July 5, 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. Final 2024 Budget Work Session.
3. **ADJOURNMENT:**

Allen Dinkel
City Manager
Administration
allen.dinkel@jcks.com

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Date: July 05, 2022

To: City Commissioners

From: Allen Dinkel, City Manager

RE: 2024 Budget Work Session on Wednesday, July 5, 6:00 P.M.

Even though this meeting was originally scheduled for 5:30 P.M., I feel extremely comfortable moving it to 6:00 P.M. based on our previous budget workshops. Our goal, as it has always been, to keep the mill levy the same. I know this will require the Revenue Neutral Hearing, but we will always need to have one because of how the law is written.

I understand there is some thought of reducing the budget to the RNR rate due to the 10.4% increase in valuation this year and the 9.8% increase last year. Last year however the first time in many years the valuation has changed, and revenue is needed to take care of some issues that have been overlooked or pushed aside in recent years. I still take pride on how the City has handled funding in recent years and will continue to do so.

There are still some unknowns out there that I am concerned about, but we need to move ahead with eh budget process to meet the deadlines. Geary County is wanting to possibly change the agreement for EMS services that have been in place for a number of years. I argue the present agreement is good. Always remember that 72% of the Geary County Property Taxes are paid by property owners here in Junction City. At the present time 2/3rds of the cost of the EMS are paid by the County and 1/3 by the City. That means that Junction City property owners pay the 1/3rd and then 72% of the 2/3rds. Also, 72% of all County expenses are paid by property owners in Junction City.

We all know that Junction City is not a normal City when it comes to finances and General Obligation Debt. Even though nearly $65 million of G.O. debt has been paid off in the past 8 years, the City still has 2 to 3 more times the amount of G.O. debt we should have. Even though we improve each year, we got to get to 2027 and 2028 to be more “normal.” Regardless, what has been done since the debt crisis has been nothing short of amazing.

Yes, we are trying to focus on employees in this budget. Yes, the City got behind during the financial crisis and salaries need to be raised to get and keep employees. We will also focus on the ARPA funds to take care of some needs that have to be addressed, but funding has not been available.

We will cover more details on Wednesday.

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

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

Account	Description	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**

		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**