,840.00	23,283.07	19,840.00	8,362.32	27,441.00
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSATI...	653.00	188.22	603.00	1,128.21	603.00	415.50	246.00
	Category: 50 - PERSONNEL Total:	**300,158.00**	**289,162.46**	**323,485.00**	**325,286.68**	**343,949.00**	**118,774.62**	**379,733.35**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 60 - COMMODITIES								
001-5-02200-0000-0630	COMPUTER HARDWARE	600.00	585.52	2,400.00	3,538.23	0.00	0.00	
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	3,000.00	2,418.19	3,000.00	3,532.25	3,000.00	790.04	5,400.00
001-5-02200-0000-0648	MOTOR FUEL	7,000.00	6,397.72	7,000.00	7,555.37	9,000.00	1,835.53	10,000.00
001-5-02200-0000-0652	TOOLS	500.00	808.64	500.00	85.54	800.00	367.66	800.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	2,000.00	2,724.85	2,000.00	42.50	3,000.00	0.00	3,000.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,000.00	1,298.56	2,500.00	1,917.07	2,500.00	501.69	2,500.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	13,000.00	10,926.47	13,000.00	10,296.24	13,000.00	2,687.66	13,000.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
001-5-02200-0000-0682	UNIFORMS	800.00	804.98	800.00	630.65	800.00	422.50	2,000.00
	Category: 60 - COMMODITIES Total:	**30,900.00**	**25,964.93**	**33,700.00**	**27,597.85**	**34,600.00**	**6,605.08**	**39,200.00**
Category: 70 - CONTRACT SERVICES								
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	3,000.00	539.27	3,000.00	3,650.54	3,000.00	1,452.62	4,500.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	50,000.00	39,459.00	100,000.00	1,575.00	200,000.00	2,975.00	200,000.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	26,803.00	57,240.21	23,325.00	59,189.22	58,982.00	959.70	24,479.00
001-5-02200-0000-0725	MEDICAL EXPENSES	0.00	445.00	0.00	90.00	500.00	45.00	500.00
001-5-02200-0000-0735	TELEPHONE	7,500.00	9,106.55	8,000.00	11,511.35	8,040.00	3,079.96	8,460.00
001-5-02200-0000-0744	BLIGHT CONDEMNATION	36,000.00	23,376.73	36,000.00	35,675.98	36,000.00	19,440.39	38,500.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	3,000.00	0.00	3,000.00	90.00	3,000.00	3.58	3,000.00
001-5-02200-0000-0747	MAINT & REPAIR EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	225.00	1,500.00
001-5-02200-0000-0749	OTHER SERVICES	2,500.00	66,766.44	10,000.00	16,761.56	15,000.00	3,663.34	20,000.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	689.64	3,804.00	673.90	3,804.00	1,428.56	5,124.00
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	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	4,000.00	1,264.86	5,000.00	232.62	5,000.00	0.00	5,000.00
001-5-02200-0000-0768	DUES	1,000.00	35.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**147,607.00**	**198,922.70**	**206,129.00**	**129,450.17**	**347,326.00**	**33,273.15**	**323,563.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
Category: 90 - DEBT SERVICE								
001-5-02200-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,109.87

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02200-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	8,763.23
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,873.10**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**478,665.00**	**514,050.09**	**563,314.00**	**482,334.70**	**725,875.00**	**158,652.85**	**804,369.45**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**478,665.00**	**514,050.09**	**563,314.00**	**482,334.70**	**725,875.00**	**158,652.85**	**804,369.45**
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	0.00	0.00	
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	50,000.00	95,041.24	80,000.00	150,483.96	85,000.00	62,312.25	85,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	22,691.00	6,532.36	23,107.00	7,234.50	11,357.00	0.00	11,464.96
001-5-02300-0000-0518	HOLIDAY WORKED	60,000.00	49,284.20	65,000.00	71,100.61	65,000.00	17,639.31	76,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	3,031,682.00	2,862,475.64	3,077,265.00	3,007,885.24	3,241,307.00	1,315,828.68	3,490,166.62
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	15,000.00	11,992.97	15,000.00	11,726.16	15,000.00	6,225.96	15,000.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	186,989.00	201,750.47	193,571.00	234,195.43	210,314.00	116,890.06	214,978.59
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	32,051.00	25,566.80	32,051.00	26,281.52	31,584.00	12,246.12	31,837.75
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	45,000.00	6,817.87	63,098.00	7,664.16	64,008.00	3,539.44	8,000.00
001-5-02300-0000-0540	WORKERS COMPENSATION	70,149.00	18,180.18	70,991.00	40,011.42	74,452.00	31,156.31	84,000.00
001-5-02300-0000-0545	SOCIAL SECURITY	26,175.00	24,106.79	27,332.00	32,163.67	24,340.00	16,652.86	28,005.32
001-5-02300-0000-0547	MEDICARE	46,710.00	41,329.97	47,453.00	45,242.50	49,077.00	19,690.25	53,325.66
001-5-02300-0000-0550	KPERS	39,430.00	36,522.64	41,314.00	36,674.08	37,704.00	15,824.60	43,539.12
001-5-02300-0000-0555	KPF	638,215.00	589,237.17	651,019.00	647,510.75	687,861.00	284,265.37	741,641.95
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	9,664.00	2,624.94	9,818.00	7,986.54	10,154.00	2,925.29	11,032.89
	Category: 50 - PERSONNEL Total:	**4,275,756.00**	**3,971,463.24**	**4,399,019.00**	**4,326,160.54**	**4,607,158.00**	**1,905,196.50**	**4,893,992.86**
Category: 60 - COMMODITIES								
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,500.00	2,337.74	4,500.00	4,371.62	4,500.00	1,701.10	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	5,100.00	4,935.01	5,100.00	4,834.70	7,500.00	1,658.72	7,500.00
001-5-02300-0000-0630	COMPUTER HARDWARE	25,600.00	16,144.77	33,300.00	39,766.41	18,500.00	31,095.88	31,500.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	150,000.00	360,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	7,122.12	8,000.00	8,759.93	8,000.00	5,786.98	8,500.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	221.54	3,000.00	143.12	3,000.00	0.00	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	4,078.68	4,000.00	4,066.19	4,000.00	3,597.12	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	90,000.00	93,035.66	90,000.00	124,870.50	90,000.00	48,001.58	90,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	33,000.00	23,425.73	33,000.00	41,722.92	33,000.00	8,634.01	40,000.00
001-5-02300-0000-0652	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	22,627.00	19,703.23	23,306.00	25,843.69	28,875.00	7,595.32	58,045.00
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	13,864.91	16,000.00	13,966.37	16,000.00	4,985.70	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	706.61	3,000.00	1,005.68	3,000.00	197.26	3,000.00
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	11,500.00	16,572.03	14,000.00	19,807.23	22,000.00	18,007.52	22,000.00
001-5-02300-0000-0673	FOOD SUPPLIES	3,000.00	2,166.13	3,000.00	2,997.60	3,000.00	1,028.00	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	114.15	500.00	358.88	500.00	486.90	500.00
001-5-02300-0000-0682	UNIFORMS	40,000.00	41,108.11	40,000.00	43,266.26	45,000.00	21,701.75	45,000.00
001-5-02300-0000-0683	SWAT EQUIPMENT	35,000.00	29,855.51	35,000.00	35,778.15	35,000.00	21,708.77	35,000.00
001-5-02300-0000-0696	INVESTIGATIONS	4,000.00	9,719.38	4,000.00	6,330.31	4,000.00	1,394.85	6,000.00
	Category: 60 - COMMODITIES Total:	**668,827.00**	**645,111.31**	**679,706.00**	**737,889.56**	**685,875.00**	**327,581.46**	**747,545.00**
Category: 70 - CONTRACT SERVICES								
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	535.07	4,500.00	3,102.68	4,500.00	0.00	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,500.00	738.00	2,500.00	2,882.30	2,500.00	-331.38	2,500.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	127,998.00	138,061.92	139,091.80	145,147.45	157,943.00	70,334.48	178,897.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	0.00	1,000.00	79.00	1,000.00	0.00	1,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	16,176.44	25,000.00	14,518.70	25,000.00	5,021.40	25,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	14,000.00	9,850.96	14,000.00	10,690.81	12,175.39	4,562.90	16,255.39
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	20,079.67	20,000.00	24,234.22	20,000.00	5,820.74	32,000.00
001-5-02300-0000-0724	CRIME PREVENTION	5,000.00	5,125.01	3,000.00	3,041.94	5,000.00	2,012.05	5,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	6,000.00	4,195.00	7,000.00	3,420.00	7,000.00	0.00	7,000.00
001-5-02300-0000-0731	PRISONER EXPENSES	5,000.00	5,076.49	5,000.00	5,742.61	5,000.00	908.37	5,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	2,325.00	764.00	0.00	0.00	0.00	0.00	
001-5-02300-0000-0735	TELEPHONE	33,000.00	40,893.69	37,000.00	42,987.53	37,000.00	20,297.98	60,480.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	49,572.00	47,986.19	49,572.00	37,411.91	54,529.00	28,664.66	60,000.00
001-5-02300-0000-0737	GAS UTILITIES	18,487.00	26,456.12	18,487.00	9,003.53	24,033.00	9,833.29	17,180.00
001-5-02300-0000-0738	INSURANCE & BONDS	42,529.00	47,153.92	46,603.00	50,387.22	48,933.00	160.00	52,910.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	20,000.00	19,448.41	22,000.00	24,127.00	25,000.00	7,220.75	26,250.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	2,042.34	5,000.00	6,943.63	5,000.00	1,211.64	5,000.00
001-5-02300-0000-0749	OTHER SERVICES	15,500.00	14,595.31	12,000.00	19,126.93	12,000.00	3,870.44	12,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	4,215.31	11,000.00	4,412.86	11,000.00	1,425.57	11,000.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,927.00	1,041.00	5,400.00	1,091.91	5,400.00	3,639.28	10,440.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	1,027.40	250.00	460.90	250.00	0.00	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	392.12	500.00	550.37	500.00	94.10	16,405.36
001-5-02300-0000-0768	DUES	3,500.00	2,280.00	3,500.00	3,503.00	3,500.00	3,125.00	3,500.00
001-5-02300-0000-0797	CONTRACT SERVICES	0.00	5,675.00	0.00	5,400.00	6,000.00	0.00	6,000.00
	Category: 70 - CONTRACT SERVICES Total:	**415,588.00**	**413,809.37**	**432,403.80**	**418,266.50**	**473,263.39**	**167,871.27**	**558,567.75**
Category: 80 - CAPITAL OUTLAY								
001-5-02300-0000-0835	CAPITAL EQUIPMENT	146,000.00	209,711.42	153,300.00	246,697.61	160,965.00	123,876.00	186,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**146,000.00**	**209,711.42**	**153,300.00**	**246,697.61**	**160,965.00**	**123,876.00**	**186,000.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**5,506,171.00**	**5,240,095.34**	**5,664,428.80**	**5,729,014.21**	**5,927,261.39**	**2,524,525.23**	**6,386,105.61**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 50 - PERSONNEL								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	110,794.00	43,337.26	90,000.00	76,260.95	90,000.00	49,091.64	90,000.00
001-5-02310-0000-0518	HOLIDAY WORKED	19,000.00	17,523.53	19,000.00	17,220.59	19,000.00	6,784.84	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	696,663.00	683,599.01	732,096.00	636,866.62	783,791.00	263,868.90	841,322.43
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	66,476.00	61,654.55	67,141.00	57,636.70	66,477.00	24,518.10	61,811.25
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	7,281.00	6,583.75	7,281.00	5,915.67	7,554.00	2,637.88	7,039.35
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	10,000.00	1,797.67	14,173.00	1,644.50	15,173.00	701.48	1,800.00
001-5-02310-0000-0540	WORKERS COMPENSATION	5,226.00	4,396.96	5,379.00	259.92	5,716.00	199.77	8,494.29
001-5-02310-0000-0545	SOCIAL SECURITY	42,086.00	31,174.85	44,330.00	30,739.55	48,805.00	14,626.37	52,052.28
001-5-02310-0000-0547	MEDICARE	11,353.00	10,337.31	11,900.00	10,165.00	12,976.00	4,461.32	13,830.69
001-5-02310-0000-0550	KPERS	66,998.00	52,719.96	70,713.00	50,181.66	77,852.00	23,196.83	83,031.78
001-5-02310-0000-0555	KPF	35,490.00	41,513.76	36,500.00	41,320.39	37,573.00	17,026.90	39,848.55
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	2,504.00	651.09	2,621.00	51.88	2,852.00	27.03	3,038.65
	Category: 50 - PERSONNEL Total:	**1,073,871.00**	**955,289.70**	**1,101,134.00**	**928,263.43**	**1,167,769.00**	**407,141.06**	**1,221,269.27**
Category: 60 - COMMODITIES								
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	657.31	0.00	1,638.12	6,500.00	105.37	3,000.00
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,500.00	82.50	1,500.00	542.50	1,500.00	82.50	1,500.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	4,969.09	5,000.00	4,687.56	5,000.00	1,770.97	5,000.00
001-5-02310-0000-0682	UNIFORMS	0.00	0.00	0.00	0.00	0.00	25.00	
	Category: 60 - COMMODITIES Total:	**6,500.00**	**5,708.90**	**6,500.00**	**6,868.18**	**13,000.00**	**1,983.84**	**9,500.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 70 - CONTRACT SERVICES								
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	38.75	1,000.00	51.99	1,000.00	0.00	1,000.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	1,950.00	4,181.60	3,330.00	4,262.31	4,726.50	2,015.37	5,532.00
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...	9,000.00	1,271.00	9,000.00	0.00	9,000.00	2,643.68	9,000.00
001-5-02310-0000-0725	MEDICAL EXPENSES	500.00	85.00	500.00	0.00	500.00	50.00	500.00
001-5-02310-0000-0738	INSURANCE & BONDS	16,422.00	18,142.02	17,923.00	19,390.23	18,819.00	0.00	20,360.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	500.00	500.00	462.51	500.00	720.11	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,900.00	346.44	3,800.00	1,881.23	3,800.00	4,158.27	15,020.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	14.06	0.00	5.63	0.00	0.00	
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:	**40,108.00**	**24,578.87**	**43,889.00**	**26,053.90**	**46,181.50**	**9,587.43**	**59,748.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**1,120,479.00**	**985,577.47**	**1,151,523.00**	**961,185.51**	**1,226,950.50**	**418,712.33**	**1,290,517.27**
SubDepartment: 02354 - POLICE GRANTS								
Category: 50 - PERSONNEL								
001-5-02354-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	550.04	
001-5-02354-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	0.00	0.00	44.59	
001-5-02354-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.00	0.00	5.38	
001-5-02354-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	1.02	
001-5-02354-0000-0547	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.49	
001-5-02354-0000-0555	KPF	0.00	0.00	0.00	0.00	0.00	125.74	
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.26**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.26**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**6,626,650.00**	**6,225,672.81**	**6,815,951.80**	**6,690,199.72**	**7,154,211.89**	**2,943,971.82**	**7,676,622.88**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	175,328.29	145,919.01	178,480.00	242,650.20	184,750.00	106,559.32	221,105.00
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	81,483.13	46,522.48	76,010.00	64,723.91	81,871.00	24,662.22	91,784.00
001-5-02400-0000-0518	HOLIDAY WORKED	62,546.29	54,872.18	57,862.00	68,535.24	61,820.00	20,211.28	76,145.00
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,702,323.67	1,639,943.43	1,676,406.00	1,663,911.16	1,828,258.00	714,968.30	1,986,388.00
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	101,547.44	99,704.89	101,864.00	117,344.94	98,779.00	59,159.60	112,921.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	13,569.64	12,878.00	13,333.00	12,954.69	13,722.00	6,321.44	15,933.00
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	24,516.60	3,625.13	27,997.00	3,983.70	27,997.00	1,875.86	29,322.00
001-5-02400-0000-0540	WORKERS COMPENSATION	62,004.64	31,857.44	60,797.00	52,916.10	62,577.00	41,204.72	106,157.00
001-5-02400-0000-0545	SOCIAL SECURITY	1,117.33	692.15	872.00	645.23	915.00	335.59	970.00
001-5-02400-0000-0547	MEDICARE	29,517.43	26,206.16	29,553.00	28,464.51	31,984.00	12,056.43	34,206.00
001-5-02400-0000-0550	KPERS	1,598.48	1,313.09	1,391.00	1,548.33	1,460.00	588.94	1,548.00
001-5-02400-0000-0555	KPF	466,881.73	422,447.74	455,464.00	465,659.54	512,113.00	196,642.55	547,863.00
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	5,958.33	1,663.41	6,018.00	10,562.18	6,519.00	3,857.74	6,979.00
	Category: 50 - PERSONNEL Total:	**2,728,393.00**	**2,487,645.11**	**2,686,047.00**	**2,733,899.73**	**2,912,765.00**	**1,188,443.99**	**3,231,321.00**
Category: 60 - COMMODITIES								
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPPL...	9,000.00	7,085.18	9,000.00	4,047.57	10,000.00	1,277.09	10,000.00
001-5-02400-0000-0610	CHEMICALS	1,000.00	1,172.12	1,000.00	326.48	1,500.00	82.72	1,500.00
001-5-02400-0000-0630	COMPUTER HARDWARE	0.00	1,906.52	2,400.00	3,507.45	4,550.00	4,549.96	3,000.00
001-5-02400-0000-0639	MATERIAL - BUILDING	1,500.00	1,059.54	2,000.00	615.76	4,500.00	155.92	5,000.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	620.36	1,000.00	755.30	1,000.00	9.58	1,500.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	2,000.00	424.56	2,500.00	727.44	2,500.00	571.04	2,500.00
001-5-02400-0000-0648	MOTOR FUEL	20,000.00	18,131.55	20,000.00	22,730.76	25,000.00	10,070.93	30,000.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	30,000.00	23,990.21	35,000.00	9,707.55	40,000.00	16,340.86	40,000.00
001-5-02400-0000-0652	TOOLS	750.00	686.24	1,000.00	534.30	1,500.00	153.96	1,700.00
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	4,000.00	1,204.55	3,000.00	2,127.93	3,000.00	2,081.45	4,675.00
001-5-02400-0000-0667	OFFICE SUPPLIES	2,000.00	1,189.39	2,500.00	645.13	2,500.00	478.96	2,500.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	900.00	566.87	900.00	883.96	900.00	11.75	1,200.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	5,000.00	0.00	5,000.00	1,537.50	5,000.00	0.00	5,000.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	2,000.00	1,867.52	3,000.00	2,998.99	3,000.00	25.81	3,500.00
001-5-02400-0000-0673	FOOD SUPPLIES	1,000.00	588.88	1,500.00	947.55	1,500.00	429.95	2,000.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	500.00	649.83	500.00	131.90	800.00	292.26	1,000.00
001-5-02400-0000-0682	UNIFORMS	11,000.00	11,327.92	15,000.00	12,497.73	17,000.00	8,620.26	17,000.00
001-5-02400-0000-0683	PROTECTIVE GEAR	7,000.00	6,443.49	15,000.00	5,035.65	0.00	0.00	20,000.00
	Category: 60 - COMMODITIES Total:	**98,650.00**	**78,914.73**	**120,300.00**	**69,758.95**	**124,250.00**	**45,152.50**	**152,075.00**
Category: 70 - CONTRACT SERVICES								
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	94.57	2,000.00	191.11	2,000.00	146.72	2,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	17,558.00	14,533.81	13,512.00	12,005.02	22,171.00	7,460.00	31,936.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNICAT..	8,500.00	6,489.47	8,500.00	2,853.37	8,500.00	1,111.51	8,500.00
001-5-02400-0000-0714	REP & MAINT OF DATA PROCESS...	8,500.00	1,399.97	8,278.00	1,001.40	6,484.00	489.24	8,224.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	6,000.00	7,777.88	6,000.00	6,445.80	8,000.00	3,744.75	10,000.00
001-5-02400-0000-0725	MEDICAL EXPENSES	1,000.00	222.50	25,000.00	1,200.00	25,000.00	881.00	32,500.00
001-5-02400-0000-0735	TELEPHONE	6,500.00	17,656.01	11,000.00	14,713.23	15,450.00	5,647.06	15,140.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	27,000.00	26,609.17	27,000.00	27,875.90	30,800.00	12,826.25	31,500.00
001-5-02400-0000-0737	GAS UTILITIES	5,500.00	4,338.04	5,500.00	4,918.45	7,150.00	4,566.13	7,150.00
001-5-02400-0000-0738	INSURANCE & BONDS	4,700.00	5,221.55	5,140.00	5,580.80	5,500.00	0.00	7,500.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	2,438.34	10,000.00	22,043.89	20,000.00	5,449.71	25,000.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	3,704.37	6,000.00	3,849.95	6,500.00	2,362.50	11,000.00
001-5-02400-0000-0749	OTHER SERVICES	2,000.00	703.13	2,000.00	470.72	2,000.00	285.97	2,000.00
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	383.66	2,700.00	565.86	2,700.00	1,381.61	3,780.00
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	14,000.00	5,169.61	14,000.00	14,267.32	20,000.00	6,024.34	25,400.00
001-5-02400-0000-0768	DUES	1,500.00	994.99	1,500.00	175.00	1,500.00	425.00	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**119,258.00**	**97,737.07**	**148,630.00**	**118,157.82**	**184,255.00**	**52,801.79**	**223,630.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02400-0000-0802	FIRE EQUIPMENT	3,000.00	988.80	20,000.00	10,752.25	20,000.00	2,239.83	25,000.00
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	8,000.00	1,891.30	8,000.00	0.00	8,000.00	0.00	8,000.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	15,000.00	11,929.50	312,000.00	18,095.75	15,000.00	0.00	193,500.00
001-5-02400-0000-0840	FURNITURE	1,500.00	1,205.58	1,500.00	3,158.99	2,500.00	0.00	5,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**27,500.00**	**16,015.18**	**341,500.00**	**32,006.99**	**45,500.00**	**2,239.83**	**231,500.00**
Category: 90 - DEBT SERVICE								
001-5-02400-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	4,581.76	0.00	4,145.75	10,110.97
001-5-02400-0000-0985	LEASE PURCHASE	0.00	0.00	56,835.91	39,745.69	56,835.91	40,181.70	93,978.96
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**56,835.91**	**44,327.45**	**56,835.91**	**44,327.45**	**104,089.93**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,973,801.00**	**2,680,312.09**	**3,353,312.91**	**2,998,150.94**	**3,323,605.91**	**1,332,965.56**	**3,942,615.93**
	Department: 024 - FIRE DEPARTMENT Total:	**2,973,801.00**	**2,680,312.09**	**3,353,312.91**	**2,998,150.94**	**3,323,605.91**	**1,332,965.56**	**3,942,615.93**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02500-0000-0509	ON-CALL WAGES	0.00	1,620.00	0.00	4,876.92	0.00	326.93	
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	15,000.00	12,919.47	15,000.00	21,956.06	15,000.00	4,833.44	15,000.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	24,480.00	48,493.46	24,480.00	67,957.58	24,480.00	22,252.48	25,949.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	2,161.15	0.00	2,691.39	0.00	511.65	
001-5-02500-0000-0520	REGULAR TIME SALARY & WAGES	413,511.00	355,925.26	413,511.00	406,944.37	434,186.55	182,182.14	460,250.00
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	34,521.00	33,032.85	34,866.00	50,852.44	51,141.82	23,252.98	54,210.00
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	3,186.00	3,856.70	3,186.00	4,611.54	6,854.00	2,239.57	7,265.00
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	7,084.00	916.48	7,084.00	1,428.75	7,400.00	666.30	5,000.00
001-5-02500-0000-0540	WORKERS COMPENSATION	23,754.00	6,068.61	23,754.00	11,844.18	24,421.00	9,224.53	24,421.00
001-5-02500-0000-0545	SOCIAL SECURITY	28,085.00	24,315.70	28,085.00	29,953.66	28,769.00	12,526.38	30,207.00
001-5-02500-0000-0547	MEDICARE	6,568.00	5,687.17	6,568.00	7,005.65	6,728.00	2,929.69	7,450.00
001-5-02500-0000-0550	KPERS	42,294.00	32,387.11	42,294.00	44,708.11	43,383.00	19,452.30	46,000.00
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSATI...	1,359.00	362.25	1,359.00	2,364.17	1,670.00	869.98	1,670.00
	Category: 50 - PERSONNEL Total:	**599,842.00**	**527,746.21**	**600,187.00**	**657,194.82**	**644,033.37**	**281,268.37**	**677,422.00**
Category: 60 - COMMODITIES								
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	1,601.85	5,000.00	559.26	5,000.00	220.31	5,000.00
001-5-02500-0000-0610	CHEMICALS	4,000.00	4,546.17	4,000.00	157.79	4,000.00	2,729.19	4,000.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	1,000.00	207.63	1,000.00	591.77	1,000.00	650.82	1,000.00
001-5-02500-0000-0614	LANDSCAPING	500.00	149.98	500.00	0.00	1,500.00	0.00	1,500.00
001-5-02500-0000-0630	COMPUTER HARDWARE	1,350.00	837.71	2,250.00	1,594.31	1,050.00	0.00	1,800.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL ...	170,000.00	237,936.32	170,000.00	84,497.75	185,000.00	71,094.23	185,000.00
001-5-02500-0000-0633	STREET LIGHT PARTS	12,000.00	1,209.68	12,000.00	38,815.51	14,000.00	7,798.45	14,000.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	30,000.00	26,699.25	36,000.00	65,964.35	36,000.00	24,947.74	36,000.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	11,000.00	10,731.47	11,000.00	11,282.50	11,000.00	6,185.54	11,000.00
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	6,000.00	2,826.75	6,000.00	24,462.32	6,000.00	4,463.10	6,000.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	40,353.09	55,000.00	56,875.25	55,000.00	26,481.97	70,000.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPME...	85,000.00	53,648.64	85,000.00	64,399.88	85,000.00	29,568.24	85,000.00
001-5-02500-0000-0652	TOOLS	10,000.00	13,502.65	10,000.00	15,316.58	10,000.00	7,175.11	10,000.00
001-5-02500-0000-0662	SHOP	4,000.00	1,150.82	4,000.00	0.00	5,700.00	0.00	5,700.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	615.00	0.00	615.00	72.00	615.00	56.93	615.00
001-5-02500-0000-0667	OFFICE SUPPLIES	2,500.00	2,002.95	2,500.00	1,350.55	2,500.00	176.21	2,500.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	577.46	250.00	461.54	250.00	0.00	250.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	1,421.50	2,500.00	1,492.50	2,500.00	1,644.75	2,500.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	6,000.00	705.90	6,000.00	191.02	6,000.00	0.00	6,000.00
001-5-02500-0000-0672	SIGNS	27,000.00	38,576.10	27,000.00	32,697.12	27,000.00	22,828.08	27,000.00
001-5-02500-0000-0682	UNIFORMS	5,500.00	4,090.35	5,500.00	4,035.73	5,500.00	2,892.26	5,500.00
	Category: 60 - COMMODITIES Total:	**439,215.00**	**442,776.27**	**446,115.00**	**404,817.73**	**464,615.00**	**208,912.93**	**480,365.00**
Category: 70 - CONTRACT SERVICES								
001-5-02500-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	28,812.00	0.00	0.00	
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	224.40	250.00	124.30	250.00	0.00	250.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	1,680.00	2,842.18	2,589.00	4,936.40	3,934.45	1,759.45	4,343.99
001-5-02500-0000-0714	REP & MAINT OF DATA PROCESS…	448.00	43.92	448.00	15.31	448.00	0.00	448.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	1,750.46	22,500.00	1,167.78	22,500.00	1,341.49	22,500.00
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	1,860.75	500.00	580.00	500.00	120.00	500.00
001-5-02500-0000-0728	ENGINEERING SERVICES	200,000.00	197,281.03	400,000.00	502,044.98	448,342.55	293,139.04	448,342.55
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	7,500.00	7,140.20	7,500.00	14,234.46	8,000.00	2,475.00	8,000.00
001-5-02500-0000-0735	TELEPHONE	5,500.00	9,706.32	5,500.00	8,530.11	5,500.00	3,501.57	6,130.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	24,000.00	16,013.96	24,000.00	12,513.14	26,400.00	5,039.91	26,400.00
001-5-02500-0000-0737	GAS UTILITIES	5,000.00	2,084.14	5,000.00	2,817.37	6,500.00	2,064.26	6,500.00
001-5-02500-0000-0739	SIREN ELECTRICITY	6,000.00	6,162.93	6,000.00	9,862.60	6,000.00	3,686.61	6,000.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	12,000.00	2,082.85	12,000.00	108.25	12,000.00	740.27	12,000.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	8,398.86	6,000.00	15,064.25	6,000.00	1,452.52	6,000.00
001-5-02500-0000-0749	OTHER SERVICES	50,000.00	86,855.72	330,000.00	496,130.96	80,000.00	25,635.46	80,000.00
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	5,000.00	100.00	5,000.00	11,099.38	5,000.00	577.50	5,000.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	13,000.00	2,659.49	13,000.00	3,993.77	10,000.00	2,842.60	14,000.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	1,734.46	750.00	337.56	750.00	437.72	1,200.00
001-5-02500-0000-0762	STREET LIGHTING	420,000.00	383,178.09	420,000.00	386,637.78	420,000.00	174,004.42	420,000.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	3,500.00	1,483.00	4,500.00	1,641.39	4,500.00	1,587.30	4,500.00
001-5-02500-0000-0768	DUES	750.00	175.00	750.00	0.00	750.00	185.00	750.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	24,000.00	12,730.54	24,000.00	11,588.16	24,000.00	4,545.49	24,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-02500-0000-0797	CONTRACT OPERATIONS	947,722.00	1,323,650.06	1,200,000.00	1,442,419.18	1,300,000.00	92,885.50	1,400,000.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	76,749.00	108,000.00	9,555.00	108,000.00	0.00	108,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,860,850.00**	**2,144,907.36**	**2,598,287.00**	**2,964,214.13**	**2,499,375.00**	**618,021.11**	**2,604,864.54**
Category: 80 - CAPITAL OUTLAY								
001-5-02500-0000-0835	CAPITAL EQUIPMENT	50,286.00	168,378.36	0.00	116,687.00	200,000.00	9,480.85	100,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**50,286.00**	**168,378.36**	**0.00**	**116,687.00**	**200,000.00**	**9,480.85**	**100,000.00**
Category: 90 - DEBT SERVICE								
001-5-02500-0000-0910	INTEREST EXPENSE	23,882.00	9,168.98	25,757.00	7,880.36	25,757.00	3,101.75	17,579.18
001-5-02500-0000-0985	LEASE PURCHASE	99,024.00	114,375.85	124,254.00	134,114.24	500.00	61,480.85	119,098.80
	Category: 90 - DEBT SERVICE Total:	**122,906.00**	**123,544.83**	**150,011.00**	**141,994.60**	**26,257.00**	**64,582.60**	**136,677.98**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,073,099.00**	**3,407,353.03**	**3,794,600.00**	**4,284,908.28**	**3,834,280.37**	**1,182,265.86**	**3,999,329.52**
	Department: 025 - STREET DEPARTMENT Total:	**3,073,099.00**	**3,407,353.03**	**3,794,600.00**	**4,284,908.28**	**3,834,280.37**	**1,182,265.86**	**3,999,329.52**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	2,000.00	319.28	3,000.00	0.00	3,000.00	0.00	3,000.00
001-5-02900-0000-0520	REGULAR TIME SALARY & WAGES	135,402.00	136,188.23	169,445.00	139,681.39	176,417.00	61,945.68	187,956.00
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	4,842.74	15,395.00	5,601.92	15,395.00	2,891.46	10,040.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	1,865.00	1,013.14	1,865.00	1,013.28	1,865.00	464.42	1,425.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	2,551.00	253.56	2,551.00	276.72	2,551.00	126.83	771.00
001-5-02900-0000-0540	WORKERS COMPENSATION	280.00	55.14	280.00	95.38	280.00	74.88	305.00
001-5-02900-0000-0545	SOCIAL SECURITY	10,654.00	7,961.19	10,654.00	8,157.74	10,654.00	3,629.44	11,839.00
001-5-02900-0000-0547	MEDICARE	2,492.00	1,861.95	2,492.00	1,907.88	2,492.00	848.86	2,769.00
001-5-02900-0000-0550	KPERS	15,000.00	12,793.09	16,933.00	13,128.95	16,933.00	5,841.55	18,847.00
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSATI...	516.00	105.03	516.00	19.04	618.00	7.38	191.00
	Category: 50 - PERSONNEL Total:	**184,755.00**	**165,393.35**	**223,131.00**	**169,882.30**	**230,205.00**	**75,830.50**	**237,143.00**
Category: 60 - COMMODITIES								
001-5-02900-0000-0630	COMPUTER HARDWARE	200.00	448.23	1,200.00	1,021.00	0.00	0.00	
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	5,000.00	5,399.93	5,000.00	2,687.12	5,000.00	1,014.39	5,000.00
001-5-02900-0000-0667	OFFICE SUPPLIES	3,000.00	397.02	3,000.00	1,255.21	3,000.00	58.77	3,000.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	1,000.00	446.80	1,000.00	461.54	1,000.00	0.00	1,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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:	**9,700.00**	**6,691.98**	**10,700.00**	**5,424.87**	**9,500.00**	**1,073.16**	**9,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	150,000.00	13,264.50	60,000.00	47,152.25	60,000.00	23,330.00	60,000.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	600.00	775.14	810.00	983.61	1,192.50	479.85	1,974.00
001-5-02900-0000-0735	TELEPHONE	2,000.00	848.47	2,000.00	497.38	2,000.00	206.79	3,680.00
001-5-02900-0000-0749	OTHER SERVICES	750.00	0.00	750.00	0.00	750.00	520.00	750.00
001-5-02900-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	0.00	0.00	0.06	4,800.00
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	30.00	2,500.00	65.00	2,500.00	0.00	2,500.00
001-5-02900-0000-0768	DUES	500.00	646.11	500.00	345.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**156,550.00**	**15,564.22**	**66,760.00**	**49,043.24**	**67,142.50**	**24,536.70**	**74,404.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02900-0000-0835	CAPITAL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**353,505.00**	**187,649.55**	**303,091.00**	**224,350.41**	**309,347.50**	**101,440.36**	**323,547.00**
	Department: 029 - LEGAL DEPARTMENT Total:	**353,505.00**	**187,649.55**	**303,091.00**	**224,350.41**	**309,347.50**	**101,440.36**	**323,547.00**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 00 - UNDEFINED								
001-5-03000-0000-9203	COURT REFUNDS	0.00	31,983.70	0.00	9,039.72	0.00	3,395.07	
	Category: 00 - UNDEFINED Total:	**0.00**	**31,983.70**	**0.00**	**9,039.72**	**0.00**	**3,395.07**	**0.00**
Category: 50 - PERSONNEL								
001-5-03000-0000-0510	OVERTIME SALARY & WAGES	0.00	3,238.52	0.00	1,327.05	3,000.00	758.31	3,000.00
001-5-03000-0000-0515	PART TIME SALARY & WAGES	0.00	0.00	0.00	0.00	16,873.00	0.00	39,686.40
001-5-03000-0000-0520	REGULAR TIME SALARY & WAGES	184,939.00	178,140.50	190,485.00	180,571.74	190,717.00	81,249.50	204,736.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	13,068.56	15,395.00	13,816.32	15,395.00	6,902.28	15,395.00
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	2,283.00	1,378.02	2,283.00	1,161.60	2,283.00	598.62	2,283.00
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	3,031.00	383.50	3,031.00	515.48	4,250.00	235.16	856.00
001-5-03000-0000-0540	WORKERS COMPENSATION	1,728.00	68.27	1,780.00	118.78	1,780.00	87.49	322.00
001-5-03000-0000-0545	SOCIAL SECURITY	11,466.00	10,736.26	11,810.00	10,988.47	13,057.00	4,963.63	12,508.00
001-5-03000-0000-0547	MEDICARE	2,682.00	2,510.83	2,762.00	2,569.80	3,054.00	1,160.80	2,925.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-03000-0000-0550	KPERS	18,253.00	17,018.95	18,801.00	16,634.85	19,159.00	7,733.36	19,911.00
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSATI...	555.00	154.05	565.00	23.71	632.00	13.30	202.00
	Category: 50 - PERSONNEL Total:	**238,932.00**	**226,697.46**	**246,912.00**	**227,727.80**	**270,200.00**	**103,702.45**	**301,824.40**
Category: 60 - COMMODITIES								
001-5-03000-0000-0630	COMPUTER HARDWARE	400.00	1,603.88	6,000.00	4,733.00	2,600.00	2,599.98	3,000.00
001-5-03000-0000-0666	SUBSCRIPTIONS (BOOKS & TAPES)	25.00	0.00	25.00	0.00	25.00	0.00	
001-5-03000-0000-0667	OFFICE SUPPLIES	6,200.00	4,511.47	6,200.00	4,990.14	6,200.00	723.37	7,000.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	600.00	771.26	600.00	461.54	725.00	0.00	800.00
	Category: 60 - COMMODITIES Total:	**7,225.00**	**6,886.61**	**12,825.00**	**10,184.68**	**9,550.00**	**3,323.35**	**10,800.00**
Category: 70 - CONTRACT SERVICES								
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	111,159.00	90,000.00	99,391.50	90,000.00	27,625.00	105,500.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	7,686.00	10,407.04	10,949.00	11,323.39	17,473.00	10,599.37	18,170.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCESS...	2,592.00	2,590.88	2,592.00	2,588.88	2,592.00	2,478.70	2,592.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	1,500.00	1,787.99	1,500.00	5,474.24	2,800.00	25.99	9,000.00
001-5-03000-0000-0725	MEDICAL EXPENSES	0.00	135.00	0.00	45.00	0.00	0.00	150.00
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	1,194.80	5,000.00	0.00	5,000.00	0.00	
001-5-03000-0000-0735	TELEPHONE	3,000.00	3,644.34	3,000.00	3,247.15	3,400.00	1,602.64	6,520.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	6,000.00	5,737.23	6,000.00	6,353.59	6,600.00	2,427.05	7,550.00
001-5-03000-0000-0737	GAS UTILITIES	3,572.00	1,621.37	3,572.00	2,809.70	4,644.00	2,172.38	6,000.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SALAR...	20,500.00	26,250.00	20,500.00	24,531.25	60,500.00	8,250.00	60,500.00
001-5-03000-0000-0749	GENERAL FUNDS/ OTHER	21,094.00	9,535.25	10,000.00	9,184.02	10,000.00	4,618.90	11,000.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,400.00	1,869.48	2,700.00	1,835.90	2,700.00	1,539.00	3,840.00
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,000.00	1,329.38	3,000.00	355.58	3,000.00
001-5-03000-0000-0768	MEMBERSHIP DUES	200.00	300.00	200.00	175.00	250.00	145.00	350.00
	Category: 70 - CONTRACT SERVICES Total:	**136,144.00**	**176,232.38**	**158,613.00**	**168,289.00**	**210,559.00**	**61,839.61**	**234,172.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**382,301.00**	**441,800.15**	**418,350.00**	**415,241.20**	**490,309.00**	**172,260.48**	**546,796.40**
	Department: 030 - MUNICIPAL COURT Total:	**382,301.00**	**441,800.15**	**418,350.00**	**415,241.20**	**490,309.00**	**172,260.48**	**546,796.40**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 60 - COMMODITIES								
001-5-04000-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	58.97	0.00	327.90	0.00	9.66	
	Category: 60 - COMMODITIES Total:	**0.00**	**58.97**	**0.00**	**327.90**	**0.00**	**9.66**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-04000-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	1,662.90	0.00	1,706.00	
001-5-04000-0000-0735	TELEPHONE	0.00	344.33	0.00	230.50	0.00	172.65	
001-5-04000-0000-0736	ELECTRIC UTILITIES	0.00	3,257.51	0.00	1,907.45	0.00	-2,498.42	
001-5-04000-0000-0737	GAS UTILITIES	0.00	-1,040.50	0.00	-309.68	0.00	-10.00	
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	121,500.00	162,000.00	121,500.00	162,000.00	0.00	162,000.00
	Category: 70 - CONTRACT SERVICES Total:	**172,000.00**	**124,061.34**	**172,000.00**	**124,991.17**	**172,000.00**	**-629.77**	**172,000.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**172,000.00**	**124,120.31**	**172,000.00**	**125,319.07**	**172,000.00**	**-620.11**	**172,000.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**172,000.00**	**124,120.31**	**172,000.00**	**125,319.07**	**172,000.00**	**-620.11**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 50 - PERSONNEL								
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	2,074.02	1,000.00	1,734.41	1,000.00	212.73	1,000.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	80,356.00	52,613.29	74,322.00	53,141.09	94,322.00	24,301.93	94,322.00
001-5-04800-0000-0518	HOLIDAY WORKED	0.00	267.39	0.00	97.26	0.00	0.00	
001-5-04800-0000-0520	REGULAR TIME SALARY & WAGES	43,255.00	44,536.68	55,702.00	52,564.53	77,904.32	19,907.81	77,904.32
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	4,665.00	4,806.98	5,132.00	6,322.31	5,020.00	2,891.46	5,020.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	548.00	524.50	548.00	584.56	627.00	240.46	627.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	849.00	134.80	849.00	167.64	1,060.00	67.10	1,060.00
001-5-04800-0000-0540	WORKERS COMPENSATION	573.00	158.28	573.00	238.88	516.00	187.22	516.00
001-5-04800-0000-0545	SOCIAL SECURITY	7,726.00	5,692.66	8,124.00	6,178.53	8,921.00	2,539.50	8,921.00
001-5-04800-0000-0547	MEDICARE	1,807.00	1,331.42	1,900.00	1,444.90	2,086.00	593.90	2,086.00
001-5-04800-0000-0550	KPERS	6,247.00	6,060.71	7,532.00	6,613.77	8,800.00	2,574.16	8,800.00
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSATI...	374.00	102.97	373.00	47.69	518.00	22.18	518.00
	Category: 50 - PERSONNEL Total:	**147,400.00**	**118,303.70**	**156,055.00**	**129,135.57**	**200,774.32**	**53,538.45**	**200,774.32**
Category: 60 - COMMODITIES								
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPPL...	2,000.00	1,384.82	2,000.00	266.57	2,000.00	1,009.88	2,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-04800-0000-0622	RECREATION SUPPLIES & MATER…	3,500.00	5,536.99	5,000.00	9,092.41	5,000.00	2,797.31	7,000.00
001-5-04800-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,300.00	1,299.99	3,000.00
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	6,000.00	5,391.55	4,500.00	4,569.20	5,500.00	94.91	5,500.00
001-5-04800-0000-0648	MOTOR FUEL	0.00	0.00	0.00	0.00	1,000.00	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	1,000.00	473.27	1,000.00	604.50	1,000.00	291.98	1,000.00
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	446.80	500.00	461.54	500.00	0.00	500.00
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	200.00	280.65	200.00	-100.00	200.00	144.78	200.00
001-5-04800-0000-0673	FOOD SUPPLIES	500.00	287.19	500.00	1,112.76	800.00	923.87	1,000.00
	Category: 60 - COMMODITIES Total:	**13,800.00**	**13,801.27**	**13,800.00**	**16,006.98**	**17,400.00**	**6,562.72**	**21,300.00**
Category: 70 - CONTRACT SERVICES								
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	477.50	1,000.00	1,006.03	1,800.00	3.00	1,800.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	4,072.00	2,950.36	2,896.25	3,436.79	3,637.28	2,391.77	4,632.25
001-5-04800-0000-0714	REP & MAINT OF DATA PROCESS…	0.00	70.30	0.00	0.00	0.00	0.00	
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	18,309.82	28,145.08	9,109.82	8,897.17	10,109.82	645.39	10,909.82
001-5-04800-0000-0720	REC INSTRUCTORS FEE	0.00	4,995.00	7,500.00	7,210.00	7,500.00	2,280.00	7,500.00
001-5-04800-0000-0721	OFFICIALS FEES	0.00	0.00	0.00	0.00	11,500.00	1,840.00	11,500.00
001-5-04800-0000-0725	MEDICAL EXPENSES	0.00	360.00	0.00	225.00	0.00	0.00	
001-5-04800-0000-0735	TELEPHONE	2,664.00	2,589.52	2,664.00	2,114.06	2,844.00	1,027.50	3,084.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	25,472.63	22,487.79	27,000.00	23,419.78	29,700.00	8,629.41	28,103.74
001-5-04800-0000-0737	GAS UTILITIES	8,223.55	8,552.94	9,000.00	13,955.20	15,210.00	10,347.54	16,746.24
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	500.00	24.35	500.00	2,517.88	2,000.00	1,535.76	2,000.00
001-5-04800-0000-0749	OTHER SERVICES	3,000.00	21,913.25	3,000.00	20,037.50	3,000.00	4,372.69	3,000.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	300.00	275.33	600.00	32.05	600.00	356.20	960.00
001-5-04800-0000-0756	OFFICE EQUIP. RENT, LEASE	0.00	110.00	0.00	0.00	0.00	0.00	
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	509.17	750.00	1,070.92	750.00	568.51	750.00
001-5-04800-0000-0768	DUES	100.00	100.00	100.00	100.00	100.00	0.00	100.00
	Category: 70 - CONTRACT SERVICES Total:	**64,392.00**	**93,560.59**	**64,120.07**	**84,022.38**	**88,751.10**	**33,997.77**	**91,086.05**
Category: 80 - CAPITAL OUTLAY								
001-5-04800-0000-0803	BUILDING AND STRUCTURES	25,000.00	25,000.00	0.00	0.00	75,000.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001-5-04800-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	5,657.38	0.00	0.00	83,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**25,000.00**	**25,000.00**	**0.00**	**5,657.38**	**75,000.00**	**0.00**	**83,000.00**
	SubDepartment: 04800 - RECREATION Total:	**250,592.00**	**250,665.56**	**233,975.07**	**234,822.31**	**381,925.42**	**94,098.94**	**396,160.37**
	Department: 048 - RECREATION DEPARTMENT Total:	**250,592.00**	**250,665.56**	**233,975.07**	**234,822.31**	**381,925.42**	**94,098.94**	**396,160.37**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM								
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM								
Category: 70 - CONTRACT SERVICES								
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATION	45,970.00	50,141.80	48,998.00	48,687.77	83,622.00	26,256.65	83,622.00
	Category: 70 - CONTRACT SERVICES Total:	**45,970.00**	**50,141.80**	**48,998.00**	**48,687.77**	**83,622.00**	**26,256.65**	**83,622.00**
	SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM ...	**45,970.00**	**50,141.80**	**48,998.00**	**48,687.77**	**83,622.00**	**26,256.65**	**83,622.00**
	Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**45,970.00**	**50,141.80**	**48,998.00**	**48,687.77**	**83,622.00**	**26,256.65**	**83,622.00**
	Fund: 001 - GENERAL FUND Total:	**22,734,880.00**	**22,312,790.89**	**25,895,217.31**	**25,174,658.54**	**25,968,805.00**	**10,275,369.64**	**29,445,053.70**
Fund: 002 - GRANT FUND								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 80 - CAPITAL OUTLAY								
002-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	14,235.39	0.00	4,506.59	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**14,235.39**	**0.00**	**4,506.59**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**14,235.39**	**0.00**	**4,506.59**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**14,235.39**	**0.00**	**4,506.59**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 70 - CONTRACT SERVICES								
002-5-01400-0000-0728	ENGINEERING SERVICES	0.00	1,028.05	0.00	0.00	0.00	28,600.67	
002-5-01400-0000-0749	OTHER SERVICES	0.00	0.00	0.00	112,684.96	0.00	31,833.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,028.05**	**0.00**	**112,684.96**	**0.00**	**60,433.67**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**1,028.05**	**0.00**	**112,684.96**	**0.00**	**60,433.67**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**1,028.05**	**0.00**	**112,684.96**	**0.00**	**60,433.67**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 60 - COMMODITIES								
002-5-01800-0000-0659	MEDICAL SUPPLIES	0.00	3.50	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**3.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 70 - CONTRACT SERVICES								
002-5-01800-0000-0749	OTHER SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 60 - COMMODITIES								
002-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	1,139.44	0.00	208.00	0.00	0.00	
002-5-01900-0000-0637	PET AND FOOD SUPPLIES	0.00	10,271.15	0.00	1,289.18	0.00	0.00	
002-5-01900-0000-0639	MATERIAL - BUILDING	0.00	0.00	0.00	981.20	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**11,410.59**	**0.00**	**2,478.38**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	399.20	0.00	0.00	0.00	0.00	
002-5-01900-0000-0725	VET MEDICAL EXPENSES	0.00	2,960.46	0.00	3,175.00	0.00	0.00	
002-5-01900-0000-0749	OTHER SERVICES	0.00	0.00	0.00	1,991.97	0.00	2,562.50	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**3,359.66**	**0.00**	**5,166.97**	**0.00**	**2,562.50**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**14,770.25**	**0.00**	**7,645.35**	**0.00**	**2,562.50**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**14,770.25**	**0.00**	**7,645.35**	**0.00**	**2,562.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 50 - PERSONNEL								
002-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	0.00	11,737.29	0.00	15,702.53	
002-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	984.92	0.00	1,866.93	
002-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	83.69	0.00	158.65	
002-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	47.28	0.00	47.45	
002-5-02300-0000-0547	MEDICARE	0.00	0.00	0.00	157.10	0.00	205.68	
002-5-02300-0000-0555	KPF	0.00	0.00	0.00	2,743.61	0.00	3,718.14	
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**15,753.89**	**0.00**	**21,699.38**	**0.00**
Category: 60 - COMMODITIES								
002-5-02300-0000-0646	OPERATIONAL SUPPLIES	0.00	26,324.39	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**26,324.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 70 - CONTRACT SERVICES								
002-5-02300-0000-0746	PD VEHICLE REPAIRS	0.00	0.00	0.00	11,011.64	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**11,011.64**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**26,324.39**	**0.00**	**26,765.53**	**0.00**	**21,699.38**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**26,324.39**	**0.00**	**26,765.53**	**0.00**	**21,699.38**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 60 - COMMODITIES								
002-5-02400-0000-0670	MISC AND SAFETY SUPPLIES	0.00	4,462.67	0.00	2,500.00	0.00	3,266.44	
	Category: 60 - COMMODITIES Total:	**0.00**	**4,462.67**	**0.00**	**2,500.00**	**0.00**	**3,266.44**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**4,462.67**	**0.00**	**2,500.00**	**0.00**	**3,266.44**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**4,462.67**	**0.00**	**2,500.00**	**0.00**	**3,266.44**	**0.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONNEL								
002-5-02500-0000-0537	STREET IMPROVEMENTS	0.00	1,492,881.70	0.00	1,038,666.32	0.00	400,889.10	
	Category: 50 - PERSONNEL Total:	**0.00**	**1,492,881.70**	**0.00**	**1,038,666.32**	**0.00**	**400,889.10**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**1,492,881.70**	**0.00**	**1,038,666.32**	**0.00**	**400,889.10**	**0.00**
	Department: 025 - STREET DEPARTMENT Total:	**0.00**	**1,492,881.70**	**0.00**	**1,038,666.32**	**0.00**	**400,889.10**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 70 - CONTRACT SERVICES								
002-5-04000-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	273,358.74	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,358.74**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,358.74**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,358.74**	**0.00**
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 60 - COMMODITIES								
002-5-21000-0000-0646	OPERATIONAL SERVICES	0.00	3,861.32	0.00	60.44	0.00	95.90	
	Category: 60 - COMMODITIES Total:	**0.00**	**3,861.32**	**0.00**	**60.44**	**0.00**	**95.90**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-21000-0000-0749	OTHER SERVICES	0.00	3,850.00	0.00	14,152.03	0.00	4,252.99	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
002-5-21000-0000-0765	TRAVEL & TRAINING	0.00	429.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**4,279.00**	**0.00**	**14,152.03**	**0.00**	**4,252.99**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**8,140.32**	**0.00**	**14,212.47**	**0.00**	**4,348.89**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**8,140.32**	**0.00**	**14,212.47**	**0.00**	**4,348.89**	**0.00**
Department: 215 - FAA GRANT - 2015								
SubDepartment: 21500 - FAA GRANT - 2015								
Category: 70 - CONTRACT SERVICES								
002-5-21500-0000-0728	ENGINEERING SERVICES	0.00	129,966.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**129,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**129,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**129,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 60 - COMMODITIES								
002-5-27900-0000-0682	UNIFORMS	0.00	2,802.03	0.00	4,308.99	0.00	1,658.43	
	Category: 60 - COMMODITIES Total:	**0.00**	**2,802.03**	**0.00**	**4,308.99**	**0.00**	**1,658.43**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**2,802.03**	**0.00**	**4,308.99**	**0.00**	**1,658.43**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**2,802.03**	**0.00**	**4,308.99**	**0.00**	**1,658.43**	**0.00**
Department: 381 - CDBG GRANT FUNDS								
SubDepartment: 38100 - CDBG GRANT FUNDS								
Category: 70 - CONTRACT SERVICES								
002-5-38100-0000-0749	OTHER SERVICES	0.00	5,695.74	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 002 - GRANT FUND Total:	**0.00**	**1,689,074.65**	**0.00**	**1,221,019.01**	**0.00**	**772,723.74**	**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	1,647.51	0.00	263,992.30	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,647.51**	**0.00**	**263,992.30**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
003-5-30000-0000-0905	BONDS	255,000.00	260,000.00	255,000.00	0.00	641,273.00	0.00	641,273.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
003-5-30000-0000-0910	INTEREST	95,000.00	9,590.00	95,000.00	5,300.00	255,000.00	0.00	255,000.00
	Category: 90 - DEBT SERVICE Total:	**350,000.00**	**269,590.00**	**350,000.00**	**5,300.00**	**896,273.00**	**0.00**	**896,273.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...		**350,000.00**	**271,237.51**	**350,000.00**	**269,292.30**	**896,273.00**	**0.00**	**896,273.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:		**350,000.00**	**271,237.51**	**350,000.00**	**269,292.30**	**896,273.00**	**0.00**	**896,273.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:		**350,000.00**	**271,237.51**	**350,000.00**	**269,292.30**	**896,273.00**	**0.00**	**896,273.00**
Fund: 011 - TEMPORARY NOTES								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 80 - CAPITAL OUTLAY								
011-5-01000-0000-0836	CAPITAL IMPROVEMENT	2,233,260.00	1,597,002.55	0.00	73,866.03	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 00 - UNDEFINED								
011-5-10000-0000-0071	COST OF ISSUANCE	65,000.00	32,250.00	0.00	630.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 70 - CONTRACT SERVICES								
011-5-10100-0000-0749	OTHER SERVICES	0.00	0.00	660,232.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**660,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
011-5-10100-0000-0905	BONDS	0.00	0.00	0.00	559,659.51	0.00	0.00	
011-5-10100-0000-0910	INTEREST	0.00	8,776.39	0.00	8,076.39	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**8,776.39**	**0.00**	**567,735.90**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**0.00**	**8,776.39**	**660,232.00**	**567,735.90**	**0.00**	**0.00**	**0.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**0.00**	**8,776.39**	**660,232.00**	**567,735.90**	**0.00**	**0.00**	**0.00**
	Fund: 011 - TEMPORARY NOTES Total:	**2,298,260.00**	**1,638,028.94**	**660,232.00**	**642,231.93**	**0.00**	**0.00**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 012 - DEBT SERVICE FUND								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 00 - UNDEFINED								
012-5-10000-0000-0071	COST OF ISSUANCE	139,456.42	90,967.45	0.00	0.00	0.00	0.00	
	Category: 00 - UNDEFINED Total:	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 70 - CONTRACT SERVICES								
012-5-10100-0000-0749	OTHER SERVICES	37,040.58	17,040.58	17,040.00	7,503.33	17,040.00	0.00	17,040.00
012-5-10100-0000-0754	SERVICE FEE	0.00	0.00	0.00	7,503.33	0.00	6,446.06	
	Category: 70 - CONTRACT SERVICES Total:	**37,040.58**	**17,040.58**	**17,040.00**	**15,006.66**	**17,040.00**	**6,446.06**	**17,040.00**
Category: 90 - DEBT SERVICE								
012-5-10100-0000-0905	BONDS	813,567.00	813,566.80	813,344.00	845,822.72	813,344.00	0.00	813,344.00
012-5-10100-0000-0910	INTEREST	254,636.00	254,093.70	254,636.00	223,871.70	254,636.00	96,223.36	254,636.00
	Category: 90 - DEBT SERVICE Total:	**1,068,203.00**	**1,067,660.50**	**1,067,980.00**	**1,069,694.42**	**1,067,980.00**	**96,223.36**	**1,067,980.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**1,084,701.08**	**1,085,020.00**	**102,669.42**	**1,085,020.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**1,084,701.08**	**1,085,020.00**	**102,669.42**	**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	35,496.00	27,002.46	35,496.00	26,808.13	35,496.00	11,260.95	35,496.00
	Category: 70 - CONTRACT SERVICES Total:	**35,496.00**	**27,002.46**	**35,496.00**	**26,808.13**	**35,496.00**	**11,260.95**	**35,496.00**
Category: 90 - DEBT SERVICE								
012-5-10300-0000-0905	BONDS	6,797,648.00	7,088,184.50	6,745,386.00	7,681,503.48	6,745,386.00	707,371.00	6,745,386.00
012-5-10300-0000-0910	INTEREST EXPENSE	2,816,729.00	2,187,782.60	2,816,729.00	1,854,261.69	2,816,729.00	813,142.59	2,816,729.00
	Category: 90 - DEBT SERVICE Total:	**9,614,377.00**	**9,275,967.10**	**9,562,115.00**	**9,535,765.17**	**9,562,115.00**	**1,520,513.59**	**9,562,115.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**9,649,873.00**	**9,302,969.56**	**9,597,611.00**	**9,562,573.30**	**9,597,611.00**	**1,531,774.54**	**9,597,611.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**9,649,873.00**	**9,302,969.56**	**9,597,611.00**	**9,562,573.30**	**9,597,611.00**	**1,531,774.54**	**9,597,611.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**10,894,573.00**	**10,478,638.09**	**10,682,631.00**	**10,647,274.38**	**10,682,631.00**	**1,634,443.96**	**10,682,631.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 014 - WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
014-5-00000-0000-0957	AMORTIZATION EXPENSE	0.00	-14,077.67	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**-14,077.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-14,077.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-14,077.67**	**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	790,102.07	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**790,102.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**790,102.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**790,102.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
014-5-53200-0000-0509	ON CALL WAGES	0.00	0.00	0.00	148.50	0.00	2,990.93	
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	40,000.00	6,874.00	40,000.00	9,406.50	40,000.00	7,042.26	40,000.00
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	724.72	0.00	215.47	0.00	629.77	
014-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	175,000.00	183,000.41	272,137.00	170,051.50	285,744.00	94,197.69	285,744.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	23,517.00	12,763.90	23,517.00	8,405.57	23,517.00	8,070.33	23,517.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	3,092.00	1,886.68	3,092.00	1,423.76	3,092.00	984.67	3,092.00
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	3,356.00	457.22	3,356.00	425.89	3,356.00	261.90	3,356.00
014-5-53200-0000-0540	WORKERS COMPENSATION	17,272.00	1,786.59	19,148.00	3,273.76	19,148.00	2,546.48	19,148.00
014-5-53200-0000-0545	SOCIAL SECURITY	13,124.00	11,149.94	18,112.00	10,781.75	19,018.00	6,311.17	19,018.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
014-5-53200-0000-0547	MEDICARE	3,069.00	2,608.78	4,236.00	2,522.57	4,236.00	1,476.60	4,236.00
014-5-53200-0000-0550	KPERS	20,935.00	13,066.99	28,892.00	16,524.93	30,337.00	9,930.03	30,337.00
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSATI...	635.00	198.62	876.00	653.47	876.00	241.80	876.00
	Category: 50 - PERSONNEL Total:	**300,000.00**	**234,517.85**	**413,366.00**	**223,833.67**	**429,324.00**	**134,683.63**	**429,324.00**
Category: 60 - COMMODITIES								
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	1,648.25	5,000.00	559.24	5,000.00	220.31	5,000.00
014-5-53200-0000-0610	CHEMICALS	1,200.00	194.68	1,200.00	79.90	1,200.00	3.97	1,200.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	132.35	2,000.00	441.49	2,000.00	361.55	2,000.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	129.99	2,500.00	0.00	2,500.00	0.00	2,500.00
014-5-53200-0000-0632	STREET MAINTENANCE	21,000.00	23,297.71	21,000.00	32,567.49	21,000.00	16,020.75	21,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	6,651.43	8,000.00	7,157.84	8,000.00	3,578.65	8,000.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	77,000.00	67,156.33	77,000.00	188,389.76	80,000.00	55,697.29	200,000.00
014-5-53200-0000-0648	MOTOR FUEL	16,000.00	17,062.15	16,000.00	28,589.68	18,000.00	7,296.88	18,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	18,656.49	25,000.00	19,289.92	25,000.00	4,569.61	25,000.00
014-5-53200-0000-0652	TOOLS	9,050.00	5,644.02	9,050.00	17,166.50	9,500.00	17,369.44	9,500.00
014-5-53200-0000-0662	SHOP	9,000.00	988.89	9,000.00	0.00	9,000.00	0.00	9,000.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	0.00	1,000.00	72.00	1,000.00	56.93	1,000.00
014-5-53200-0000-0667	OFFICE SUPPLIES	3,000.00	1,521.86	3,000.00	1,204.31	3,000.00	176.13	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	205.90	3,000.00	245.02	3,000.00	0.00	3,000.00
014-5-53200-0000-0682	UNIFORMS	2,500.00	3,001.47	2,500.00	1,819.15	2,500.00	2,122.98	2,500.00
014-5-53200-0000-0684	FLAGS	2,000.00	3,261.23	2,000.00	3,426.03	2,500.00	1,348.03	2,500.00
	Category: 60 - COMMODITIES Total:	**189,000.00**	**149,552.75**	**189,000.00**	**301,008.33**	**194,950.00**	**108,822.52**	**314,950.00**
Category: 70 - CONTRACT SERVICES								
014-5-53200-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	254,709.98	0.00	108,052.00	
014-5-53200-0000-0702	AMI FEES	0.00	530.88	0.00	265.44	0.00	0.00	
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	119.90	500.00	0.00	500.00	0.00	500.00
014-5-53200-0000-0714	REP & MAINT OF DATA PROCESS...	2,175.00	9.12	2,175.00	15.31	2,175.00	0.00	2,175.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	10,868.45	22,500.00	1,032,541.73	22,500.00	602.08	22,500.00
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	1,126.50	500.00	630.00	500.00	0.00	500.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
014-5-53200-0000-0728	ENGINEERING SERVICES	200,000.00	154,223.15	200,000.00	227,869.60	200,000.00	229,933.66	200,000.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	3,311.69	2,500.00	3,223.78	2,500.00	1,313.61	2,500.00
014-5-53200-0000-0736	ELECTRIC UTILITIES	3,300.00	0.00	3,300.00	0.00	3,630.00	0.00	3,630.00
014-5-53200-0000-0737	GAS UTILITIES	3,300.00	19,769.95	3,300.00	4,265.86	5,577.00	5,005.39	5,577.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	53.97	2,000.00	398.23	4,000.00	548.52	4,000.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	1,569.62	6,000.00	3,490.65	6,000.00	345.42	6,000.00
014-5-53200-0000-0749	OTHER SERVICES	102,178.00	7,360.75	102,178.00	103,791.37	600,000.00	13,564.99	950,000.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	500.00	50.00	500.00	0.00	1,000.00	433.75	1,000.00
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	6,000.00	3,642.26	6,000.00	0.00	7,000.00	2,997.00	14,000.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	375.00	1,297.01	375.00	100.77	375.00	57.05	375.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,093.86	2,000.00	1,727.30	2,000.00	1,707.52	2,000.00
014-5-53200-0000-0768	DUES	1,500.00	970.50	1,500.00	811.50	1,500.00	1,012.50	24,000.00
	Category: 70 - CONTRACT SERVICES Total:	**352,828.00**	**205,997.61**	**355,328.00**	**1,633,841.52**	**859,257.00**	**365,573.49**	**1,238,757.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53200-0000-0835	CAPITAL EQUIPMENT	112,286.00	0.00	112,286.00	0.00	500.00	0.00	168,000.00
014-5-53200-0000-0836	CAPITAL IMPROVEMENT	4,887,714.00	0.00	4,887,714.00	95,670.18	4,887,714.00	0.00	4,887,714.00
014-5-53200-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	71,670.50	
	Category: 80 - CAPITAL OUTLAY Total:	**5,000,000.00**	**0.00**	**5,000,000.00**	**95,670.18**	**4,888,214.00**	**71,670.50**	**5,055,714.00**
Category: 90 - DEBT SERVICE								
014-5-53200-0000-0910	INTEREST EXPENSE	0.00	24,547.00	19,502.63	22,017.01	19,502.63	7,839.30	9,963.50
014-5-53200-0000-0985	LEASE PURCHASE	0.00	0.00	394,824.21	392,310.13	500.00	199,324.12	405,109.66
	Category: 90 - DEBT SERVICE Total:	**0.00**	**24,547.00**	**414,326.84**	**414,327.14**	**20,002.63**	**207,163.42**	**415,073.16**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**5,841,828.00**	**614,615.21**	**6,372,020.84**	**2,668,680.84**	**6,391,747.63**	**887,913.56**	**7,453,818.16**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**5,841,828.00**	**614,615.21**	**6,372,020.84**	**2,668,680.84**	**6,391,747.63**	**887,913.56**	**7,453,818.16**
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	615,177.10	0.00	0.00	
014-5-53300-0000-0712	REP. & MAINT. OF IMPROVEME...	10,000.00	0.00	10,000.00	2,060.72	10,000.00	0.00	10,000.00
014-5-53300-0000-0728	ENGINEERING SERVICES	50,000.00	0.00	50,000.00	232,915.75	50,000.00	36,093.32	50,000.00
014-5-53300-0000-0738	INSURANCE & BONDS	80,000.00	75,159.78	80,000.00	80,330.96	80,000.00	0.00	80,000.00
014-5-53300-0000-0749	OTHER SERVICES	25,000.00	26,865.00	25,000.00	27,164.56	25,000.00	18,892.00	25,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,500,000.00	1,739,329.68	1,500,000.00	1,501,579.44	1,500,000.00	1,474,884.72	1,500,000.00
014-5-53300-0000-0798	CONTRACT MOWING	16,000.00	4,373.25	16,000.00	462.00	16,000.00	0.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,681,000.00**	**1,845,727.71**	**1,681,000.00**	**2,459,690.53**	**1,681,000.00**	**1,529,870.04**	**1,681,000.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	5,466,832.00	0.00	5,466,832.00	5,011,864.51	5,466,832.00	1,457,934.26	5,466,832.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,466,832.00**	**0.00**	**5,466,832.00**	**5,011,864.51**	**5,466,832.00**	**1,457,934.26**	**5,466,832.00**
	SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**7,147,832.00**	**1,845,727.71**	**7,147,832.00**	**7,471,555.04**	**7,147,832.00**	**2,987,804.30**	**7,147,832.00**
	Department: 533 - WATER PLANT OPERATIONS Total:	**7,147,832.00**	**1,845,727.71**	**7,147,832.00**	**7,471,555.04**	**7,147,832.00**	**2,987,804.30**	**7,147,832.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	51,500.00	302.93	51,500.00	120.07	51,500.00	126.81	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
014-5-53400-0000-0520	REGULAR TIME SALARY & WAGES	284,611.00	196,446.05	284,611.00	225,944.10	298,842.00	99,651.31	298,842.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	9,936.00	8,862.89	9,936.00	11,681.57	9,936.00	6,285.62	9,936.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	1,652.00	1,628.18	1,652.00	1,511.55	1,652.00	677.97	1,652.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	2,611.00	425.60	2,611.00	465.14	2,611.00	239.69	2,611.00
014-5-53400-0000-0540	WORKERS COMPENSATION	3,996.00	170.52	3,996.00	1,348.78	3,996.00	1,039.92	3,996.00
014-5-53400-0000-0545	SOCIAL SECURITY	12,996.00	11,661.54	12,996.00	13,635.97	12,996.00	6,036.41	13,776.00
014-5-53400-0000-0547	MEDICARE	3,039.00	2,727.77	3,039.00	3,189.32	3,039.00	1,411.84	3,039.00
014-5-53400-0000-0550	KPERS	23,063.00	18,132.90	23,063.00	20,706.53	24,216.00	9,409.36	24,216.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSATI...	629.00	228.80	629.00	18.73	629.00	13.11	629.00
	Category: 50 - PERSONNEL Total:	**400,000.00**	**240,587.18**	**400,000.00**	**278,621.76**	**415,384.00**	**124,892.04**	**416,164.00**
Category: 60 - COMMODITIES								
014-5-53400-0000-0603	BUILDING MAINTENANCE SUPPL...	500.00	0.00	500.00	0.00	500.00	7,521.99	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	4,200.00	199.64	1,200.00	5,493.02	1,300.00	1,436.97	750.00
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	5,000.00	93.31	5,000.00	225.07	5,000.00	91.29	5,000.00
014-5-53400-0000-0648	MOTOR FUEL	6,000.00	0.00	6,000.00	121.15	6,000.00	0.00	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	2,300.00	1,833.44	2,300.00	4,258.08	2,300.00	700.30	2,300.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	10,273.75	16,000.00	13,423.40	16,000.00	5,000.00	16,000.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	0.00	1,421.50	0.00	1,492.50	0.00	1,644.75	
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	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**41,050.00**	**13,821.64**	**38,050.00**	**25,013.22**	**38,150.00**	**16,395.30**	**37,600.00**
Category: 70 - CONTRACT SERVICES								
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	4,699.64	4,500.00	7,236.71	4,500.00	1,404.73	4,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	4,000.00	10,600.00	4,000.00	9,922.49	4,000.00	0.00	4,000.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	6,678.00	22,754.98	13,249.44	36,905.28	20,388.00	15,156.22	40,561.01
014-5-53400-0000-0714	REP & MAINT OF DATA PROCESS…	3,638.00	1,713.60	3,663.60	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	31,083.86	0.00	0.00	
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	42.75	150.00	0.00	150.00	0.00	150.00
014-5-53400-0000-0735	TELEPHONE	7,000.00	5,428.86	7,000.00	4,762.91	7,000.00	2,293.58	9,070.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,000.00	5,171.48	5,000.00	5,558.72	5,500.00	3,191.93	5,500.00
014-5-53400-0000-0737	GAS UTILITIES	1,000.00	766.61	1,000.00	874.47	1,690.00	455.94	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	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	452.81	3,000.00	2,988.86	3,000.00	875.08	3,000.00
014-5-53400-0000-0749	OTHER SERVICES	48,808.00	87,850.46	49,072.00	110,311.85	48,808.00	43,660.62	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	22,445.76	0.00	10,436.84	
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,350.00	1,508.36	17,732.00	2,121.09	17,732.00	2,155.53	18,834.80
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	18.16	2,500.00	0.00	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	33,096.10	30,000.00	21,315.67	30,000.00	13,042.03	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**167,624.00**	**174,085.65**	**176,867.04**	**257,259.43**	**184,931.60**	**94,386.10**	**208,277.41**
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	0.00	0.00	581.65	0.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	284,855.26	0.00	44,792.75	
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**	**0.00**	**135,000.00**	**285,436.91**	**135,000.00**	**44,792.75**	**135,000.00**
Category: 90 - DEBT SERVICE								
014-5-53400-0000-0905	BONDS PRINCIPAL	723,265.00	0.00	701,037.00	766,916.47	701,037.00	176,837.70	701,037.00
014-5-53400-0000-0910	BONDS INTEREST	271,735.00	50,349.00	216,456.00	187,149.87	216,456.00	75,571.91	216,456.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSITS	5,000.00	685.60	5,000.00	1,102.67	5,000.00	12,026.97	5,000.00
	Category: 90 - DEBT SERVICE Total:	**1,000,000.00**	**51,034.60**	**922,493.00**	**955,169.01**	**922,493.00**	**264,436.58**	**922,493.00**
Category: 91 - TRANSFER								
014-5-53400-0000-1102	TRANSFER TO OTHER FUNDS	985,000.00	485,000.00	985,000.00	735,000.00	985,000.00	735,000.00	985,000.00
	Category: 91 - TRANSFER Total:	**985,000.00**	**485,000.00**	**985,000.00**	**735,000.00**	**985,000.00**	**735,000.00**	**985,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,728,674.00**	**964,529.07**	**2,657,410.04**	**2,536,500.33**	**2,680,958.60**	**1,279,902.77**	**2,704,534.41**
	Department: 534 - WATER ADMINISTRATION Total:	**2,728,674.00**	**964,529.07**	**2,657,410.04**	**2,536,500.33**	**2,680,958.60**	**1,279,902.77**	**2,704,534.41**
	Fund: 014 - WATER UTILITY FUND Total:	**15,718,334.00**	**4,203,371.75**	**16,177,262.88**	**12,676,736.21**	**16,220,538.23**	**5,155,620.63**	**17,306,184.57**
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
015-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	924,621.75	0.00	0.00	0.00	0.00	
015-5-00000-0000-0957	AMORTIZATION EXPENSE	0.00	-21,116.49	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**903,505.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**903,505.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**903,505.26**	**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**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 50 - PERSONNEL								
015-5-04000-0000-0550	KPERS	0.00	-28,220.00	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**-28,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**-28,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**-28,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 50 - PERSONNEL								
015-5-50000-0000-0540	WORKERS COMPENSATION	0.00	4,002.80	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
015-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	0.00	7,227.38	0.00	0.00	0.00	0.00	
015-5-53200-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	342.83	0.00	43.02	0.00	0.00	
015-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	0.00	43.30	0.00	4.05	0.00	0.00	
015-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	10.23	0.00	0.91	0.00	0.00	
015-5-53200-0000-0545	SOCIAL SECURITY	0.00	243.09	0.00	29.78	0.00	0.00	
015-5-53200-0000-0547	MEDICARE	0.00	56.81	0.00	6.97	0.00	0.00	
015-5-53200-0000-0550	KPERS	0.00	382.25	0.00	48.89	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**8,305.89**	**0.00**	**133.62**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES								
015-5-53200-0000-0646	OPERATIONAL SUPPLIES	0.00	24.67	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**24.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
015-5-53200-0000-0736	ELECTRIC UTILITIES	0.00	217.81	0.00	632.90	0.00	1,960.58	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**217.81**	**0.00**	**632.90**	**0.00**	**1,960.58**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**8,548.37**	**0.00**	**766.52**	**0.00**	**1,960.58**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**8,548.37**	**0.00**	**766.52**	**0.00**	**1,960.58**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
015-5-54000-0000-0509	ON-CALL WAGES	0.00	0.00	0.00	89.10	0.00	0.00	
015-5-54000-0000-0510	OVERTIME SALARY & WAGES	20,000.00	7,107.69	20,000.00	10,192.60	20,000.00	6,985.04	20,000.00
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	724.69	0.00	215.45	0.00	629.75	
015-5-54000-0000-0520	REGULAR TIME SALARY & WAGES	187,002.00	177,167.19	19,300.00	165,431.72	20,265.00	94,275.41	187,000.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	10,496.00	12,762.40	10,496.00	8,491.38	10,496.00	7,778.51	15,000.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	2,477.00	1,828.55	2,477.00	1,359.31	2,477.00	948.78	2,477.00
015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	3,295.00	439.49	3,295.00	409.00	3,295.00	251.79	3,295.00
015-5-54000-0000-0540	WORKERS COMPENSATION	7,205.00	1,016.86	7,205.00	1,014.22	7,205.00	786.48	7,205.00
015-5-54000-0000-0545	SOCIAL SECURITY	13,041.00	10,816.95	13,041.00	10,539.74	13,693.00	6,131.03	13,693.00
015-5-54000-0000-0547	MEDICARE	3,050.00	2,528.61	3,050.00	2,463.97	3,050.00	1,433.29	3,050.00
015-5-54000-0000-0550	KPERS	20,803.00	16,870.29	20,803.00	16,192.96	21,843.00	9,645.71	21,843.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSATI...	631.00	198.62	631.00	202.44	631.00	77.32	631.00
	Category: 50 - PERSONNEL Total:	**268,000.00**	**231,461.34**	**100,298.00**	**216,601.89**	**102,955.00**	**128,943.11**	**274,194.00**
Category: 60 - COMMODITIES								
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPPL...	7,400.00	1,648.24	7,400.00	559.81	7,400.00	7,742.28	7,400.00
015-5-54000-0000-0610	CHEMICALS	7,000.00	1,691.94	7,000.00	182.29	7,000.00	3.98	7,000.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	132.34	1,500.00	441.49	1,500.00	361.55	1,500.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	22.47	2,000.00	0.00	2,000.00	0.00	2,000.00
015-5-54000-0000-0630	COMPUTER HARDWARE	2,850.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL ...	5,000.00	905.68	5,000.00	68,032.63	5,000.00	1,529.54	5,000.00
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	7,101.43	6,000.00	8,024.77	6,000.00	3,578.66	6,000.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	17,200.00	13,182.77	17,200.00	3,256.75	17,500.00	536.56	17,500.00
015-5-54000-0000-0648	MOTOR FUEL	16,000.00	217.20	16,000.00	0.00	18,000.00	0.00	18,000.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	30,000.00	23,266.32	30,000.00	22,950.44	30,000.00	6,817.26	30,000.00
015-5-54000-0000-0652	TOOLS	6,000.00	4,572.33	6,000.00	10,968.62	6,000.00	3,976.73	6,000.00
015-5-54000-0000-0662	SHOP	5,000.00	988.89	5,000.00	0.00	5,000.00	0.00	5,000.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	150.00	0.00	150.00	72.00	150.00	56.93	150.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	1,521.87	2,500.00	1,232.23	2,500.00	171.64	2,500.00
015-5-54000-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	12.56	0.00	0.00	0.00	0.00	

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	205.90	8,000.00	191.03	8,000.00	0.00	8,000.00
015-5-54000-0000-0682	UNIFORMS	2,000.00	1,785.12	2,000.00	312.49	2,000.00	1,405.83	2,000.00
015-5-54000-0000-0684	FLAGS	2,000.00	2,714.33	2,000.00	3,699.63	2,500.00	1,348.03	2,500.00
	Category: 60 - COMMODITIES Total:	**123,700.00**	**59,969.39**	**121,900.00**	**119,924.18**	**124,700.00**	**27,528.99**	**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	55,714.00	6,500.00
015-5-54000-0000-0703	ADVERTISEMENTS & PRINTING	250.00	0.00	250.00	0.00	250.00	38.50	250.00
015-5-54000-0000-0714	REP & MAINT OF DATA PROCESS...	198.00	9.12	198.00	15.31	198.00	0.00	198.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	1,342.83	22,500.00	320.44	22,500.00	602.08	22,500.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	606.50	400.00	570.00	400.00	0.00	400.00
015-5-54000-0000-0728	ENGINEERING SERVICES	75,000.00	62,600.84	75,000.00	394,910.31	75,000.00	20,180.69	75,000.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	1,766.97	1,250.00	1,680.85	1,250.00	671.46	1,250.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	11,550.00	9,827.97	11,550.00	10,890.72	12,705.00	8,853.28	12,705.00
015-5-54000-0000-0737	GAS UTILITIES	3,300.00	585.42	3,300.00	788.83	5,577.00	579.81	5,577.00
015-5-54000-0000-0738	INSURANCE & BONDS	20,470.00	23,058.66	20,470.00	24,645.45	20,470.00	0.00	20,470.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	83.44	2,000.00	183.24	2,000.00	548.52	2,000.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	15,000.00	23,712.23	15,000.00	14,563.19	15,000.00	2,716.10	15,000.00
015-5-54000-0000-0749	OTHER SERVICES	503,825.00	201,856.54	503,825.00	264,559.98	750,000.00	22,499.12	750,000.00
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	50.00	4,000.00	0.00	4,000.00	433.75	4,000.00
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	5,950.00	2,966.37	5,950.00	0.00	7,000.00	3,006.00	14,000.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	384.00	1,734.31	384.00	337.56	384.00	57.05	384.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,093.85	2,000.00	1,700.08	2,000.00	1,659.76	2,000.00
015-5-54000-0000-0768	DUES	1,500.00	970.50	1,500.00	811.50	1,500.00	1,012.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**673,577.00**	**332,265.55**	**676,077.00**	**715,977.46**	**926,734.00**	**118,572.62**	**933,734.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54000-0000-0835	CAPITAL EQUIPMENT	50,286.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
015-5-54000-0000-0836	CAPITAL IMPROVEMENT	1,949,714.00	0.00	1,949,714.00	0.00	1,949,714.00	206,482.49	1,949,714.00
015-5-54000-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	71,670.50	
	Category: 80 - CAPITAL OUTLAY Total:	**2,000,000.00**	**0.00**	**1,979,714.00**	**0.00**	**1,979,714.00**	**278,152.99**	**1,979,714.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 90 - DEBT SERVICE								
015-5-54000-0000-0955	INTEREST EXPENSE	0.00	731.56	0.00	370.07	0.00	0.00	746.32
015-5-54000-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	15,578.84	0.00	0.00	31,382.34
	Category: 90 - DEBT SERVICE Total:	**0.00**	**731.56**	**0.00**	**15,948.91**	**0.00**	**0.00**	**32,128.66**
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:		**3,065,277.00**	**624,427.84**	**2,877,989.00**	**1,068,452.44**	**3,134,103.00**	**553,197.71**	**3,344,470.66**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		**3,065,277.00**	**624,427.84**	**2,877,989.00**	**1,068,452.44**	**3,134,103.00**	**553,197.71**	**3,344,470.66**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 50 - PERSONNEL								
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	2,000.00	383.98	2,000.00	131.90	2,000.00	139.85	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
015-5-54100-0000-0520	REGULAR TIME SALARY & WAGES	297,699.00	211,077.95	227,000.00	245,476.14	238,350.00	107,019.70	265,000.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	12,735.00	9,377.04	12,735.00	12,539.61	12,735.00	6,975.79	17,000.00
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,512.00	1,816.73	2,512.00	1,697.70	2,512.00	760.19	2,512.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	3,551.00	472.31	3,125.00	512.98	3,125.00	263.34	3,125.00
015-5-54100-0000-0540	WORKERS COMPENSATION	7,964.00	0.00	6,789.00	0.00	6,789.00	0.00	6,789.00
015-5-54100-0000-0545	SOCIAL SECURITY	16,572.00	12,571.87	16,572.00	14,839.78	17,401.00	6,490.91	18,000.00
015-5-54100-0000-0547	MEDICARE	3,221.00	2,940.59	4,000.00	3,471.06	4,000.00	1,518.05	4,000.00
015-5-54100-0000-0550	KPERS	21,972.00	19,499.99	22,573.00	22,467.66	23,702.00	10,105.15	25,000.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSATI...	807.00	205.34	807.00	0.00	807.00	7.09	807.00
	Category: 50 - PERSONNEL Total:	**375,000.00**	**258,345.80**	**304,080.00**	**301,136.83**	**317,388.00**	**133,280.07**	**350,200.00**
Category: 60 - COMMODITIES								
015-5-54100-0000-0630	COMPUTER HARDWARE	0.00	199.64	5,400.00	5,493.02	1,300.00	1,436.98	750.00
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	3,000.00	68.63	3,000.00	49.98	3,000.00	91.29	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	246.49	2,500.00	1,876.72	2,500.00	700.39	2,500.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	10,273.75	15,000.00	13,423.40	15,000.00	5,000.00	15,000.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	0.00	1,421.50	0.00	1,492.50	0.00	1,644.75	
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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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**	**12,210.01**	**35,400.00**	**22,335.62**	**31,300.00**	**8,873.41**	**30,750.00**
Category: 70 - CONTRACT SERVICES								
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	7,109.67	4,000.00	7,232.97	4,000.00	1,403.08	4,000.00
015-5-54100-0000-0704	AUDITING CONTRACT	4,000.00	10,600.00	4,000.00	9,922.49	4,000.00	0.00	4,000.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	6,678.00	21,233.54	12,989.28	34,767.54	18,997.15	14,037.73	20,179.02
015-5-54100-0000-0714	REP & MAINT OF DATA PROCESS...	2,610.00	1,675.20	2,605.20	1,675.20	1,675.20	1,675.20	1,675.20
015-5-54100-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	31,089.10	0.00	0.00	
015-5-54100-0000-0725	MEDICAL EXPENSES	0.00	51.75	0.00	0.00	0.00	0.00	
015-5-54100-0000-0735	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00
015-5-54100-0000-0736	ELECTRIC UTILITIES	2,000.00	0.00	2,000.00	0.00	2,200.00	0.00	2,200.00
015-5-54100-0000-0737	GAS UTILITIES	2,000.00	0.00	2,000.00	0.00	3,380.00	0.00	3,380.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	452.83	0.00	2,788.89	0.00	875.09	
015-5-54100-0000-0749	OTHER SERVICES	41,896.00	5,576.01	41,896.00	722.50	41,896.00	595.76	41,896.00
015-5-54100-0000-0754	SERVICE FEE	0.00	0.00	0.00	14,947.41	0.00	11,952.63	
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,012.00	1,901.28	16,626.00	2,295.50	16,626.00	2,103.32	17,709.60
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:	**104,696.00**	**48,600.28**	**112,616.48**	**105,441.60**	**119,274.35**	**32,642.81**	**123,609.82**
Category: 80 - CAPITAL OUTLAY								
015-5-54100-0000-0835	CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**0.00**	**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	-6.00	1,102,181.00	1,008,450.56	1,102,181.00	410,560.38	1,102,181.00
015-5-54100-0000-0910	BONDS INTEREST	311,716.00	120,021.90	311,716.00	225,599.68	311,716.00	128,047.78	311,716.00
	Category: 90 - DEBT SERVICE Total:	**1,413,897.00**	**120,015.90**	**1,413,897.00**	**1,234,050.24**	**1,413,897.00**	**538,608.16**	**1,413,897.00**
Category: 91 - TRANSFER								
015-5-54100-0000-1102	TRANSFER TO OTHER FUNDS	735,000.00	735,000.00	735,000.00	985,000.00	735,000.00	985,000.00	735,000.00
	Category: 91 - TRANSFER Total:	**735,000.00**	**735,000.00**	**735,000.00**	**985,000.00**	**735,000.00**	**985,000.00**	**735,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,668,593.00**	**1,174,171.99**	**2,610,993.48**	**2,647,964.29**	**2,626,859.35**	**1,698,404.45**	**2,663,456.82**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,668,593.00**	**1,174,171.99**	**2,610,993.48**	**2,647,964.29**	**2,626,859.35**	**1,698,404.45**	**2,663,456.82**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 547 - WASTEWATER PLANT OPERATIONS								
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
015-5-54700-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	929,661.59	0.00	0.00	
015-5-54700-0000-0712	REP. & MAINT. OF IMPROVEME...	25,000.00	0.00	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	145,251.25	0.00	0.00	
015-5-54700-0000-0736	ELECTRIC UTILITIES	9,000.00	7,067.71	9,000.00	8,891.38	9,900.00	4,622.10	9,900.00
015-5-54700-0000-0738	INSURANCE & BONDS	90,000.00	88,118.37	90,000.00	94,181.12	90,000.00	0.00	90,000.00
015-5-54700-0000-0749	OTHER SERVICES	9,000.00	39,724.04	9,000.00	54,161.67	9,000.00	33,692.66	9,000.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	2,300,000.00	1,729,392.46	2,300,000.00	1,312,307.30	2,300,000.00	727,722.96	2,300,000.00
015-5-54700-0000-0798	CONTRACT MOWING	16,000.00	4,373.25	16,000.00	414.75	16,000.00	0.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,449,000.00**	**1,868,675.83**	**2,449,000.00**	**2,544,869.06**	**2,449,900.00**	**766,037.72**	**2,449,900.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54700-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	29,907.19	0.00	0.00	
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	5,000,000.00	-38,750.00	5,000,000.00	187,151.55	5,000,000.00	0.00	5,000,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,000,000.00**	**-38,750.00**	**5,000,000.00**	**217,058.74**	**5,000,000.00**	**0.00**	**5,000,000.00**
	SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**7,449,000.00**	**1,829,925.83**	**7,449,000.00**	**2,761,927.80**	**7,449,900.00**	**766,037.72**	**7,449,900.00**
	Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**7,449,000.00**	**1,829,925.83**	**7,449,000.00**	**2,761,927.80**	**7,449,900.00**	**766,037.72**	**7,449,900.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**13,182,870.00**	**4,518,776.21**	**12,937,982.48**	**6,479,111.05**	**13,210,862.35**	**3,019,600.46**	**13,457,827.48**
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	15,000.00	10,577.16	0.00	0.00	38,059.00	0.00	38,059.00
	Category: 60 - COMMODITIES Total:	**15,000.00**	**10,577.16**	**0.00**	**0.00**	**38,059.00**	**0.00**	**38,059.00**
Category: 70 - CONTRACT SERVICES								
016-5-40000-0000-0749	OTHER SERVICES	395,000.00	82,475.70	260,000.00	12,412.44	85,000.00	1,550.00	85,000.00
	Category: 70 - CONTRACT SERVICES Total:	**395,000.00**	**82,475.70**	**260,000.00**	**12,412.44**	**85,000.00**	**1,550.00**	**85,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**410,000.00**	**93,052.86**	**260,000.00**	**12,412.44**	**123,059.00**	**1,550.00**	**123,059.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**410,000.00**	**93,052.86**	**260,000.00**	**12,412.44**	**123,059.00**	**1,550.00**	**123,059.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**410,000.00**	**93,052.86**	**260,000.00**	**12,412.44**	**123,059.00**	**1,550.00**	**123,059.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	0.00	10,000.00	0.00	15,925.00	0.00	15,925.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**15,925.00**	**0.00**	**15,925.00**
Category: 70 - CONTRACT SERVICES								
017-5-41000-0000-0749	OTHER SERVICES	49,530.00	0.00	49,530.00	0.00	100,000.00	0.00	100,000.00
	Category: 70 - CONTRACT SERVICES Total:	**49,530.00**	**0.00**	**49,530.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**115,925.00**	**0.00**	**115,925.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**115,925.00**	**0.00**	**115,925.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**115,925.00**	**0.00**	**115,925.00**
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	279,771.32	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**279,771.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**279,771.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**279,771.32**	**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	-16,915.00	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**-16,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**-16,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**-16,915.00**	**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	116,602.53	0.00	43,008.90	0.00	29,553.75	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**116,602.53**	**0.00**	**43,008.90**	**0.00**	**29,553.75**	**0.00**
	SubDepartment: 05700 - 05700 Total:	**0.00**	**116,602.53**	**0.00**	**43,008.90**	**0.00**	**29,553.75**	**0.00**
	Department: 057 - 057 Total:	**0.00**	**116,602.53**	**0.00**	**43,008.90**	**0.00**	**29,553.75**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	44.08	0.00	21.68	0.00	22.36	
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...	51,640.00	47,932.92	104,829.00	53,240.13	110,070.00	21,963.46	110,070.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	1,738.21	1,866.00	2,334.51	1,866.00	1,227.08	2,700.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	357.00	313.89	357.00	297.20	357.00	134.73	357.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	600.00	85.81	600.00	95.35	600.00	42.14	600.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,379.00	363.29	1,379.00	0.00	1,379.00	0.00	1,379.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,202.00	2,848.48	3,298.00	3,210.26	3,298.00	1,327.43	3,500.00
018-5-61800-0000-0547	MEDICARE	749.00	666.64	749.00	751.29	749.00	310.45	900.00
018-5-61800-0000-0550	KPERS	3,858.00	4,432.48	3,974.00	4,914.63	4,172.00	2,073.58	5,000.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	155.00	43.55	155.00	0.00	155.00	0.94	155.00
	Category: 50 - PERSONNEL Total:	**65,000.00**	**58,469.35**	**118,401.00**	**64,865.05**	**123,840.00**	**27,102.17**	**125,855.00**
Category: 60 - COMMODITIES								
018-5-61800-0000-0645	OIL, ANTI-FREEZE, ETC	0.00	0.00	0.00	30.05	0.00	0.00	
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	14,000.00	10,273.75	14,000.00	13,365.40	14,000.00	5,000.00	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**	**10,273.75**	**16,000.00**	**13,395.45**	**16,000.00**	**5,000.00**	**16,000.00**
Category: 70 - CONTRACT SERVICES								
018-5-61800-0000-0725	MEDICAL EXPENSE	0.00	6.75	0.00	0.00	0.00	0.00	
018-5-61800-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	13,273.03	0.00	1,685.63	
018-5-61800-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	35,721.26	
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**	**6.75**	**2,000.00**	**13,273.03**	**2,000.00**	**37,406.89**	**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:	**383,000.00**	**68,749.85**	**436,401.00**	**91,533.53**	**441,840.00**	**69,509.06**	**443,855.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**383,000.00**	**68,749.85**	**436,401.00**	**91,533.53**	**441,840.00**	**69,509.06**	**443,855.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 50 - PERSONNEL								
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	47.29	0.00	2,674.24	0.00	1,259.03	
018-5-61900-0000-0518	STORM WATER HOLIDAY WORK...	0.00	0.00	0.00	318.10	0.00	0.00	
018-5-61900-0000-0520	REGULAR TIME SALARY & WAGES	58,233.00	20,059.31	58,233.00	43,519.87	61,145.00	23,915.55	61,145.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	801.71	1,866.00	637.38	1,866.00	600.73	1,866.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	727.00	145.03	727.00	87.08	727.00	76.84	727.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	955.00	36.69	955.00	145.81	955.00	90.16	955.00
018-5-61900-0000-0540	WORKERS COMPENSATION	89.00	0.00	89.00	0.00	89.00	0.00	89.00
018-5-61900-0000-0545	SOCIAL SECURITY	3,919.00	1,111.17	3,919.00	2,794.66	3,919.00	1,523.57	4,200.00
018-5-61900-0000-0547	MEDICARE	770.00	260.01	770.00	653.69	770.00	356.37	770.00
018-5-61900-0000-0550	KPERS	6,251.00	1,800.29	6,251.00	4,381.99	6,552.00	2,374.30	6,552.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSATI...	190.00	51.90	190.00	0.00	190.00	2.03	190.00
	Category: 50 - PERSONNEL Total:	**73,000.00**	**24,313.40**	**73,000.00**	**55,212.82**	**76,213.00**	**30,198.58**	**76,494.00**
Category: 60 - COMMODITIES								
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLAN...	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
018-5-61900-0000-0632	STREET MAINTENANCE MATERIA...	9,370.00	6,232.16	9,370.00	0.00	9,370.00	3,556.78	9,370.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	94.47	2,500.00	0.00	2,500.00	0.00	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	517,830.00	4,149.04	517,830.00	1,397.53	517,830.00	3,693.91	517,830.00
018-5-61900-0000-0648	MOTOR FUEL	4,000.00	0.00	4,000.00	0.00	6,000.00	0.00	6,000.00
018-5-61900-0000-0651	PARTS FOR VEHICLES & EQUIPM...	9,000.00	0.00	9,000.00	3,654.42	9,000.00	1,521.33	9,000.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	20,000.00	0.00	20,000.00	336.15	20,000.00	44.99	20,000.00
018-5-61900-0000-0682	UNIFORMS	500.00	8.82	500.00	0.00	500.00	124.99	500.00
	Category: 60 - COMMODITIES Total:	**569,700.00**	**10,484.49**	**569,700.00**	**5,388.10**	**571,700.00**	**8,942.00**	**571,700.00**
Category: 70 - CONTRACT SERVICES								
018-5-61900-0000-0701	CONTRACTORS AGREEMENT	200,000.00	0.00	200,000.00	256,076.30	200,000.00	1,160,211.47	200,000.00
018-5-61900-0000-0703	ADVERTISEMENTS & PRINTING	500.00	0.00	500.00	6,795.89	500.00	0.00	500.00
018-5-61900-0000-0725	MEDICAL EXPENSES	0.00	4.50	0.00	120.00	0.00	0.00	
018-5-61900-0000-0728	ENGINEERING SERVICES	150,000.00	32,266.74	150,000.00	9,920.00	150,000.00	0.00	150,000.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	74,053.17	75,000.00	59,536.65	75,000.00	30,938.23	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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
018-5-61900-0000-0768	DUES	40.00	0.00	40.00	0.00	40.00	0.00	40.00
	Category: 70 - CONTRACT SERVICES Total:	**426,040.00**	**106,324.41**	**426,040.00**	**332,448.84**	**426,040.00**	**1,191,149.70**	**426,040.00**
Category: 80 - CAPITAL OUTLAY								
018-5-61900-0000-0835	CAPITAL EQUIPMENT	1,478,947.00	0.00	1,478,947.00	0.00	500.00	0.00	500.00
	Category: 80 - CAPITAL OUTLAY Total:	**1,478,947.00**	**0.00**	**1,478,947.00**	**0.00**	**500.00**	**0.00**	**500.00**
Category: 90 - DEBT SERVICE								
018-5-61900-0000-0910	INTEREST EXP -DEBT SERVICE	6,484.00	4,286.00	6,484.00	1,577.11	6,484.00	1,577.11	403.50
018-5-61900-0000-0985	LEASE PURCHASE	45,962.00	0.00	45,962.00	24,609.68	45,962.00	24,609.68	25,783.29
	Category: 90 - DEBT SERVICE Total:	**52,446.00**	**4,286.00**	**52,446.00**	**26,186.79**	**52,446.00**	**26,186.79**	**26,186.79**
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:	**2,600,133.00**	**445,408.30**	**2,600,133.00**	**719,236.55**	**1,126,899.00**	**1,556,477.07**	**1,100,920.79**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**2,600,133.00**	**445,408.30**	**2,600,133.00**	**719,236.55**	**1,126,899.00**	**1,556,477.07**	**1,100,920.79**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**2,983,133.00**	**893,617.00**	**3,036,534.00**	**853,778.98**	**1,568,739.00**	**1,655,539.88**	**1,544,775.79**
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	16,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**0.00**	**16,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 70 - CONTRACT SERVICES								
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATION	2,002.00	1,882.67	2,002.00	1,858.65	3,645.00	914.49	3,645.00
019-5-12000-0000-0742	CONSULTANT FEES	0.00	244,593.75	0.00	180,000.00	0.00	15,000.00	
019-5-12000-0000-0749	OTHER SERVICES	30,000.00	136,726.00	30,000.00	189,645.00	216,400.00	53,382.50	216,400.00
019-5-12000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	65.50	0.00	0.00	
019-5-12000-0000-0770	SERVICE AGREEMENT	160,813.00	43,500.00	174,000.00	0.00	312,400.00	0.00	216,400.00
	Category: 70 - CONTRACT SERVICES Total:	**192,815.00**	**426,702.42**	**206,002.00**	**371,569.15**	**532,445.00**	**69,296.99**	**436,445.00**
Category: 90 - DEBT SERVICE								
019-5-12000-0000-0905	BONDS	249,933.00	269,102.85	249,933.00	290,834.35	275,469.00	0.00	275,469.00
019-5-12000-0000-0910	INTEREST EXPENSE	105,777.00	105,996.15	105,777.00	84,264.65	105,777.00	40,281.06	105,777.00
	Category: 90 - DEBT SERVICE Total:	**355,710.00**	**375,099.00**	**355,710.00**	**375,099.00**	**381,246.00**	**40,281.06**	**381,246.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 91 - TRANSFER								
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IND...	897,500.00	50,000.00	897,500.00	0.00	897,500.00	0.00	897,500.00
	Category: 91 - TRANSFER Total:	**897,500.00**	**50,000.00**	**897,500.00**	**0.00**	**897,500.00**	**0.00**	**897,500.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**746,668.15**	**1,821,191.00**	**109,578.05**	**1,725,191.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**746,668.15**	**1,821,191.00**	**109,578.05**	**1,725,191.00**
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
019-5-14000-0000-0749	OTHER SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**1,456,025.00**	**856,801.42**	**1,475,212.00**	**746,668.15**	**1,821,191.00**	**109,578.05**	**1,725,191.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 70 - CONTRACT SERVICES								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	9,223.00	8,140.05	9,223.00	8,839.30	7,741.00	3,918.57	7,741.00
020-5-13000-0000-0770	TAX DISTRIBUTION	870,000.00	870,000.00	945,000.00	906,482.66	945,000.00	448,835.35	945,000.00
	Category: 70 - CONTRACT SERVICES Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
	SubDepartment: 13000 - Library Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
	Department: 130 - LIBRARY Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)								
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 80 - CAPITAL OUTLAY								
021-5-04300-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	13,000.00	850,627.00	0.00	850,627.00
021-5-04300-0000-0838	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	212,500.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**13,000.00**	**850,627.00**	**212,500.00**	**850,627.00**
	SubDepartment: 04300 - 04300 Total:	**0.00**	**0.00**	**0.00**	**13,000.00**	**850,627.00**	**212,500.00**	**850,627.00**
	Department: 043 - 043 Total:	**0.00**	**0.00**	**0.00**	**13,000.00**	**850,627.00**	**212,500.00**	**850,627.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
021-5-62500-0000-0728	ENGINEERING SERVICES	0.00	-67,647.62	0.00	44,097.76	0.00	0.00	
021-5-62500-0002-0728	ENGINEERING SERVICES	399,999.00	67,647.62	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**399,999.00**	**0.00**	**0.00**	**44,097.76**	**0.00**	**0.00**	**0.00**
SubDepartment: 62500 - KDOT PROJECTS Total:		**399,999.00**	**0.00**	**0.00**	**44,097.76**	**0.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:		**399,999.00**	**0.00**	**0.00**	**44,097.76**	**0.00**	**0.00**	**0.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Total:		**399,999.00**	**0.00**	**0.00**	**57,097.76**	**850,627.00**	**212,500.00**	**850,627.00**
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	0.00	300,000.00	0.00	0.00	0.00	
Category: 91 - TRANSFER Total:		**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**300,000.00**	**0.00**	**300,000.00**	**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	58,102.00	4,338.39	58,102.00	0.00	58,102.00	0.00	58,102.00
022-5-04300-0000-0728	ENGINEERING SERVICES	55,000.00	20,881.16	55,000.00	31,103.34	944,310.00	0.00	944,310.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH &TELET...	0.00	344.33	0.00	230.50	0.00	172.65	
022-5-04300-0000-0768	DUES	30,700.00	15,023.71	30,700.00	8,723.58	30,700.00	11,111.34	26,687.76
Category: 70 - CONTRACT SERVICES Total:		**143,802.00**	**40,587.59**	**143,802.00**	**40,057.42**	**1,033,112.00**	**11,283.99**	**1,029,099.76**
Category: 80 - CAPITAL OUTLAY								
022-5-04300-0000-0836	CAPITAL IMPROVEMENT	415,000.00	17,323.77	415,000.00	79,569.52	0.00	168,240.87	
022-5-04300-0000-0838	LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	212,500.00	
Category: 80 - CAPITAL OUTLAY Total:		**415,000.00**	**17,323.77**	**415,000.00**	**79,569.52**	**0.00**	**380,740.87**	**0.00**
SubDepartment: 04300 - 04300 Total:		**558,802.00**	**57,911.36**	**558,802.00**	**119,626.94**	**1,033,112.00**	**392,024.86**	**1,029,099.76**
Department: 043 - 043 Total:		**558,802.00**	**57,911.36**	**558,802.00**	**119,626.94**	**1,033,112.00**	**392,024.86**	**1,029,099.76**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	317,313.77	0.00	34,484.54	0.00	1,839.20	
022-5-62500-0000-0749	OTHER SERVICES	0.00	11,754.14	0.00	0.00	0.00	0.00	
022-5-62500-0002-0728	ENGINEERING SERVICES	0.00	266,676.31	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**595,744.22**	**0.00**	**34,484.54**	**0.00**	**1,839.20**	**0.00**
SubDepartment: 62500 - KDOT PROJECTS Total:		**0.00**	**595,744.22**	**0.00**	**34,484.54**	**0.00**	**1,839.20**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:		**0.00**	**595,744.22**	**0.00**	**34,484.54**	**0.00**	**1,839.20**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:		**858,802.00**	**653,655.58**	**858,802.00**	**154,111.48**	**1,033,112.00**	**393,864.06**	**1,029,099.76**
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	66,270.24	0.00	0.00	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		**0.00**	**66,270.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 91 - TRANSFER								
023-5-00000-0000-1102	TRANSFER TO GENERAL FUND	160,000.00	540,274.08	600,000.00	600,000.00	600,000.00	850,000.00	600,000.00
Category: 91 - TRANSFER Total:		**160,000.00**	**540,274.08**	**600,000.00**	**600,000.00**	**600,000.00**	**850,000.00**	**600,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**160,000.00**	**606,544.32**	**600,000.00**	**600,000.00**	**600,000.00**	**850,000.00**	**600,000.00**
Department: 000 - NON-DEPARTMENTAL Total:		**160,000.00**	**606,544.32**	**600,000.00**	**600,000.00**	**600,000.00**	**850,000.00**	**600,000.00**
Department: 044 - 044								
SubDepartment: 04400 - 04400								
Category: 50 - PERSONNEL								
023-5-04400-0000-0520	REGULAR TIME SALARY & WAGES	0.00	-6,738.01	0.00	0.00	0.00	0.00	
023-5-04400-0000-0550	KPERS	0.00	-21,287.00	0.00	0.00	0.00	0.00	
Category: 50 - PERSONNEL Total:		**0.00**	**-28,025.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 04400 - 04400 Total:		**0.00**	**-28,025.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 044 - 044 Total:		**0.00**	**-28,025.01**	**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	0.00	0.00	0.00	0.00	196.50	
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	21,706.48	10,000.00	13,172.42	10,000.00	2,458.80	10,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	2,320.51	0.00	2,159.06	0.00	61.13	
023-5-64400-0000-0520	REGULAR TIME SALARY & WAGES	286,552.00	283,282.86	286,552.00	242,757.94	300,880.00	111,267.38	300,880.00
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	32,655.00	21,178.84	32,655.00	15,495.72	32,655.00	8,133.85	32,655.00
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	4,274.00	2,917.92	4,274.00	2,343.27	4,274.00	1,173.57	4,274.00
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	5,865.00	767.93	5,865.00	722.14	5,865.00	378.69	5,865.00
023-5-64400-0000-0540	WORKERS COMPENSATION	32,390.00	4,349.13	32,390.00	9,143.64	32,390.00	7,115.12	32,390.00
023-5-64400-0000-0545	SOCIAL SECURITY	19,554.00	18,433.86	19,554.00	15,498.99	19,554.00	6,839.64	19,554.00
023-5-64400-0000-0547	MEDICARE	4,573.00	4,310.73	4,573.00	3,624.22	4,573.00	1,599.42	4,573.00
023-5-64400-0000-0550	KPERS	31,191.00	27,955.29	31,191.00	24,178.54	32,751.00	10,750.17	32,751.00
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSATI...	946.00	256.71	946.00	1,825.15	946.00	665.96	946.00
	Category: 50 - PERSONNEL Total:	**428,000.00**	**387,480.26**	**428,000.00**	**330,921.09**	**443,888.00**	**150,640.23**	**443,888.00**
Category: 60 - COMMODITIES								
023-5-04400-0000-0630	COMPUTER HARDWARE	1,800.00	199.64	1,200.00	1,021.00	0.00	0.00	750.00
023-5-64400-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	0.00	0.00	0.00	0.00	220.31	
023-5-64400-0000-0611	WELDING SUPPLIES	1,000.00	113.61	1,000.00	291.27	1,000.00	147.75	1,000.00
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	1,000.00	4,174.20	5,000.00	12,372.59	5,000.00	2,747.47	5,000.00
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	1,000.00	37,928.61	60,000.00	51,143.49	60,000.00	23,210.54	60,000.00
023-5-64400-0000-0648	MOTOR FUEL	2,556.00	49,322.57	55,000.00	53,284.94	60,000.00	19,115.94	60,000.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	1,000.00	41,880.78	39,000.00	52,068.07	39,000.00	6,310.65	39,000.00
023-5-64400-0000-0652	TOOLS	1,000.00	1,472.85	2,500.00	200.93	2,500.00	2,032.91	2,500.00
023-5-64400-0000-0662	SHOP	1,000.00	988.90	2,000.00	0.00	2,000.00	0.00	2,000.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	335.00	0.00	335.00	72.00	335.00	56.93	335.00
023-5-64400-0000-0667	OFFICE SUPPLIES	1,250.00	1,965.29	1,250.00	1,091.20	1,250.00	176.15	1,250.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	0.00	300.00	0.00	300.00	9.65	300.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	1,421.50	1,500.00	1,492.50	1,500.00	1,644.75	1,500.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	1,000.00	441.78	2,500.00	158.71	2,500.00	0.00	2,500.00
023-5-64400-0000-0682	UNIFORMS	3,500.00	2,636.84	3,500.00	1,130.56	3,500.00	1,670.40	3,500.00
	Category: 60 - COMMODITIES Total:	**18,241.00**	**142,546.57**	**175,085.00**	**174,327.26**	**178,885.00**	**57,343.45**	**179,635.00**
Category: 70 - CONTRACT SERVICES								
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	1,602.50	4,000.00	895.08	4,000.00	0.00	4,000.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	330.00	13,660.50	330.00	25,486.20	330.00	5,686.93	330.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	3,095.56	9.12	3,095.56	15.32	3,095.56	0.00	3,095.56
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	1,342.84	22,500.00	266.27	22,500.00	602.14	22,500.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	266.75	600.00	0.00	600.00	0.00	600.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	2,911.51	3,000.00	2,846.30	3,000.00	1,155.61	3,630.00
023-5-64400-0000-0736	ELECTRIC UTILITIES	1,100.00	217.82	1,100.00	632.91	1,210.00	1,960.63	1,210.00
023-5-64400-0000-0737	GAS UTILITIES	3,000.00	585.44	3,000.00	788.87	5,070.00	579.84	5,070.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	359.97	6,000.00	5,186.36	6,000.00	0.00	6,000.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	2,637.76	3,000.00	2,327.70	3,000.00	95.41	3,000.00
023-5-64400-0000-0749	OTHER SERVICES	487,384.44	486,484.56	490,000.00	528,654.41	504,000.00	228,003.22	560,000.00
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	1,734.38	1,000.00	337.60	1,000.00	57.07	1,000.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	254.93	750.00	401.14	750.00	1,129.79	750.00
023-5-64400-0000-0768	DUES	150.00	175.00	150.00	0.00	150.00	185.00	150.00
	Category: 70 - CONTRACT SERVICES Total:	**535,410.00**	**512,243.08**	**542,325.56**	**567,838.16**	**558,505.56**	**239,455.64**	**615,135.56**
Category: 80 - CAPITAL OUTLAY								
023-5-64400-0000-0835	CAPITAL EQUIPMENT	3,666,453.00	0.00	290,000.00	249,810.00	400,000.00	150,338.20	400,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**3,666,453.00**	**0.00**	**290,000.00**	**249,810.00**	**400,000.00**	**150,338.20**	**400,000.00**
Category: 90 - DEBT SERVICE								
023-5-64400-0000-0910	INTEREST	1,974.00	595.29	1,974.00	0.00	1,974.00	0.00	1,974.00
023-5-64400-0000-0985	LEASE PURCHASE	91,402.00	0.00	91,402.00	0.00	91,402.00	0.00	91,402.00
	Category: 90 - DEBT SERVICE Total:	**93,376.00**	**595.29**	**93,376.00**	**0.00**	**93,376.00**	**0.00**	**93,376.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**4,741,480.00**	**1,042,865.20**	**1,528,786.56**	**1,322,896.51**	**1,674,654.56**	**597,777.52**	**1,732,034.56**
	Department: 644 - SANITATION OPERATIONS Total:	**4,741,480.00**	**1,042,865.20**	**1,528,786.56**	**1,322,896.51**	**1,674,654.56**	**597,777.52**	**1,732,034.56**
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 50 - PERSONNEL								
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	124.73	0.00	3,904.30	0.00	772.15	
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
023-5-64500-0000-0520	REGULAR TIME SALARY & WAGES	57,875.00	65,538.74	57,875.00	76,022.46	57,875.00	30,797.67	85,000.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	2,566.00	2,491.63	2,566.00	3,425.22	2,566.00	2,018.21	2,566.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	509.00	525.04	509.00	499.29	509.00	225.24	625.00
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	1,230.00	135.67	1,230.00	163.16	1,230.00	71.29	1,230.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
023-5-64500-0000-0540	WORKERS COMPENSATION	6,804.00	0.00	6,804.00	0.00	6,804.00	0.00	6,804.00
023-5-64500-0000-0545	SOCIAL SECURITY	4,109.00	3,926.35	4,109.00	4,848.39	4,109.00	1,915.85	5,500.00
023-5-64500-0000-0547	MEDICARE	961.00	916.72	961.00	1,132.10	961.00	447.95	1,500.00
023-5-64500-0000-0550	KPERS	6,553.00	6,076.17	6,553.00	7,320.72	6,881.00	2,976.14	7,500.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSATI...	199.00	283.69	199.00	0.00	199.00	1.98	199.00
	Category: 50 - PERSONNEL Total:	**82,000.00**	**80,018.74**	**82,000.00**	**97,315.64**	**82,328.00**	**39,226.48**	**112,118.00**
Category: 60 - COMMODITIES								
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	20,273.75	15,000.00	13,365.32	15,000.00	5,000.00	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**	**20,273.75**	**17,500.00**	**13,365.32**	**17,500.00**	**5,000.00**	**17,500.00**
Category: 70 - CONTRACT SERVICES								
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	50.00	116.14	50.00	123.13	50.00	53.57	50.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	4,240.00	3,000.00	3,969.01	3,000.00	0.00	3,000.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	5,557.00	7,574.43	11,174.28	9,282.97	17,782.90	8,350.81	18,226.10
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROCES...	2,580.00	1,651.20	1,651.20	1,651.20	1,651.20	1,651.20	1,651.20
023-5-64500-0000-0725	MEDICAL EXPENSES	0.00	15.75	0.00	0.00	0.00	0.00	
023-5-64500-0000-0749	OTHER SERVICES	982.00	0.00	982.00	0.00	982.00	215.90	3,082.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC.AGMT)	720.00	1,463.98	2,334.00	2,446.74	2,334.00	2,103.25	3,417.60
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:	**20,889.00**	**15,061.50**	**27,191.48**	**17,473.05**	**33,800.10**	**12,374.73**	**37,426.90**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**120,389.00**	**115,353.99**	**126,691.48**	**128,154.01**	**133,628.10**	**56,601.21**	**167,044.90**
	Department: 645 - SANITATION ADMINISTRATION Total:	**120,389.00**	**115,353.99**	**126,691.48**	**128,154.01**	**133,628.10**	**56,601.21**	**167,044.90**
	Fund: 023 - SANITATION FUND Total:	**5,021,869.00**	**1,736,738.50**	**2,255,478.04**	**2,051,050.52**	**2,408,282.66**	**1,504,378.73**	**2,499,079.46**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
024-5-00000-0000-0910	INTEREST EXPENSE	5.00	0.92	0.00	0.00	100,112.00	0.00	100,112.00
	Category: 90 - DEBT SERVICE Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 60 - COMMODITIES								
025-5-80000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	11,050.10	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,050.10**	**0.00**
Category: 70 - CONTRACT SERVICES								
025-5-80000-0000-0701	CONTRACTORS AGREEMENT	160,000.00	0.00	500,000.00	0.00	628,182.00	0.00	628,182.00
025-5-80000-0000-0749	OTHER SERVICES	0.00	0.00	0.00	6,975.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**160,000.00**	**0.00**	**500,000.00**	**6,975.00**	**628,182.00**	**0.00**	**628,182.00**
Category: 80 - CAPITAL OUTLAY								
025-5-80000-0000-0803	BUILDING AND STRUCTURES	0.00	10,686.00	0.00	32,548.61	0.00	0.00	
025-5-80000-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	35,642.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**10,686.00**	**0.00**	**68,190.61**	**0.00**	**0.00**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**160,000.00**	**10,686.00**	**500,000.00**	**75,165.61**	**628,182.00**	**11,050.10**	**628,182.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**160,000.00**	**10,686.00**	**500,000.00**	**75,165.61**	**628,182.00**	**11,050.10**	**628,182.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**160,000.00**	**10,686.00**	**500,000.00**	**75,165.61**	**628,182.00**	**11,050.10**	**628,182.00**
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	219,725.00	0.00	219,725.00	0.00	220,000.00	7,311.03	220,000.00
	Category: 60 - COMMODITIES Total:	**219,725.00**	**0.00**	**219,725.00**	**0.00**	**220,000.00**	**7,311.03**	**220,000.00**
Category: 70 - CONTRACT SERVICES								
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATION	4,018.00	3,761.57	4,018.00	3,721.03	1,180.00	1,828.97	1,180.00
026-5-42000-0000-0728	ENGINEERING SERVICES	25,500.00	0.00	25,500.00	0.00	0.00	0.00	
026-5-42000-0000-0746	VEHICLE REPAIR AND MAINTEN...	0.00	0.00	0.00	0.00	0.00	34,297.72	
	Category: 70 - CONTRACT SERVICES Total:	**29,518.00**	**3,761.57**	**29,518.00**	**3,721.03**	**1,180.00**	**36,126.69**	**1,180.00**
Category: 80 - CAPITAL OUTLAY								
026-5-42000-0000-0802	FIRE EQUIPMENT	71,000.00	0.00	200,000.00	156,611.20	1,345,459.00	11,662.00	1,345,459.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
026-5-42000-0000-0835	CAPITAL EQUIPMENT	500,000.00	42,296.19	500,000.00	0.00	50,000.00	0.00	50,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**571,000.00**	**42,296.19**	**700,000.00**	**156,611.20**	**1,395,459.00**	**11,662.00**	**1,395,459.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**820,243.00**	**46,057.76**	**949,243.00**	**160,332.23**	**1,616,639.00**	**55,099.72**	**1,616,639.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**820,243.00**	**46,057.76**	**949,243.00**	**160,332.23**	**1,616,639.00**	**55,099.72**	**1,616,639.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**820,243.00**	**46,057.76**	**949,243.00**	**160,332.23**	**1,616,639.00**	**55,099.72**	**1,616,639.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
035-5-14000-0000-0749	OTHER SERVICES	1,157,070.00	212,655.78	1,157,070.00	206,933.09	1,548,097.00	78,688.62	1,548,097.00
	Category: 70 - CONTRACT SERVICES Total:	**1,157,070.00**	**212,655.78**	**1,157,070.00**	**206,933.09**	**1,548,097.00**	**78,688.62**	**1,548,097.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**1,157,070.00**	**212,655.78**	**1,157,070.00**	**206,933.09**	**1,548,097.00**	**78,688.62**	**1,548,097.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS								
Category: 35 - OTHER REVENUES								
035-5-14100-0000-0421	GROUP HEALTH PLAN EXPENSE	0.00	38,690.84	0.00	179,013.92	0.00	118,824.57	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**38,690.84**	**0.00**	**179,013.92**	**0.00**	**118,824.57**	**0.00**
	SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**38,690.84**	**0.00**	**179,013.92**	**0.00**	**118,824.57**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**385,947.01**	**1,548,097.00**	**197,513.19**	**1,548,097.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**385,947.01**	**1,548,097.00**	**197,513.19**	**1,548,097.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA)								
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 60 - COMMODITIES								
037-5-00200-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	3,303.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,303.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
037-5-00200-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	38,786.00	37,600.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,786.00**	**37,600.00**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,089.00**	**37,600.00**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,089.00**	**37,600.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS								
Category: 70 - CONTRACT SERVICES								
037-5-01901-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	142,500.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**
Department: 019 - ANIMAL SHELTER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL								
Category: 60 - COMMODITIES								
037-5-02301-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	202,643.12	0.00	0.00	
Category: 60 - COMMODITIES Total:		**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:		**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**0.00**	**0.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:		**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**184,589.00**	**37,600.00**
Fund: 040 - SPECIAL PARKS AND RECREATION								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 60 - COMMODITIES								
040-5-01000-0000-0646	OPERATIONAL SUPPLIES	61,154.00	0.00	65,000.00	0.00	155,062.00	0.00	155,062.00
Category: 60 - COMMODITIES Total:		**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
SubDepartment: 01000 - PARKS Total:		**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
Department: 010 - PARKS DEPARTMENT Total:		**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
Fund: 040 - SPECIAL PARKS AND RECREATION Total:		**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
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	169.95	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**169.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:		**0.00**	**169.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:		**0.00**	**169.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 60 - COMMODITIES								
045-5-01800-0000-0673	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	371.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS								
Category: 60 - COMMODITIES								
045-5-01901-0000-0603	BUILDING MAINTENANCE	0.00	0.00	0.00	2,274.79	0.00	0.00	
045-5-01901-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	2,295.87	0.00	1,210.83	0.00	587.00	
045-5-01901-0000-0646	OPERATIONAL SUPPLIES-ANIMAL...	0.00	2,883.10	0.00	1,404.73	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**5,178.97**	**0.00**	**4,890.35**	**0.00**	**587.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
045-5-01901-0000-0703	ADVERTISEMENTS & PRINTING	0.00	552.95	0.00	1,068.60	0.00	1,025.67	
045-5-01901-0000-0725	MEDICAL EXPENSES	0.00	597.23	0.00	11,954.61	0.00	3,090.68	
045-5-01901-0000-0749	OTHER SERVICES	0.00	705.17	0.00	52.37	0.00	235.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,855.35**	**0.00**	**13,075.58**	**0.00**	**4,351.35**	**0.00**
	SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**7,034.32**	**0.00**	**17,965.93**	**0.00**	**4,938.35**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**7,034.32**	**0.00**	**17,965.93**	**0.00**	**4,938.35**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 60 - COMMODITIES								
045-5-02300-0000-0646	SUPPLIES	0.00	1,199.61	0.00	1,357.27	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**1,199.61**	**0.00**	**1,357.27**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
045-5-02300-0000-0749	OTHER SERVICES	0.00	2,900.00	0.00	2,140.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**2,900.00**	**0.00**	**2,140.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**4,099.61**	**0.00**	**3,497.27**	**0.00**	**0.00**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL								
Category: 70 - CONTRACT SERVICES								
045-5-02301-0000-0749	OTHER SERVICES	0.00	4,108.44	0.00	828.50	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**4,108.44**	**0.00**	**828.50**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**4,108.44**	**0.00**	**828.50**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**8,208.05**	**0.00**	**4,325.77**	**0.00**	**0.00**	**0.00**
	Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**15,412.32**	**0.00**	**22,291.70**	**0.00**	**5,309.35**	**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	4,223.00	3,811.00	4,223.00	2,502.53	4,223.00	0.00	4,223.00
	Category: 70 - CONTRACT SERVICES Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
	Department: 330 - SUNDOWN SALUTE Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 50 - PERSONNEL								
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	0.00	436.05	0.00	430.50	0.00	348.98	
047-5-43000-0000-0518	HOLIDAY WORKED	0.00	34.20	0.00	369.00	0.00	190.35	
047-5-43000-0000-0520	REGULAR TIME SALARY & WAGES	40,000.00	35,609.39	40,000.00	9,300.34	40,000.00	2,377.60	40,000.00
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	2,814.05	0.00	322.86	0.00	262.22	
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	460.45	0.00	33.55	0.00	22.74	
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	80.00	0.00	10.46	0.00	7.65	
047-5-43000-0000-0540	WORKERS COMPENSATION	0.00	493.06	0.00	0.00	0.00	0.00	
047-5-43000-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	270.28	0.00	144.61	
047-5-43000-0000-0547	MEDICARE	0.00	510.81	0.00	143.66	0.00	41.62	
047-5-43000-0000-0550	KPERS	0.00	0.00	0.00	435.33	0.00	224.21	
047-5-43000-0000-0555	KPF	0.00	8,296.42	0.00	399.08	0.00	123.28	
047-5-43000-0000-0560	UNEMPLOYMENT COMPENSATI...	0.00	51.59	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**40,000.00**	**48,786.02**	**40,000.00**	**11,715.06**	**40,000.00**	**3,743.26**	**40,000.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Category: 60 - COMMODITIES								
047-5-43000-0000-0670	MISC. & SAFETY SUPPLIES	31,291.00	0.00	31,291.00	0.00	42,148.00	0.00	42,148.00
	Category: 60 - COMMODITIES Total:	**31,291.00**	**0.00**	**31,291.00**	**0.00**	**42,148.00**	**0.00**	**42,148.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**71,291.00**	**48,786.02**	**71,291.00**	**11,715.06**	**82,148.00**	**3,743.26**	**82,148.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**71,291.00**	**48,786.02**	**71,291.00**	**11,715.06**	**82,148.00**	**3,743.26**	**82,148.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**71,291.00**	**48,786.02**	**71,291.00**	**11,715.06**	**82,148.00**	**3,743.26**	**82,148.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 60 - COMMODITIES								
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	300,000.00	82,212.69	600,000.00	940,833.77	300,000.00	30,995.35	300,000.00
	Category: 60 - COMMODITIES Total:	**300,000.00**	**82,212.69**	**600,000.00**	**940,833.77**	**300,000.00**	**30,995.35**	**300,000.00**
Category: 70 - CONTRACT SERVICES								
050-5-44000-0000-0749	OTHER SERVICES	143,802.00	6,300.00	318,802.00	27,195.00	132,616.00	42,230.98	132,616.00
050-5-44000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	7,342.57	0.00	22,338.33	0.00	4,275.26	
050-5-44000-0000-0799	INTERGOVERNMENTAL	0.00	0.00	0.00	270,566.92	0.00	1,499.65	
	Category: 70 - CONTRACT SERVICES Total:	**143,802.00**	**13,642.57**	**318,802.00**	**320,100.25**	**132,616.00**	**48,005.89**	**132,616.00**
Category: 80 - CAPITAL OUTLAY								
050-5-44000-0000-0835	CAPITAL EQUIPMENT	415,000.00	0.00	706,780.00	56,383.40	200,000.00	0.00	200,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**415,000.00**	**0.00**	**706,780.00**	**56,383.40**	**200,000.00**	**0.00**	**200,000.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**858,802.00**	**95,855.26**	**1,625,582.00**	**1,317,317.42**	**632,616.00**	**79,001.24**	**632,616.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**858,802.00**	**95,855.26**	**1,625,582.00**	**1,317,317.42**	**632,616.00**	**79,001.24**	**632,616.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**858,802.00**	**95,855.26**	**1,625,582.00**	**1,317,317.42**	**632,616.00**	**79,001.24**	**632,616.00**
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	246,809.00	0.00	246,809.00	0.00	211,855.00	0.00	211,855.00
	Category: 70 - CONTRACT SERVICES Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	105.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	246,809.00	13,551.01	246,809.00	18,002.12	15,042.00	8,687.28	15,042.00
	Category: 70 - CONTRACT SERVICES Total:	**246,809.00**	**13,551.01**	**246,809.00**	**18,002.12**	**15,042.00**	**8,687.28**	**15,042.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**246,809.00**	**13,551.01**	**246,809.00**	**18,107.12**	**15,042.00**	**8,687.28**	**15,042.00**
	Department: 450 - D.A.R.E . Total:	**246,809.00**	**13,551.01**	**246,809.00**	**18,107.12**	**15,042.00**	**8,687.28**	**15,042.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 60 - COMMODITIES								
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	1,479.67	0.00	1,282.72	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**1,479.67**	**0.00**	**1,282.72**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
054-5-45100-0000-0749	OTHER SERVICES	0.00	0.00	2,482.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**2,482.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**1,479.67**	**2,482.00**	**1,282.72**	**0.00**	**0.00**	**0.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**1,479.67**	**2,482.00**	**1,282.72**	**0.00**	**0.00**	**0.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**246,809.00**	**15,030.68**	**249,291.00**	**19,389.84**	**15,042.00**	**8,687.28**	**15,042.00**
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	4,865.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**4,865.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
075-5-00000-0000-0749	OTHER SERVICES	0.00	5,307.10	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**5,307.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**	**0.00**	**0.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	124,390.00	0.00	124,390.00	0.00	349,378.00	0.00	349,378.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	5,000.00	2,337.20	5,000.00	1,408.00	5,000.00	275.70	5,000.00
075-5-39000-0000-0770	LAND BANK REBATE	0.00	8,000.00	0.00	22,190.65	0.00	8,000.00	
075-5-39000-0000-0798	MOWING CONTRACT	75,000.00	1,500.30	75,000.00	110.27	75,000.00	0.00	75,000.00
	Category: 70 - CONTRACT SERVICES Total:	**254,390.00**	**11,837.50**	**254,390.00**	**23,708.92**	**479,378.00**	**8,275.70**	**479,378.00**
	SubDepartment: 39000 - JC LAND BANK Total:	**254,390.00**	**11,837.50**	**254,390.00**	**23,708.92**	**479,378.00**	**8,275.70**	**479,378.00**
	Department: 390 - JC LAND BANK Total:	**254,390.00**	**11,837.50**	**254,390.00**	**23,708.92**	**479,378.00**	**8,275.70**	**479,378.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**254,390.00**	**17,144.60**	**254,390.00**	**28,573.92**	**479,378.00**	**8,275.70**	**479,378.00**
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	24,283.68	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**24,283.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
084-5-53400-0000-0910	LOAN INTEREST	0.00	129,744.23	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**129,744.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**0.00**	**154,027.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 534 - WATER ADMINISTRATION Total:	**0.00**	**154,027.91**	**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	772,615.00	0.00	772,615.00	208,626.30	772,615.00	0.00	772,615.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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:	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,072,615.00**	**155,327.02**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
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	800,000.00	0.00	800,000.00	120,442.64	800,000.00	0.00	800,000.00
	Category: 70 - CONTRACT SERVICES Total:	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 70 - CONTRACT SERVICES								
085-5-54100-0000-0749	OTHER SERVICES	0.00	22,123.27	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**22,123.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
085-5-54100-0000-0910	LAON INTEREST	0.00	178,756.04	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**178,756.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**0.00**	**200,879.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**0.00**	**200,879.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**800,000.00**	**200,879.31**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
	Report Total:	**83,000,909.00**	**51,084,260.96**	**82,598,618.71**	**64,455,712.09**	**83,198,755.24**	**25,741,191.91**	**88,012,036.76**

Group Summary

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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	950,000.00	0.00	316,535.51	0.00	316,535.51
SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**950,000.00**	**0.00**	**316,535.51**	**0.00**	**316,535.51**
Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**950,000.00**	**0.00**	**316,535.51**	**0.00**	**316,535.51**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
50 - PERSONNEL	45,458.00	37,720.74	47,022.00	46,661.11	48,993.00	20,949.64	48,993.00
60 - COMMODITIES	8,400.00	50,120.22	16,200.00	10,878.06	15,300.00	12,129.69	15,700.00
70 - CONTRACT SERVICES	191,920.66	246,534.29	305,230.00	282,696.77	250,197.00	114,088.01	318,832.33
80 - CAPITAL OUTLAY	0.00	5,480.00	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	200,098.34	200,097.75	158,376.30	158,033.30	158,033.30	79,016.65	158,033.30
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**445,877.00**	**539,953.00**	**526,828.30**	**498,269.24**	**472,523.30**	**226,183.99**	**541,558.63**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**445,877.00**	**539,953.00**	**526,828.30**	**498,269.24**	**472,523.30**	**226,183.99**	**541,558.63**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
50 - PERSONNEL	232,661.00	218,013.83	252,818.00	244,911.07	303,017.09	99,745.01	303,017.09
60 - COMMODITIES	12,200.00	25,679.68	14,400.00	17,193.99	12,000.00	19,452.45	24,000.00
70 - CONTRACT SERVICES	490,567.00	721,927.62	805,537.00	1,165,355.61	649,572.30	516,610.62	850,931.04
80 - CAPITAL OUTLAY	500.00	2,839.98	500.00	0.00	500.00	0.00	500.00
SubDepartment: 00300 - ADMINISTRATION Total:	**735,928.00**	**968,461.11**	**1,073,255.00**	**1,427,460.67**	**965,089.39**	**635,808.08**	**1,178,448.13**
SubDepartment: 00302 - HUMAN RESOURCES							
60 - COMMODITIES	1,000.00	446.53	1,000.00	1,164.59	1,000.00	-356.00	1,000.00
70 - CONTRACT SERVICES	13,100.00	11,547.47	13,100.00	13,953.92	13,100.00	3,552.17	13,100.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**14,100.00**	**11,994.00**	**14,100.00**	**15,118.51**	**14,100.00**	**3,196.17**	**14,100.00**
Department: 003 - ADMINISTRATION Total:	**750,028.00**	**980,455.11**	**1,087,355.00**	**1,442,579.18**	**979,189.39**	**639,004.25**	**1,192,548.13**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
50 - PERSONNEL	126,462.00	109,421.70	127,805.00	100,239.45	149,664.00	44,828.24	158,230.00
60 - COMMODITIES	20,050.00	9,391.33	21,950.00	10,756.49	23,550.00	5,797.29	22,250.00
70 - CONTRACT SERVICES	47,321.00	33,500.47	48,323.40	63,168.43	47,491.00	5,631.47	47,576.33

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
80 - CAPITAL OUTLAY	44,000.00	22,225.00	17,000.00	10,700.00	17,000.00	0.00	17,000.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**237,833.00**	**174,538.50**	**215,078.40**	**184,864.37**	**237,705.00**	**56,257.00**	**245,056.33**
Department: 008 - BUILDING MAINTENANCE Total:	**237,833.00**	**174,538.50**	**215,078.40**	**184,864.37**	**237,705.00**	**56,257.00**	**245,056.33**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
50 - PERSONNEL	494,402.00	367,589.60	521,557.64	417,221.72	523,694.00	183,741.84	616,980.25
60 - COMMODITIES	97,450.00	77,642.46	115,050.00	115,736.36	178,600.00	51,377.63	121,500.00
70 - CONTRACT SERVICES	264,096.00	357,272.17	370,930.37	379,529.36	239,979.89	114,154.17	464,165.43
80 - CAPITAL OUTLAY	230,000.00	271,112.45	230,000.00	458,164.00	200,000.00	21,511.61	467,000.00
90 - DEBT SERVICE	27,140.00	27,102.79	27,140.00	70,935.66	84,524.00	42,243.52	70,935.66
SubDepartment: 01000 - PARKS Total:	**1,113,088.00**	**1,100,719.47**	**1,264,678.01**	**1,441,587.10**	**1,226,797.89**	**413,028.77**	**1,740,581.34**
Department: 010 - PARKS DEPARTMENT Total:	**1,113,088.00**	**1,100,719.47**	**1,264,678.01**	**1,441,587.10**	**1,226,797.89**	**413,028.77**	**1,740,581.34**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
50 - PERSONNEL	132,809.00	76,672.23	133,250.00	73,369.73	133,978.00	3,296.94	133,978.00
60 - COMMODITIES	40,750.00	35,729.59	43,725.00	43,731.97	65,650.00	18,162.19	51,650.00
70 - CONTRACT SERVICES	27,970.00	25,642.06	37,912.50	27,054.64	101,950.28	2,935.76	41,047.97
SubDepartment: 01100 - SWIMMING POOL Total:	**201,529.00**	**138,043.88**	**214,887.50**	**144,156.34**	**301,578.28**	**24,394.89**	**226,675.97**
Department: 011 - SWIMMING POOL Total:	**201,529.00**	**138,043.88**	**214,887.50**	**144,156.34**	**301,578.28**	**24,394.89**	**226,675.97**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
50 - PERSONNEL	70,000.00	32,201.48	127,129.00	2,332.78	0.00	0.00	0.00
60 - COMMODITIES	18,700.00	277.82	0.00	214.97	0.00	325.00	4,500.00
70 - CONTRACT SERVICES	62,622.00	21,087.77	0.00	28,995.35	0.00	13,411.54	2,867.62
SubDepartment: 01300 - SPIN CITY Total:	**151,322.00**	**53,567.07**	**127,129.00**	**31,543.10**	**0.00**	**13,736.54**	**7,367.62**
Department: 013 - SPIN CITY Total:	**151,322.00**	**53,567.07**	**127,129.00**	**31,543.10**	**0.00**	**13,736.54**	**7,367.62**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
60 - COMMODITIES	1,100.00	732.00	1,100.00	497.33	1,100.00	20.93	1,100.00
70 - CONTRACT SERVICES	130,700.00	151,641.50	132,260.00	304,534.95	235,750.00	131,292.12	259,610.00
SubDepartment: 01400 - AIRPORT Total:	**131,800.00**	**152,373.50**	**133,360.00**	**305,032.28**	**236,850.00**	**131,313.05**	**260,710.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**131,800.00**	**152,373.50**	**133,360.00**	**305,032.28**	**236,850.00**	**131,313.05**	**260,710.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
00 - UNDEFINED	0.00	245.00	0.00	0.00	0.00	0.00	0.00
50 - PERSONNEL	339,455.00	385,836.85	399,180.00	403,167.08	428,548.71	216,938.06	428,548.71
60 - COMMODITIES	161,125.00	295,879.73	183,087.50	325,743.12	243,750.00	140,982.81	291,300.00
70 - CONTRACT SERVICES	101,896.00	128,172.70	150,101.08	240,930.19	97,933.00	37,491.13	185,289.50

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
80 - CAPITAL OUTLAY	0.00	213,598.43	6,500.00	157,232.88	75,000.00	0.00	355,000.00
90 - DEBT SERVICE	36,301.00	34,729.08	36,301.00	34,843.14	36,301.00	17,364.57	35,454.33
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**638,777.00**	**1,058,461.79**	**775,169.58**	**1,161,916.41**	**881,532.71**	**412,776.57**	**1,295,592.54**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**638,777.00**	**1,058,461.79**	**775,169.58**	**1,161,916.41**	**881,532.71**	**412,776.57**	**1,295,592.54**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	2,315,176.00	2,311,033.03	2,525,320.00	2,504,133.17	2,659,713.00	1,119,078.69	3,148,452.00
60 - COMMODITIES	179,500.00	167,041.72	187,400.00	197,524.44	217,650.00	82,773.10	256,500.00
70 - CONTRACT SERVICES	1,005,501.00	1,101,072.45	1,039,619.00	1,053,699.77	1,149,858.81	331,485.36	1,266,137.81
80 - CAPITAL OUTLAY	50,500.00	5,946.92	450,500.00	55,518.25	20,000.00	216,637.00	75,500.00
90 - DEBT SERVICE	201,947.00	206,458.78	220,524.02	138,269.60	220,524.02	227,037.88	206,214.14
SubDepartment: 01800 - AMBULANCE Total:	**3,752,624.00**	**3,791,552.90**	**4,423,363.02**	**3,949,145.23**	**4,267,745.83**	**1,977,012.03**	**4,952,803.95**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,752,624.00**	**3,791,552.90**	**4,423,363.02**	**3,949,145.23**	**4,267,745.83**	**1,977,012.03**	**4,952,803.95**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
50 - PERSONNEL	195,419.00	172,555.76	197,202.72	239,423.89	280,034.00	118,131.30	354,467.63
60 - COMMODITIES	30,000.00	43,985.64	43,500.00	57,147.47	51,600.00	27,902.22	63,500.00
70 - CONTRACT SERVICES	43,000.00	38,026.57	46,073.00	34,548.32	49,536.00	14,336.62	57,592.50
80 - CAPITAL OUTLAY	7,000.00	1,044.99	7,000.00	0.00	7,000.00	60,000.00	60,000.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**275,419.00**	**255,612.96**	**293,775.72**	**331,119.68**	**388,170.00**	**220,370.14**	**535,560.13**
Department: 019 - ANIMAL SHELTER Total:	**275,419.00**	**255,612.96**	**293,775.72**	**331,119.68**	**388,170.00**	**220,370.14**	**535,560.13**
Department: 020 - PLANNING & ZONING							
SubDepartment: 02000 - PLANNING & ZONING							
70 - CONTRACT SERVICES	30,000.00	33,667.94	30,000.00	30,271.32	35,000.00	0.00	35,000.00
SubDepartment: 02000 - PLANNING & ZONING Total:	**30,000.00**	**33,667.94**	**30,000.00**	**30,271.32**	**35,000.00**	**0.00**	**35,000.00**
Department: 020 - PLANNING & ZONING Total:	**30,000.00**	**33,667.94**	**30,000.00**	**30,271.32**	**35,000.00**	**0.00**	**35,000.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
50 - PERSONNEL	0.00	8.95	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	2,070.43	0.00	159.89	0.00	0.00	0.00
SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**	**0.00**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**2,079.38**	**0.00**	**159.89**	**0.00**	**0.00**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
50 - PERSONNEL	300,158.00	289,162.46	323,485.00	325,286.68	343,949.00	118,774.62	379,733.35
60 - COMMODITIES	30,900.00	25,964.93	33,700.00	27,597.85	34,600.00	6,605.08	39,200.00
70 - CONTRACT SERVICES	147,607.00	198,922.70	206,129.00	129,450.17	347,326.00	33,273.15	323,563.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	11,873.10
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**478,665.00**	**514,050.09**	**563,314.00**	**482,334.70**	**725,875.00**	**158,652.85**	**804,369.45**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**478,665.00**	**514,050.09**	**563,314.00**	**482,334.70**	**725,875.00**	**158,652.85**	**804,369.45**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
50 - PERSONNEL	4,275,756.00	3,971,463.24	4,399,019.00	4,326,160.54	4,607,158.00	1,905,196.50	4,893,992.86
60 - COMMODITIES	668,827.00	645,111.31	679,706.00	737,889.56	685,875.00	327,581.46	747,545.00
70 - CONTRACT SERVICES	415,588.00	413,809.37	432,403.80	418,266.50	473,263.39	167,871.27	558,567.75
80 - CAPITAL OUTLAY	146,000.00	209,711.42	153,300.00	246,697.61	160,965.00	123,876.00	186,000.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**5,506,171.00**	**5,240,095.34**	**5,664,428.80**	**5,729,014.21**	**5,927,261.39**	**2,524,525.23**	**6,386,105.61**
SubDepartment: 02310 - POLICE DISPATCH							
50 - PERSONNEL	1,073,871.00	955,289.70	1,101,134.00	928,263.43	1,167,769.00	407,141.06	1,221,269.27
60 - COMMODITIES	6,500.00	5,708.90	6,500.00	6,868.18	13,000.00	1,983.84	9,500.00
70 - CONTRACT SERVICES	40,108.00	24,578.87	43,889.00	26,053.90	46,181.50	9,587.43	59,748.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**1,120,479.00**	**985,577.47**	**1,151,523.00**	**961,185.51**	**1,226,950.50**	**418,712.33**	**1,290,517.27**
SubDepartment: 02354 - POLICE GRANTS							
50 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	734.26	0.00
SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**734.26**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**6,626,650.00**	**6,225,672.81**	**6,815,951.80**	**6,690,199.72**	**7,154,211.89**	**2,943,971.82**	**7,676,622.88**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
50 - PERSONNEL	2,728,393.00	2,487,645.11	2,686,047.00	2,733,899.73	2,912,765.00	1,188,443.99	3,231,321.00
60 - COMMODITIES	98,650.00	78,914.73	120,300.00	69,758.95	124,250.00	45,152.50	152,075.00
70 - CONTRACT SERVICES	119,258.00	97,737.07	148,630.00	118,157.82	184,255.00	52,801.79	223,630.00
80 - CAPITAL OUTLAY	27,500.00	16,015.18	341,500.00	32,006.99	45,500.00	2,239.83	231,500.00
90 - DEBT SERVICE	0.00	0.00	56,835.91	44,327.45	56,835.91	44,327.45	104,089.93
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,973,801.00**	**2,680,312.09**	**3,353,312.91**	**2,998,150.94**	**3,323,605.91**	**1,332,965.56**	**3,942,615.93**
Department: 024 - FIRE DEPARTMENT Total:	**2,973,801.00**	**2,680,312.09**	**3,353,312.91**	**2,998,150.94**	**3,323,605.91**	**1,332,965.56**	**3,942,615.93**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	599,842.00	527,746.21	600,187.00	657,194.82	644,033.37	281,268.37	677,422.00
60 - COMMODITIES	439,215.00	442,776.27	446,115.00	404,817.73	464,615.00	208,912.93	480,365.00
70 - CONTRACT SERVICES	1,860,850.00	2,144,907.36	2,598,287.00	2,964,214.13	2,499,375.00	618,021.11	2,604,864.54
80 - CAPITAL OUTLAY	50,286.00	168,378.36	0.00	116,687.00	200,000.00	9,480.85	100,000.00
90 - DEBT SERVICE	122,906.00	123,544.83	150,011.00	141,994.60	26,257.00	64,582.60	136,677.98
SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,073,099.00**	**3,407,353.03**	**3,794,600.00**	**4,284,908.28**	**3,834,280.37**	**1,182,265.86**	**3,999,329.52**
Department: 025 - STREET DEPARTMENT Total:	**3,073,099.00**	**3,407,353.03**	**3,794,600.00**	**4,284,908.28**	**3,834,280.37**	**1,182,265.86**	**3,999,329.52**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
50 - PERSONNEL	184,755.00	165,393.35	223,131.00	169,882.30	230,205.00	75,830.50	237,143.00
60 - COMMODITIES	9,700.00	6,691.98	10,700.00	5,424.87	9,500.00	1,073.16	9,500.00
70 - CONTRACT SERVICES	156,550.00	15,564.22	66,760.00	49,043.24	67,142.50	24,536.70	74,404.00
80 - CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**353,505.00**	**187,649.55**	**303,091.00**	**224,350.41**	**309,347.50**	**101,440.36**	**323,547.00**
Department: 029 - LEGAL DEPARTMENT Total:	**353,505.00**	**187,649.55**	**303,091.00**	**224,350.41**	**309,347.50**	**101,440.36**	**323,547.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
00 - UNDEFINED	0.00	31,983.70	0.00	9,039.72	0.00	3,395.07	0.00
50 - PERSONNEL	238,932.00	226,697.46	246,912.00	227,727.80	270,200.00	103,702.45	301,824.40
60 - COMMODITIES	7,225.00	6,886.61	12,825.00	10,184.68	9,550.00	3,323.35	10,800.00
70 - CONTRACT SERVICES	136,144.00	176,232.38	158,613.00	168,289.00	210,559.00	61,839.61	234,172.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**382,301.00**	**441,800.15**	**418,350.00**	**415,241.20**	**490,309.00**	**172,260.48**	**546,796.40**
Department: 030 - MUNICIPAL COURT Total:	**382,301.00**	**441,800.15**	**418,350.00**	**415,241.20**	**490,309.00**	**172,260.48**	**546,796.40**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
60 - COMMODITIES	0.00	58.97	0.00	327.90	0.00	9.66	0.00
70 - CONTRACT SERVICES	172,000.00	124,061.34	172,000.00	124,991.17	172,000.00	-629.77	172,000.00
SubDepartment: 04000 - OPERA HOUSE Total:	**172,000.00**	**124,120.31**	**172,000.00**	**125,319.07**	**172,000.00**	**-620.11**	**172,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**172,000.00**	**124,120.31**	**172,000.00**	**125,319.07**	**172,000.00**	**-620.11**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
50 - PERSONNEL	147,400.00	118,303.70	156,055.00	129,135.57	200,774.32	53,538.45	200,774.32
60 - COMMODITIES	13,800.00	13,801.27	13,800.00	16,006.98	17,400.00	6,562.72	21,300.00
70 - CONTRACT SERVICES	64,392.00	93,560.59	64,120.07	84,022.38	88,751.10	33,997.77	91,086.05
80 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	5,657.38	75,000.00	0.00	83,000.00
SubDepartment: 04800 - RECREATION Total:	**250,592.00**	**250,665.56**	**233,975.07**	**234,822.31**	**381,925.42**	**94,098.94**	**396,160.37**
Department: 048 - RECREATION DEPARTMENT Total:	**250,592.00**	**250,665.56**	**233,975.07**	**234,822.31**	**381,925.42**	**94,098.94**	**396,160.37**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM							
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR…							
70 - CONTRACT SERVICES	45,970.00	50,141.80	48,998.00	48,687.77	83,622.00	26,256.65	83,622.00
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM …	**45,970.00**	**50,141.80**	**48,998.00**	**48,687.77**	**83,622.00**	**26,256.65**	**83,622.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**45,970.00**	**50,141.80**	**48,998.00**	**48,687.77**	**83,622.00**	**26,256.65**	**83,622.00**
Fund: 001 - GENERAL FUND Total:	**22,734,880.00**	**22,312,790.89**	**25,895,217.31**	**25,174,658.54**	**25,968,805.00**	**10,275,369.64**	**29,445,053.70**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 002 - GRANT FUND							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
80 - CAPITAL OUTLAY	0.00	0.00	0.00	14,235.39	0.00	4,506.59	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**14,235.39**	**0.00**	**4,506.59**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**14,235.39**	**0.00**	**4,506.59**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
70 - CONTRACT SERVICES	0.00	1,028.05	0.00	112,684.96	0.00	60,433.67	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**1,028.05**	**0.00**	**112,684.96**	**0.00**	**60,433.67**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**1,028.05**	**0.00**	**112,684.96**	**0.00**	**60,433.67**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
60 - COMMODITIES	0.00	3.50	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**3,003.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
60 - COMMODITIES	0.00	11,410.59	0.00	2,478.38	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	3,359.66	0.00	5,166.97	0.00	2,562.50	0.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**14,770.25**	**0.00**	**7,645.35**	**0.00**	**2,562.50**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**14,770.25**	**0.00**	**7,645.35**	**0.00**	**2,562.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
50 - PERSONNEL	0.00	0.00	0.00	15,753.89	0.00	21,699.38	0.00
60 - COMMODITIES	0.00	26,324.39	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	11,011.64	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**26,324.39**	**0.00**	**26,765.53**	**0.00**	**21,699.38**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**26,324.39**	**0.00**	**26,765.53**	**0.00**	**21,699.38**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
60 - COMMODITIES	0.00	4,462.67	0.00	2,500.00	0.00	3,266.44	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**4,462.67**	**0.00**	**2,500.00**	**0.00**	**3,266.44**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**4,462.67**	**0.00**	**2,500.00**	**0.00**	**3,266.44**	**0.00**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	0.00	1,492,881.70	0.00	1,038,666.32	0.00	400,889.10	0.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**1,492,881.70**	**0.00**	**1,038,666.32**	**0.00**	**400,889.10**	**0.00**
Department: 025 - STREET DEPARTMENT Total:	**0.00**	**1,492,881.70**	**0.00**	**1,038,666.32**	**0.00**	**400,889.10**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	273,358.74	0.00
SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,358.74**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,358.74**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
60 - COMMODITIES	0.00	3,861.32	0.00	60.44	0.00	95.90	0.00
70 - CONTRACT SERVICES	0.00	4,279.00	0.00	14,152.03	0.00	4,252.99	0.00
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**8,140.32**	**0.00**	**14,212.47**	**0.00**	**4,348.89**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**8,140.32**	**0.00**	**14,212.47**	**0.00**	**4,348.89**	**0.00**
Department: 215 - FAA GRANT - 2015							
SubDepartment: 21500 - FAA GRANT - 2015							
70 - CONTRACT SERVICES	0.00	129,966.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**129,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**129,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
60 - COMMODITIES	0.00	2,802.03	0.00	4,308.99	0.00	1,658.43	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**2,802.03**	**0.00**	**4,308.99**	**0.00**	**1,658.43**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**2,802.03**	**0.00**	**4,308.99**	**0.00**	**1,658.43**	**0.00**
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
70 - CONTRACT SERVICES	0.00	5,695.74	0.00	0.00	0.00	0.00	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**5,695.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**1,689,074.65**	**0.00**	**1,221,019.01**	**0.00**	**772,723.74**	**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	1,647.51	0.00	263,992.30	0.00	0.00	0.00
90 - DEBT SERVICE	350,000.00	269,590.00	350,000.00	5,300.00	896,273.00	0.00	896,273.00

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**350,000.00**	**271,237.51**	**350,000.00**	**269,292.30**	**896,273.00**	**0.00**	**896,273.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**350,000.00**	**271,237.51**	**350,000.00**	**269,292.30**	**896,273.00**	**0.00**	**896,273.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**350,000.00**	**271,237.51**	**350,000.00**	**269,292.30**	**896,273.00**	**0.00**	**896,273.00**
Fund: 011 - TEMPORARY NOTES							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
80 - CAPITAL OUTLAY	2,233,260.00	1,597,002.55	0.00	73,866.03	0.00	0.00	0.00
SubDepartment: 01000 - PARKS Total:	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**2,233,260.00**	**1,597,002.55**	**0.00**	**73,866.03**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
00 - UNDEFINED	65,000.00	32,250.00	0.00	630.00	0.00	0.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**65,000.00**	**32,250.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
70 - CONTRACT SERVICES	0.00	0.00	660,232.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	8,776.39	0.00	567,735.90	0.00	0.00	0.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**0.00**	**8,776.39**	**660,232.00**	**567,735.90**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**0.00**	**8,776.39**	**660,232.00**	**567,735.90**	**0.00**	**0.00**	**0.00**
Fund: 011 - TEMPORARY NOTES Total:	**2,298,260.00**	**1,638,028.94**	**660,232.00**	**642,231.93**	**0.00**	**0.00**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
00 - UNDEFINED	139,456.42	90,967.45	0.00	0.00	0.00	0.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**139,456.42**	**90,967.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
70 - CONTRACT SERVICES	37,040.58	17,040.58	17,040.00	15,006.66	17,040.00	6,446.06	17,040.00
90 - DEBT SERVICE	1,068,203.00	1,067,660.50	1,067,980.00	1,069,694.42	1,067,980.00	96,223.36	1,067,980.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**1,084,701.08**	**1,085,020.00**	**102,669.42**	**1,085,020.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**1,105,243.58**	**1,084,701.08**	**1,085,020.00**	**1,084,701.08**	**1,085,020.00**	**102,669.42**	**1,085,020.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
70 - CONTRACT SERVICES	35,496.00	27,002.46	35,496.00	26,808.13	35,496.00	11,260.95	35,496.00
90 - DEBT SERVICE	9,614,377.00	9,275,967.10	9,562,115.00	9,535,765.17	9,562,115.00	1,520,513.59	9,562,115.00

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
SubDepartment: 10300 - BOND & INTEREST Total:	**9,649,873.00**	**9,302,969.56**	**9,597,611.00**	**9,562,573.30**	**9,597,611.00**	**1,531,774.54**	**9,597,611.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**9,649,873.00**	**9,302,969.56**	**9,597,611.00**	**9,562,573.30**	**9,597,611.00**	**1,531,774.54**	**9,597,611.00**
Fund: 012 - DEBT SERVICE FUND Total:	**10,894,573.00**	**10,478,638.09**	**10,682,631.00**	**10,647,274.38**	**10,682,631.00**	**1,634,443.96**	**10,682,631.00**
Fund: 014 - WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	-14,077.67	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-14,077.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-14,077.67**	**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	790,102.07	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**790,102.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**790,102.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	300,000.00	234,517.85	413,366.00	223,833.67	429,324.00	134,683.63	429,324.00
60 - COMMODITIES	189,000.00	149,552.75	189,000.00	301,008.33	194,950.00	108,822.52	314,950.00
70 - CONTRACT SERVICES	352,828.00	205,997.61	355,328.00	1,633,841.52	859,257.00	365,573.49	1,238,757.00
80 - CAPITAL OUTLAY	5,000,000.00	0.00	5,000,000.00	95,670.18	4,888,214.00	71,670.50	5,055,714.00
90 - DEBT SERVICE	0.00	24,547.00	414,326.84	414,327.14	20,002.63	207,163.42	415,073.16
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**5,841,828.00**	**614,615.21**	**6,372,020.84**	**2,668,680.84**	**6,391,747.63**	**887,913.56**	**7,453,818.16**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**5,841,828.00**	**614,615.21**	**6,372,020.84**	**2,668,680.84**	**6,391,747.63**	**887,913.56**	**7,453,818.16**
Department: 533 - WATER PLANT OPERATIONS							
SubDepartment: 53300 - WATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	1,681,000.00	1,845,727.71	1,681,000.00	2,459,690.53	1,681,000.00	1,529,870.04	1,681,000.00
80 - CAPITAL OUTLAY	5,466,832.00	0.00	5,466,832.00	5,011,864.51	5,466,832.00	1,457,934.26	5,466,832.00
SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**7,147,832.00**	**1,845,727.71**	**7,147,832.00**	**7,471,555.04**	**7,147,832.00**	**2,987,804.30**	**7,147,832.00**
Department: 533 - WATER PLANT OPERATIONS Total:	**7,147,832.00**	**1,845,727.71**	**7,147,832.00**	**7,471,555.04**	**7,147,832.00**	**2,987,804.30**	**7,147,832.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
50 - PERSONNEL	400,000.00	240,587.18	400,000.00	278,621.76	415,384.00	124,892.04	416,164.00

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
60 - COMMODITIES	41,050.00	13,821.64	38,050.00	25,013.22	38,150.00	16,395.30	37,600.00
70 - CONTRACT SERVICES	167,624.00	174,085.65	176,867.04	257,259.43	184,931.60	94,386.10	208,277.41
80 - CAPITAL OUTLAY	135,000.00	0.00	135,000.00	285,436.91	135,000.00	44,792.75	135,000.00
90 - DEBT SERVICE	1,000,000.00	51,034.60	922,493.00	955,169.01	922,493.00	264,436.58	922,493.00
91 - TRANSFER	985,000.00	485,000.00	985,000.00	735,000.00	985,000.00	735,000.00	985,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,728,674.00**	**964,529.07**	**2,657,410.04**	**2,536,500.33**	**2,680,958.60**	**1,279,902.77**	**2,704,534.41**
Department: 534 - WATER ADMINISTRATION Total:	**2,728,674.00**	**964,529.07**	**2,657,410.04**	**2,536,500.33**	**2,680,958.60**	**1,279,902.77**	**2,704,534.41**
Fund: 014 - WATER UTILITY FUND Total:	**15,718,334.00**	**4,203,371.75**	**16,177,262.88**	**12,676,736.21**	**16,220,538.23**	**5,155,620.63**	**17,306,184.57**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	903,505.26	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**903,505.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**903,505.26**	**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	-28,220.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**-28,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**-28,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
50 - PERSONNEL	0.00	4,002.80	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**4,002.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	0.00	8,305.89	0.00	133.62	0.00	0.00	0.00
60 - COMMODITIES	0.00	24.67	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	217.81	0.00	632.90	0.00	1,960.58	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**8,548.37**	**0.00**	**766.52**	**0.00**	**1,960.58**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**8,548.37**	**0.00**	**766.52**	**0.00**	**1,960.58**	**0.00**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	268,000.00	231,461.34	100,298.00	216,601.89	102,955.00	128,943.11	274,194.00
60 - COMMODITIES	123,700.00	59,969.39	121,900.00	119,924.18	124,700.00	27,528.99	124,700.00
70 - CONTRACT SERVICES	673,577.00	332,265.55	676,077.00	715,977.46	926,734.00	118,572.62	933,734.00
80 - CAPITAL OUTLAY	2,000,000.00	0.00	1,979,714.00	0.00	1,979,714.00	278,152.99	1,979,714.00
90 - DEBT SERVICE	0.00	731.56	0.00	15,948.91	0.00	0.00	32,128.66
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,065,277.00**	**624,427.84**	**2,877,989.00**	**1,068,452.44**	**3,134,103.00**	**553,197.71**	**3,344,470.66**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,065,277.00**	**624,427.84**	**2,877,989.00**	**1,068,452.44**	**3,134,103.00**	**553,197.71**	**3,344,470.66**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
50 - PERSONNEL	375,000.00	258,345.80	304,080.00	301,136.83	317,388.00	133,280.07	350,200.00
60 - COMMODITIES	30,000.00	12,210.01	35,400.00	22,335.62	31,300.00	8,873.41	30,750.00
70 - CONTRACT SERVICES	104,696.00	48,600.28	112,616.48	105,441.60	119,274.35	32,642.81	123,609.82
80 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
90 - DEBT SERVICE	1,413,897.00	120,015.90	1,413,897.00	1,234,050.24	1,413,897.00	538,608.16	1,413,897.00
91 - TRANSFER	735,000.00	735,000.00	735,000.00	985,000.00	735,000.00	985,000.00	735,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,668,593.00**	**1,174,171.99**	**2,610,993.48**	**2,647,964.29**	**2,626,859.35**	**1,698,404.45**	**2,663,456.82**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,668,593.00**	**1,174,171.99**	**2,610,993.48**	**2,647,964.29**	**2,626,859.35**	**1,698,404.45**	**2,663,456.82**
Department: 547 - WASTEWATER PLANT OPERATIONS							
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	2,449,000.00	1,868,675.83	2,449,000.00	2,544,869.06	2,449,900.00	766,037.72	2,449,900.00
80 - CAPITAL OUTLAY	5,000,000.00	-38,750.00	5,000,000.00	217,058.74	5,000,000.00	0.00	5,000,000.00
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**7,449,000.00**	**1,829,925.83**	**7,449,000.00**	**2,761,927.80**	**7,449,900.00**	**766,037.72**	**7,449,900.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**7,449,000.00**	**1,829,925.83**	**7,449,000.00**	**2,761,927.80**	**7,449,900.00**	**766,037.72**	**7,449,900.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**13,182,870.00**	**4,518,776.21**	**12,937,982.48**	**6,479,111.05**	**13,210,862.35**	**3,019,600.46**	**13,457,827.48**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
60 - COMMODITIES	15,000.00	10,577.16	0.00	0.00	38,059.00	0.00	38,059.00
70 - CONTRACT SERVICES	395,000.00	82,475.70	260,000.00	12,412.44	85,000.00	1,550.00	85,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**410,000.00**	**93,052.86**	**260,000.00**	**12,412.44**	**123,059.00**	**1,550.00**	**123,059.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**410,000.00**	**93,052.86**	**260,000.00**	**12,412.44**	**123,059.00**	**1,550.00**	**123,059.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**410,000.00**	**93,052.86**	**260,000.00**	**12,412.44**	**123,059.00**	**1,550.00**	**123,059.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
60 - COMMODITIES	10,000.00	0.00	10,000.00	0.00	15,925.00	0.00	15,925.00

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
70 - CONTRACT SERVICES	49,530.00	0.00	49,530.00	0.00	100,000.00	0.00	100,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**115,925.00**	**0.00**	**115,925.00**
Department: 410 - US TREASURY FORFEITURE Total:	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**115,925.00**	**0.00**	**115,925.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**59,530.00**	**0.00**	**59,530.00**	**0.00**	**115,925.00**	**0.00**	**115,925.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	279,771.32	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**279,771.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**279,771.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	0.00	-16,915.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**-16,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**-16,915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 057 - 057							
SubDepartment: 05700 - 05700							
70 - CONTRACT SERVICES	0.00	116,602.53	0.00	43,008.90	0.00	29,553.75	0.00
SubDepartment: 05700 - 05700 Total:	**0.00**	**116,602.53**	**0.00**	**43,008.90**	**0.00**	**29,553.75**	**0.00**
Department: 057 - 057 Total:	**0.00**	**116,602.53**	**0.00**	**43,008.90**	**0.00**	**29,553.75**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
50 - PERSONNEL	65,000.00	58,469.35	118,401.00	64,865.05	123,840.00	27,102.17	125,855.00
60 - COMMODITIES	16,000.00	10,273.75	16,000.00	13,395.45	16,000.00	5,000.00	16,000.00
70 - CONTRACT SERVICES	2,000.00	6.75	2,000.00	13,273.03	2,000.00	37,406.89	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:	**383,000.00**	**68,749.85**	**436,401.00**	**91,533.53**	**441,840.00**	**69,509.06**	**443,855.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**383,000.00**	**68,749.85**	**436,401.00**	**91,533.53**	**441,840.00**	**69,509.06**	**443,855.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
50 - PERSONNEL	73,000.00	24,313.40	73,000.00	55,212.82	76,213.00	30,198.58	76,494.00
60 - COMMODITIES	569,700.00	10,484.49	569,700.00	5,388.10	571,700.00	8,942.00	571,700.00
70 - CONTRACT SERVICES	426,040.00	106,324.41	426,040.00	332,448.84	426,040.00	1,191,149.70	426,040.00
80 - CAPITAL OUTLAY	1,478,947.00	0.00	1,478,947.00	0.00	500.00	0.00	500.00
90 - DEBT SERVICE	52,446.00	4,286.00	52,446.00	26,186.79	52,446.00	26,186.79	26,186.79

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
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:	**2,600,133.00**	**445,408.30**	**2,600,133.00**	**719,236.55**	**1,126,899.00**	**1,556,477.07**	**1,100,920.79**
Department: 619 - STORM WATER DISTRIBUTION Total:	**2,600,133.00**	**445,408.30**	**2,600,133.00**	**719,236.55**	**1,126,899.00**	**1,556,477.07**	**1,100,920.79**
Fund: 018 - STORM WATER UTILITY FUND Total:	**2,983,133.00**	**893,617.00**	**3,036,534.00**	**853,778.98**	**1,568,739.00**	**1,655,539.88**	**1,544,775.79**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
60 - COMMODITIES	10,000.00	0.00	16,000.00	0.00	10,000.00	0.00	10,000.00
70 - CONTRACT SERVICES	192,815.00	426,702.42	206,002.00	371,569.15	532,445.00	69,296.99	436,445.00
90 - DEBT SERVICE	355,710.00	375,099.00	355,710.00	375,099.00	381,246.00	40,281.06	381,246.00
91 - TRANSFER	897,500.00	50,000.00	897,500.00	0.00	897,500.00	0.00	897,500.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**746,668.15**	**1,821,191.00**	**109,578.05**	**1,725,191.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**1,456,025.00**	**851,801.42**	**1,475,212.00**	**746,668.15**	**1,821,191.00**	**109,578.05**	**1,725,191.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
70 - CONTRACT SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**1,456,025.00**	**856,801.42**	**1,475,212.00**	**746,668.15**	**1,821,191.00**	**109,578.05**	**1,725,191.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
70 - CONTRACT SERVICES	879,223.00	878,140.05	954,223.00	915,321.96	952,741.00	452,753.92	952,741.00
SubDepartment: 13000 - Library Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
Department: 130 - LIBRARY Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**879,223.00**	**878,140.05**	**954,223.00**	**915,321.96**	**952,741.00**	**452,753.92**	**952,741.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)							
Department: 043 - 043							
SubDepartment: 04300 - 04300							
80 - CAPITAL OUTLAY	0.00	0.00	0.00	13,000.00	850,627.00	212,500.00	850,627.00
SubDepartment: 04300 - 04300 Total:	**0.00**	**0.00**	**0.00**	**13,000.00**	**850,627.00**	**212,500.00**	**850,627.00**
Department: 043 - 043 Total:	**0.00**	**0.00**	**0.00**	**13,000.00**	**850,627.00**	**212,500.00**	**850,627.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
70 - CONTRACT SERVICES	399,999.00	0.00	0.00	44,097.76	0.00	0.00	0.00

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
SubDepartment: 62500 - KDOT PROJECTS Total:	**399,999.00**	**0.00**	**0.00**	**44,097.76**	**0.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**399,999.00**	**0.00**	**0.00**	**44,097.76**	**0.00**	**0.00**	**0.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Total:	**399,999.00**	**0.00**	**0.00**	**57,097.76**	**850,627.00**	**212,500.00**	**850,627.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
91 - TRANSFER	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
70 - CONTRACT SERVICES	143,802.00	40,587.59	143,802.00	40,057.42	1,033,112.00	11,283.99	1,029,099.76
80 - CAPITAL OUTLAY	415,000.00	17,323.77	415,000.00	79,569.52	0.00	380,740.87	0.00
SubDepartment: 04300 - 04300 Total:	**558,802.00**	**57,911.36**	**558,802.00**	**119,626.94**	**1,033,112.00**	**392,024.86**	**1,029,099.76**
Department: 043 - 043 Total:	**558,802.00**	**57,911.36**	**558,802.00**	**119,626.94**	**1,033,112.00**	**392,024.86**	**1,029,099.76**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
70 - CONTRACT SERVICES	0.00	595,744.22	0.00	34,484.54	0.00	1,839.20	0.00
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**595,744.22**	**0.00**	**34,484.54**	**0.00**	**1,839.20**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**595,744.22**	**0.00**	**34,484.54**	**0.00**	**1,839.20**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**858,802.00**	**653,655.58**	**858,802.00**	**154,111.48**	**1,033,112.00**	**393,864.06**	**1,029,099.76**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	66,270.24	0.00	0.00	0.00	0.00	0.00
91 - TRANSFER	160,000.00	540,274.08	600,000.00	600,000.00	600,000.00	850,000.00	600,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**606,544.32**	**600,000.00**	**600,000.00**	**600,000.00**	**850,000.00**	**600,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**606,544.32**	**600,000.00**	**600,000.00**	**600,000.00**	**850,000.00**	**600,000.00**
Department: 044 - 044							
SubDepartment: 04400 - 04400							
50 - PERSONNEL	0.00	-28,025.01	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04400 - 04400 Total:	**0.00**	**-28,025.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 044 - 044 Total:	**0.00**	**-28,025.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
50 - PERSONNEL	428,000.00	387,480.26	428,000.00	330,921.09	443,888.00	150,640.23	443,888.00
60 - COMMODITIES	18,241.00	142,546.57	175,085.00	174,327.26	178,885.00	57,343.45	179,635.00

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
70 - CONTRACT SERVICES	535,410.00	512,243.08	542,325.56	567,838.16	558,505.56	239,455.64	615,135.56
80 - CAPITAL OUTLAY	3,666,453.00	0.00	290,000.00	249,810.00	400,000.00	150,338.20	400,000.00
90 - DEBT SERVICE	93,376.00	595.29	93,376.00	0.00	93,376.00	0.00	93,376.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**4,741,480.00**	**1,042,865.20**	**1,528,786.56**	**1,322,896.51**	**1,674,654.56**	**597,777.52**	**1,732,034.56**
Department: 644 - SANITATION OPERATIONS Total:	**4,741,480.00**	**1,042,865.20**	**1,528,786.56**	**1,322,896.51**	**1,674,654.56**	**597,777.52**	**1,732,034.56**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
50 - PERSONNEL	82,000.00	80,018.74	82,000.00	97,315.64	82,328.00	39,226.48	112,118.00
60 - COMMODITIES	17,500.00	20,273.75	17,500.00	13,365.32	17,500.00	5,000.00	17,500.00
70 - CONTRACT SERVICES	20,889.00	15,061.50	27,191.48	17,473.05	33,800.10	12,374.73	37,426.90
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**120,389.00**	**115,353.99**	**126,691.48**	**128,154.01**	**133,628.10**	**56,601.21**	**167,044.90**
Department: 645 - SANITATION ADMINISTRATION Total:	**120,389.00**	**115,353.99**	**126,691.48**	**128,154.01**	**133,628.10**	**56,601.21**	**167,044.90**
Fund: 023 - SANITATION FUND Total:	**5,021,869.00**	**1,736,738.50**	**2,255,478.04**	**2,051,050.52**	**2,408,282.66**	**1,504,378.73**	**2,499,079.46**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	5.00	0.92	0.00	0.00	100,112.00	0.00	100,112.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**
Department: 000 - NON-DEPARTMENTAL Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**5.00**	**0.92**	**0.00**	**0.00**	**100,112.00**	**0.00**	**100,112.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	11,050.10	0.00
70 - CONTRACT SERVICES	160,000.00	0.00	500,000.00	6,975.00	628,182.00	0.00	628,182.00
80 - CAPITAL OUTLAY	0.00	10,686.00	0.00	68,190.61	0.00	0.00	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**160,000.00**	**10,686.00**	**500,000.00**	**75,165.61**	**628,182.00**	**11,050.10**	**628,182.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**160,000.00**	**10,686.00**	**500,000.00**	**75,165.61**	**628,182.00**	**11,050.10**	**628,182.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**160,000.00**	**10,686.00**	**500,000.00**	**75,165.61**	**628,182.00**	**11,050.10**	**628,182.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
60 - COMMODITIES	219,725.00	0.00	219,725.00	0.00	220,000.00	7,311.03	220,000.00
70 - CONTRACT SERVICES	29,518.00	3,761.57	29,518.00	3,721.03	1,180.00	36,126.69	1,180.00
80 - CAPITAL OUTLAY	571,000.00	42,296.19	700,000.00	156,611.20	1,395,459.00	11,662.00	1,395,459.00

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**820,243.00**	**46,057.76**	**949,243.00**	**160,332.23**	**1,616,639.00**	**55,099.72**	**1,616,639.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**820,243.00**	**46,057.76**	**949,243.00**	**160,332.23**	**1,616,639.00**	**55,099.72**	**1,616,639.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**820,243.00**	**46,057.76**	**949,243.00**	**160,332.23**	**1,616,639.00**	**55,099.72**	**1,616,639.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
70 - CONTRACT SERVICES	1,157,070.00	212,655.78	1,157,070.00	206,933.09	1,548,097.00	78,688.62	1,548,097.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**1,157,070.00**	**212,655.78**	**1,157,070.00**	**206,933.09**	**1,548,097.00**	**78,688.62**	**1,548,097.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS							
35 - OTHER REVENUES	0.00	38,690.84	0.00	179,013.92	0.00	118,824.57	0.00
SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**38,690.84**	**0.00**	**179,013.92**	**0.00**	**118,824.57**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**385,947.01**	**1,548,097.00**	**197,513.19**	**1,548,097.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**1,157,070.00**	**251,346.62**	**1,157,070.00**	**385,947.01**	**1,548,097.00**	**197,513.19**	**1,548,097.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA)							
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	3,303.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	38,786.00	37,600.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,089.00**	**37,600.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,089.00**	**37,600.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	142,500.00	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
60 - COMMODITIES	0.00	0.00	0.00	202,643.12	0.00	0.00	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**0.00**	**0.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:	**0.00**	**0.00**	**0.00**	**202,643.12**	**0.00**	**184,589.00**	**37,600.00**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 040 - SPECIAL PARKS AND RECREATION							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
60 - COMMODITIES	61,154.00	0.00	65,000.00	0.00	155,062.00	0.00	155,062.00
SubDepartment: 01000 - PARKS Total:	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
Department: 010 - PARKS DEPARTMENT Total:	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**61,154.00**	**0.00**	**65,000.00**	**0.00**	**155,062.00**	**0.00**	**155,062.00**
Fund: 045 - SPECIAL PROJECTS							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS							
70 - CONTRACT SERVICES	0.00	169.95	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**169.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	371.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
60 - COMMODITIES	0.00	5,178.97	0.00	4,890.35	0.00	587.00	0.00
70 - CONTRACT SERVICES	0.00	1,855.35	0.00	13,075.58	0.00	4,351.35	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**7,034.32**	**0.00**	**17,965.93**	**0.00**	**4,938.35**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**7,034.32**	**0.00**	**17,965.93**	**0.00**	**4,938.35**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
60 - COMMODITIES	0.00	1,199.61	0.00	1,357.27	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	2,900.00	0.00	2,140.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**4,099.61**	**0.00**	**3,497.27**	**0.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
70 - CONTRACT SERVICES	0.00	4,108.44	0.00	828.50	0.00	0.00	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**4,108.44**	**0.00**	**828.50**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**8,208.05**	**0.00**	**4,325.77**	**0.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**15,412.32**	**0.00**	**22,291.70**	**0.00**	**5,309.35**	**0.00**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
70 - CONTRACT SERVICES	4,223.00	3,811.00	4,223.00	2,502.53	4,223.00	0.00	4,223.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
Department: 330 - SUNDOWN SALUTE Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**4,223.00**	**3,811.00**	**4,223.00**	**2,502.53**	**4,223.00**	**0.00**	**4,223.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
50 - PERSONNEL	40,000.00	48,786.02	40,000.00	11,715.06	40,000.00	3,743.26	40,000.00
60 - COMMODITIES	31,291.00	0.00	31,291.00	0.00	42,148.00	0.00	42,148.00
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**71,291.00**	**48,786.02**	**71,291.00**	**11,715.06**	**82,148.00**	**3,743.26**	**82,148.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**71,291.00**	**48,786.02**	**71,291.00**	**11,715.06**	**82,148.00**	**3,743.26**	**82,148.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**71,291.00**	**48,786.02**	**71,291.00**	**11,715.06**	**82,148.00**	**3,743.26**	**82,148.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
60 - COMMODITIES	300,000.00	82,212.69	600,000.00	940,833.77	300,000.00	30,995.35	300,000.00
70 - CONTRACT SERVICES	143,802.00	13,642.57	318,802.00	320,100.25	132,616.00	48,005.89	132,616.00
80 - CAPITAL OUTLAY	415,000.00	0.00	706,780.00	56,383.40	200,000.00	0.00	200,000.00
SubDepartment: 44000 - Special Law Enforcement Total:	**858,802.00**	**95,855.26**	**1,625,582.00**	**1,317,317.42**	**632,616.00**	**79,001.24**	**632,616.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**858,802.00**	**95,855.26**	**1,625,582.00**	**1,317,317.42**	**632,616.00**	**79,001.24**	**632,616.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**858,802.00**	**95,855.26**	**1,625,582.00**	**1,317,317.42**	**632,616.00**	**79,001.24**	**632,616.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
70 - CONTRACT SERVICES	246,809.00	0.00	246,809.00	0.00	211,855.00	0.00	211,855.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**246,809.00**	**0.00**	**246,809.00**	**0.00**	**211,855.00**	**0.00**	**211,855.00**
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	105.00	0.00	0.00	0.00

Categor...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
70 - CONTRACT SERVICES	246,809.00	13,551.01	246,809.00	18,002.12	15,042.00	8,687.28	15,042.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**246,809.00**	**13,551.01**	**246,809.00**	**18,107.12**	**15,042.00**	**8,687.28**	**15,042.00**
Department: 450 - D.A.R.E . Total:	**246,809.00**	**13,551.01**	**246,809.00**	**18,107.12**	**15,042.00**	**8,687.28**	**15,042.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
60 - COMMODITIES	0.00	1,479.67	0.00	1,282.72	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	2,482.00	0.00	0.00	0.00	0.00
SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**1,479.67**	**2,482.00**	**1,282.72**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**1,479.67**	**2,482.00**	**1,282.72**	**0.00**	**0.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**246,809.00**	**15,030.68**	**249,291.00**	**19,389.84**	**15,042.00**	**8,687.28**	**15,042.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
60 - COMMODITIES	0.00	0.00	0.00	4,865.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	5,307.10	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,307.10**	**0.00**	**4,865.00**	**0.00**	**0.00**	**0.00**
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
70 - CONTRACT SERVICES	254,390.00	11,837.50	254,390.00	23,708.92	479,378.00	8,275.70	479,378.00
SubDepartment: 39000 - JC LAND BANK Total:	**254,390.00**	**11,837.50**	**254,390.00**	**23,708.92**	**479,378.00**	**8,275.70**	**479,378.00**
Department: 390 - JC LAND BANK Total:	**254,390.00**	**11,837.50**	**254,390.00**	**23,708.92**	**479,378.00**	**8,275.70**	**479,378.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**254,390.00**	**17,144.60**	**254,390.00**	**28,573.92**	**479,378.00**	**8,275.70**	**479,378.00**
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	24,283.68	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	129,744.23	0.00	0.00	0.00	0.00	0.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**0.00**	**154,027.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 534 - WATER ADMINISTRATION Total:	**0.00**	**154,027.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	1,072,615.00	0.00	1,072,615.00	208,626.30	1,072,615.00	0.00	1,072,615.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,072,615.00**	**0.00**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,072,615.00**	**155,327.02**	**1,072,615.00**	**208,626.30**	**1,072,615.00**	**0.00**	**1,072,615.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
70 - CONTRACT SERVICES	800,000.00	0.00	800,000.00	120,442.64	800,000.00	0.00	800,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**800,000.00**	**0.00**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
70 - CONTRACT SERVICES	0.00	22,123.27	0.00	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	0.00	178,756.04	0.00	0.00	0.00	0.00	0.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**0.00**	**200,879.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**0.00**	**200,879.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**800,000.00**	**200,879.31**	**800,000.00**	**120,442.64**	**800,000.00**	**0.00**	**800,000.00**
Report Total:	**83,000,909.00**	**51,084,260.96**	**82,598,618.71**	**64,455,712.09**	**83,198,755.24**	**25,741,191.91**	**88,012,036.76**

Fund Summary

Fund	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024
001 - GENERAL FUND	22,734,880.00	22,312,790.89	25,895,217.31	25,174,658.54	25,968,805.00	10,275,369.64	29,445,053.70
002 - GRANT FUND	0.00	1,689,074.65	0.00	1,221,019.01	0.00	772,723.74	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	350,000.00	271,237.51	350,000.00	269,292.30	896,273.00	0.00	896,273.00
011 - TEMPORARY NOTES	2,298,260.00	1,638,028.94	660,232.00	642,231.93	0.00	0.00	0.00
012 - DEBT SERVICE FUND	10,894,573.00	10,478,638.09	10,682,631.00	10,647,274.38	10,682,631.00	1,634,443.96	10,682,631.00
014 - WATER UTILITY FUND	15,718,334.00	4,203,371.75	16,177,262.88	12,676,736.21	16,220,538.23	5,155,620.63	17,306,184.57
015 - WASTEWATER UTILITY FUND	13,182,870.00	4,518,776.21	12,937,982.48	6,479,111.05	13,210,862.35	3,019,600.46	13,457,827.48
016 - FEDERAL EQUITABLE SHARING FUND	410,000.00	93,052.86	260,000.00	12,412.44	123,059.00	1,550.00	123,059.00
017 - TREASURY MANAGEMENT FUND	59,530.00	0.00	59,530.00	0.00	115,925.00	0.00	115,925.00
018 - STORM WATER UTILITY FUND	2,983,133.00	893,617.00	3,036,534.00	853,778.98	1,568,739.00	1,655,539.88	1,544,775.79
019 - ECONOMIC DEVELOPMENT FUND	1,456,025.00	856,801.42	1,475,212.00	746,668.15	1,821,191.00	109,578.05	1,725,191.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	879,223.00	878,140.05	954,223.00	915,321.96	952,741.00	452,753.92	952,741.00
021 - FEDERAL FUND EXCHANGE (FFE)	399,999.00	0.00	0.00	57,097.76	850,627.00	212,500.00	850,627.00
022 - SPECIAL HIGHWAY FUND	858,802.00	653,655.58	858,802.00	154,111.48	1,033,112.00	393,864.06	1,029,099.76
023 - SANITATION FUND	5,021,869.00	1,736,738.50	2,255,478.04	2,051,050.52	2,408,282.66	1,504,378.73	2,499,079.46
024 - INSURANCE DISASTER FUND	5.00	0.92	0.00	0.00	100,112.00	0.00	100,112.00
025 - CAPITAL IMPROVEMENT FUND	160,000.00	10,686.00	500,000.00	75,165.61	628,182.00	11,050.10	628,182.00
026 - FIRE EQUIPMENT RESERVE FUND	820,243.00	46,057.76	949,243.00	160,332.23	1,616,639.00	55,099.72	1,616,639.00
035 - EMPLOYEE BENEFITS FUND	1,157,070.00	251,346.62	1,157,070.00	385,947.01	1,548,097.00	197,513.19	1,548,097.00
037 - AMERICAN RESCUE PLAN ACT (ARPA)	0.00	0.00	0.00	202,643.12	0.00	184,589.00	37,600.00
040 - SPECIAL PARKS AND RECREATION	61,154.00	0.00	65,000.00	0.00	155,062.00	0.00	155,062.00
045 - SPECIAL PROJECTS	0.00	15,412.32	0.00	22,291.70	0.00	5,309.35	0.00
046 - SUNDOWN SALUTE FUND	4,223.00	3,811.00	4,223.00	2,502.53	4,223.00	0.00	4,223.00
047 - DRUG & ALCOHOL ABUSE FUND	71,291.00	48,786.02	71,291.00	11,715.06	82,148.00	3,743.26	82,148.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	858,802.00	95,855.26	1,625,582.00	1,317,317.42	632,616.00	79,001.24	632,616.00
052 - CDBG REVOLVING LOAN FUND	246,809.00	0.00	246,809.00	0.00	211,855.00	0.00	211,855.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	246,809.00	15,030.68	249,291.00	19,389.84	15,042.00	8,687.28	15,042.00
075 - JUNCTION CITY LAND BANK FUND	254,390.00	17,144.60	254,390.00	28,573.92	479,378.00	8,275.70	479,378.00
084 - WATER CAPITAL IMPROVEMENT FUND	1,072,615.00	155,327.02	1,072,615.00	208,626.30	1,072,615.00	0.00	1,072,615.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	800,000.00	200,879.31	800,000.00	120,442.64	800,000.00	0.00	800,000.00
Report Total:	**83,000,909.00**	**51,084,260.96**	**82,598,618.71**	**64,455,712.09**	**83,198,755.24**	**25,741,191.91**	**88,012,036.76**