July 11, 2024

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

Mayor Pat Landes
Vice Mayor Ronna Larson
Commissioner Jeff Underhill
Commissioner Al Gordon
Commissioner Richard Pinaire
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Ariana Diaz Lorenzo
City Finance Director Jamel Wilcox

1. **6:00 P.M. - CALL TO ORDER:**
2. **TRAINING:**
   a. Budget Discussion.
3. **ADJOURNMENT:**

Allen J. Dinkel
City Manager
allen.dinkel@jcks.com
(785) 238-3103 ext. 300

Municipal Building
P. O. Box 287
700 N. Jefferson St.
Junction City, KS 66441

July 10, 2024

RE: Budget Work Session

Good evening, the next budget session will be held Thursday, July 11 at 6:00 P.M. Since Finance Director Jamel Wilcox has arrived we have been working on the budget and he is constantly learning about the budget process.

The first item on the agenda for this session will be the presentation by the Junction City Chamber of Commerce on the MAC and EDC budgets. MAC is requesting a $5,000 increase and the EDC will remain at the same level.

We will then have presentations from each department about their budget requests.

One of the obvious needs we have to continue to address is employee salaries. No doubt the City has to stay "Lean and Mean" on salaries and spending during the dark "Financial Days". The world, however, did not stop and now with the post Covid Days when the labor market became tight and we could not even get applicants for jobs, we have had to "up" the anti and have made increases in the starting salaries to attract more applicants. This will have to continue. At the same time, we have to address all salaries. There will be a Major "shock" as "seasoned" employees leave employment here and the cost to replace will be much higher. It is a delicate balance to increase the beginning salaries and make appropriate increases across the board so that it is still affordable. This challenge, more than likely, will not diminish in the next few years.

I know there is a desire to attempt to stay at the Revenue Neutral Rate of 47.784 mills, however I am not sure if that can occur. Basic reason is the EMS issue. There is so much unknown as to what the City expense will be in 2025.

If the City desire to exceed the RNR level a resolution will be needed at the July 16 meeting.

Sincerely,

Allen Dinkel
City Manager

2025 Budget Requests
Junction City Area Chamber of Commerce
Military Affairs Council

2025 Budget Request	$79.000
2024 Budget Request	$74,000

JCACC
2025 MAC Budget

	2023 Actuals	2024 Budget	2025 Projected Budget
Ordinary Income/Expense			
CARRYOVER	30,204.78	21,158.83	**5,208.83**
Income			
4000 · Sponsorships & Donations	16,625.00	18,000.00	23,000.00
4005 · Sponsorships	16,625.00	18,000.00	23,000.00
4100 · Grants & Contracts	130,000.00	**139,000.00**	**149,000.00**
4105 · City Contributions	70,000.00	74,000.00	79,000.00
4110 · County Contributions	60,000.00	65,000.00	70,000.00
4500 · Event Income	17,181.00	14,750.00	15,750.00
4510 · Registrations	15,292.00	14,000.00	15,000.00
4520 · Other	1,889.00	750.00	750.00
Total Income	**194,010.78**	**192,908.83**	**192,958.83**
Expense			
5000 · Payroll	87,384.79	**96,000.00**	**103,000.00**
5050 · Contract Labor	12,000.00	**12,000.00**	**12,000.00**
5100 · Payroll Taxes	7,524.47	**8,000.00**	**8,500.00**
5106 · Fed Taxes	6,777.80	7,500.00	8,000.00
5107 · State Taxes	746.67	500.00	500.00
6000 · Audit/ Accounting	1,833.34	**2,700.00**	**2,700.00**
6100 · Program Development	803.31	800.00	800.00
6105 · Dues/Subscriptions/Memberships	741.98	750.00	750.00
6110 · Recruitment & Retention	0.00	0.00	0.00
6115 · Employment Search	48.00	50.00	50.00
6120 · Other	13.33	0.00	0.00
6125 · Legal Fees	0.00	0.00	0.00
6200 · Fees	66.63	100.00	75.00
7000 · Occupancy	6,000.00	**8,000.00**	**8,000.00**
7005 · Rent	6,000.00	8,000.00	8,000.00
7100 · Office Administration	4,721.08	5,500.00	5,000.00
7105 · Supplies	757.27	1,000.00	800.00
7110 · Postage	300.02	300.00	300.00
7115 · Cleaning/ Office Maintenance	600.00	600.00	600.00
7120 · Document Shredding	0.00	0.00	0.00
7125 · Furniture/Equipment	0.00	200.00	100.00
7130 · Vehicle/Travel/Service	1,123.91	1,400.00	1,400.00
7135 · Credit Card Fees	1,295.13	1,500.00	1,300.00
7150 · Miscellaneous	644.75	500.00	500.00
7200 · Information Technology	10,442.64	**10,400.00**	**10,400.00**
7205 · Phone/ IPad/ Cable/ Internet	2,514.34	2,600.00	2,600.00
7210 · Computers/Software	6,213.79	6,000.00	6,000.00
7215 · Copier	1,707.45	1,800.00	1,800.00
7220 · Website Development/ Maintenance	7.06	0.00	0.00
7400 · Advertising & Marketing	975.00	1,200.00	1,000.00
7405 · Advertising	975.00		
7410 · Materials	0.00		
7500 · Insurance	5,318.75	**6,200.00**	**5,700.00**
7505 · Insurance/Work-comp	1,254.20	900.00	900.00
7510 · Rental/Liability Insurance	33.34	300.00	300.00
7520 · Health	4,031.21	5,000.00	4,500.00
7600 · Food & Beverages	985.27	**1,200.00**	1,200.00
7900 · Miscellaneous	191.29	**200.00**	200.00
8000 · Conventions & Prof Development	5,297.68	**7,000.00**	5,500.00
8005 · Registrations	1,932.36		
8010 · Travel/Lodging	2,790.67		
8015 · Mileage/Fuel	352.60		
8020 · Meals	167.47		
8025 · Advertising/Marketing/Media	0.00		
8030 · Supplies	54.58		
8200 · Event Expenses	23,648.53	20,500.00	20,500.00
8205 · Venue & Catering	20,658.55	18,000.00	18,000.00
8210 · Food	17.28	0.00	0.00
8215 · Supplies	2,351.00	2,500.00	2,500.00
8220 · Entertainment	500.00	0.00	0.00
8225 · Marketing & Advertising	16.46	0.00	0.00
8230 · Miscellaneous	105.24	0.00	0.00
8300 · Sponsorships	4,244.77	7,900.00	7,900.00
8305 · Events	1,900.24	4,600.00	4,600.00
8310 · Awards	1,449.64	2,300.00	2,300.00
8315 · Organizations	894.89	1,000.00	1,000.00
8900 · Bad Debt Expense	1,414.40	0.00	0.00
Total Expense	172,851.95	187,700.00	192,475.00
Net Income	**21,158.83**	**5,208.83**	**483.83**

2025 Budget Requests
Junction City Area Chamber of Commerce
Economic Development Council

2025 Budget Request	$185,000
2024 Budget Request	$185,000

JCACC
2025 EDC Budget

	2023 Actuals	2024 Budget	2025 Projected Budget
Ordinary Income/Expense			
CARRYOVER	1,533.45	15,475.00	11,075.00
One time Grant from Schmidt Foundation		50,000.00	50,000.00
Income			
4010 · Donations	154.00	0.00	0.00
4100 · Grants & Contracts	321,075.34	330,000.00	330,000.00
4105 · City Contributions	181,000.00	185,000.00	185,000.00
4110 · County Contributions	140,000.00	145,000.00	145,000.00
4750 · Other Income	75.34	0.00	0.00
Total Income	**322,762.79**	**395,475.00**	**391,075.00**
Expense			
5000 · Payroll	38,485.05	**34,000.00**	**34,000.00**
5050 · Contract Labor	147,357.14	**150,000.00**	**154,500.00**
5100 · Payroll Taxes	3,454.55	**4,000.00**	**4,000.00**
5106 · Fed Taxes	2,996.78	3,000.00	3,000.00
5107 · State Taxes	457.77	1,000.00	1,000.00
6000 · Audit/ Accounting	1,833.33	**3,000.00**	**3,000.00**
6100 · Program Development	14,049.44	51,050.00	50,550.00
6105 · Dues/Subscriptions/Memberships	2,471.96	3,000.00	2,500.00
6105A · SBDC Partnership	4,500.00	6,000.00	6,000.00
6110 · Recruitment, Retention & Workforce	7,016.14	40,000.00	40,000.00
6115 · Employment Search	48.00	50.00	50.00
6120 · Other/Operations/Contingency	13.34	0.00	0.00
6125 · Legal Fees	0.00	2,000.00	2,000.00
6200 · Fees	207.64	0.00	0.00
7000 · Occupancy	9,000.00	**8,000.00**	**8,000.00**
7005 · Rent	9,000.00	8,000.00	8,000.00
7100 · Office Administration	15,042.05	18,350.00	18,350.00
7105 · Supplies	1,201.02	1,500.00	1,500.00
7110 · Postage	450.90	500.00	500.00
7115 · Cleaning/ Office Maintenance	600.00	600.00	600.00
7120 · Document Shredding	0.00	50.00	50.00
7125 · Furniture/Equipment	5.32	1,500.00	1,500.00
7130 · Vehicle/Travel/Service	11,203.71	12,000.00	12,000.00
7135 · Bank/Credit Card Fees	153.33	200.00	200.00
7150 · Miscellaneous	1,427.77	2,000.00	2,000.00
7200 · Information Technology	30,178.67	34,200.00	34,200.00
7205 · Phone/ IPad/ Internet	1,314.34	2,000.00	2,000.00
7210 · Computers/Software	6,352.29	7,000.00	7,000.00
7215 · Copier	1,707.40	3,000.00	3,000.00
7220 · Website Development/ Maintenance	20,674.56	22,000.00	22,000.00
7225 · Software Reimbursement	130.08	200.00	200.00
7400 · Advertising & Marketing	21,069.29	42,000.00	37,000.00
7405 · Advertising	20,925.00	40,000.00	35,000.00
7410 · Materials	144.29	2,000.00	2,000.00
7500 · Insurance	3,418.27	**4,300.00**	**4,300.00**
7505 · Insurance/Work-comp	1,254.20	**950.00**	**950.00**
7510 · Rental/Liability Insurance	33.33	**350.00**	**350.00**
7520 · Employee Health Insurance	2,130.74	**3,000.00**	**3,000.00**
7600 · Food & Beverages/ PR	4,201.83	4,000.00	4,000.00
7700 · Interest	9.48	50.00	50.00
7900 · Miscellaneous	6,636.45	11,000.00	9,000.00
7905 · Contractor Lodging	6,134.75	10,000.00	8,000.00
7900 · Other Miscellaneous	501.70	1,000.00	1,000.00
8000 · Conventions & Prof Development	10,883.91	15,000.00	15,000.00
8000 · Other	-1,395.10		
8005 · Registrations	4,041.99		
8010 · Travel/Lodging	7,015.99		
8015 · Mileage/Fuel	342.63		
8020 · Meals	668.71		
8035 · Miscellaneous	209.69		
8200 · Event Expenses	381.56	500.00	500.00
8205 · Venue & Catering	36.58		
8210 · Food	17.27		
8215 · Supplies	322.71		
8230 · Miscellaneous	5.00		
8300 · Sponsorships	1,079.13	5,000.00	2,000.00
8305 · Events	112.46		
8310 · Awards	0.00		
8315 · Organizations	966.67		
Total Expense	307,287.79	384,400.00	378,400.00
Net Income	**15,475.00**	**11,075.00**	**12,675.00**

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
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	0.00
	Category: 91 - TRANSFER Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
Category: 00 - UNDEFINED							
001-5-00100-0000-9110	BUDGETED CASH RESERVE	316,535.51	0.00	500,000.00	0.00	500,000.00	0.00
	Category: 00 - UNDEFINED Total:	**316,535.51**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**
Category: 30 - PROPERTY TAXES							
001-4-00100-0000-0300	GENERAL IN LIEU OF TAX	40,000.00	0.00	40,000.00	88,000.97	40,000.00	0.00
001-4-00100-0000-0301	ADVALOREM TAX	5,566,958.00	5,380,068.33	5,566,958.00	3,796,582.60	5,566,958.00	0.00
001-4-00100-0000-0302	DELINQUENT TAX	70,000.00	184,174.76	70,000.00	103,547.88	70,000.00	0.00
001-4-00100-0000-0303	MOTOR VEHICLE TAX	505,289.00	505,896.00	505,289.00	62,204.02	505,289.00	0.00
001-4-00100-0000-0305	LG TK DIST	1,731.00	2,685.21	1,731.00	1,803.60	1,731.00	0.00
001-4-00100-0000-0306	RECREATIONAL VEHICLE TAX	3,849.00	4,217.43	3,849.00	448.68	3,849.00	0.00
001-4-00100-0000-0308	WATERCRAFT TAX DISTN	2,441.00	2,270.11	2,441.00	0.00	2,441.00	0.00
001-4-00100-0000-0312	COMMERCIAL MOTOR VEH TAX	8,786.00	18,279.79	8,786.00	1,688.49	8,786.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**6,199,054.00**	**6,097,591.63**	**6,199,054.00**	**4,054,276.24**	**6,199,054.00**	**0.00**
Category: 32 - SALES TAX							
001-4-00100-0000-0321	CITY SALES TAX	3,800,000.00	4,491,351.83	3,800,000.00	1,062,110.76	4,000,000.00	0.00
001-4-00100-0000-0322	COUNTY SALES TAX	2,100,000.00	2,589,075.09	2,100,000.00	608,288.33	2,100,000.00	0.00
001-4-00100-0000-0323	USE TAX	720,000.00	1,559,662.12	720,000.00	450,044.83	1,200,000.00	0.00
	Category: 32 - SALES TAX Total:	**6,620,000.00**	**8,640,089.04**	**6,620,000.00**	**2,120,443.92**	**7,300,000.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 33 - FRANCHISE TAX							
001-4-00100-0000-0324	FRANCHISE FEE ELECTRIC	1,255,000.00	1,333,819.15	1,255,000.00	428,213.65	1,255,000.00	0.00
001-4-00100-0000-0325	FRANCHISE TAX GAS	305,000.00	587,646.84	305,000.00	308,362.26	400,000.00	0.00
001-4-00100-0000-0326	FRANCHISE TAX TELEPHONE	25,000.00	12,567.61	25,000.00	5,976.85	15,000.00	0.00
001-4-00100-0000-0327	FRANCHISE TAX CABLE	200,000.00	138,776.50	200,000.00	31,842.01	100,000.00	0.00
001-4-00100-0000-0333	FRANCHISE TAX TELECOMMUN...	15,000.00	24,127.68	15,000.00	6,031.92	15,000.00	0.00
	Category: 33 - FRANCHISE TAX Total:	**1,800,000.00**	**2,096,937.78**	**1,800,000.00**	**780,426.69**	**1,785,000.00**	**0.00**
Category: 35 - OTHER REVENUES							
001-4-00100-0000-0304	LIQUOR TAX	53,905.28	68,285.25	53,905.28	16,009.38	73,342.00	0.00
001-4-00100-0000-0310	CONNECTING LINKS	57,693.00	58,010.01	57,693.00	29,044.95	57,693.00	0.00
001-4-00100-0000-0329	DAY CARE OPERATION INSPECT...	0.00	1,815.00	0.00	440.00	0.00	0.00
001-4-00100-0000-0330	ALARM PERMITS/FALSE ALARMS	3,500.00	2,400.00	3,500.00	4,775.00	3,500.00	0.00
001-4-00100-0000-0331	CITY PERMITS	196,000.00	387,124.38	196,000.00	101,097.01	196,000.00	0.00
001-4-00100-0000-0332	LIQUOR LICENSES	8,500.00	7,250.00	8,500.00	5,250.00	8,500.00	0.00
001-4-00100-0000-0336	TRAILER CT,PAWN,PEDLR LICE...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	25,000.00	16,845.00	25,000.00	6,474.25	20,000.00	0.00
001-4-00100-0000-0338	OTHER LICENSES	10,000.00	13,050.00	10,000.00	6,100.00	10,000.00	0.00
001-4-00100-0000-0339	LICENSE INVESTIGATIONS FEES	0.00	1,300.00	0.00	350.00	0.00	0.00
001-4-00100-0000-0340	ANIMAL CONTROL FEES	0.00	2,362.50	0.00	1,105.00	0.00	0.00
001-4-00100-0000-0356	SALE OF MAPS,PLATS & COPIES	0.00	7,406.00	0.00	4,136.50	0.00	0.00
001-4-00100-0000-0358	RENT INCOME	75,000.00	75,275.22	75,000.00	28,715.00	75,000.00	0.00
001-4-00100-0000-0401	INTERGOVERNMENTAL	160,000.00	226,175.00	160,000.00	134,660.00	160,000.00	0.00
001-4-00100-0000-0403	CENTRAL DISPATCH	550,000.00	571,467.39	550,000.00	222,737.26	550,000.00	0.00
001-4-00100-0000-0421	MISCELLANEOUS	0.00	57,339.85	0.00	90,446.60	50,000.00	0.00
001-4-00100-0000-0423	INTEREST REVENUE	0.00	77,931.29	0.00	139,267.63	50,000.00	0.00
001-4-00100-0000-0424	INTEREST ON CHECKING ACCT	0.00	323,000.74	0.00	134,460.68	150,000.00	0.00
001-4-00100-0000-0431	TRANSFER FROM OTHER FUNDS	1,820,000.00	2,070,000.00	1,820,000.00	2,070,000.00	1,820,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**2,961,598.28**	**3,967,037.63**	**2,961,598.28**	**2,995,069.26**	**3,226,035.00**	**0.00**
	SubDepartment: 00100 - GENERAL FUND Surplus (Deficit):	**17,264,116.77**	**20,801,656.08**	**17,080,652.28**	**9,950,216.11**	**18,010,089.00**	**0.00**
	Department: 001 - GENERAL EXPENSES Surplus (Deficit):	**17,264,116.77**	**20,801,656.08**	**17,080,652.28**	**9,950,216.11**	**18,010,089.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
Category: 35 - OTHER REVENUES							
001-4-00200-0000-0314	REIMBURSEMENTS	0.00	4,236.52	0.00	85,742.57	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,236.52**	**0.00**	**85,742.57**	**0.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-00200-0000-0520	REGULAR TIME SALARY & WAG...	40,850.00	41,195.86	43,210.00	22,373.89	45,712.34	0.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	131.00	182.12	131.00	95.08	131.00	0.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	395.00	73.63	395.00	27.54	395.00	0.00
001-5-00200-0000-0540	WORKERS COMPENSATION	314.00	1,078.45	465.80	1,489.09	494.00	0.00
001-5-00200-0000-0545	SOCIAL SECURITY	2,533.00	2,501.83	2,533.00	1,374.82	3,701.00	0.00
001-5-00200-0000-0547	MEDICARE	592.00	585.27	626.54	321.54	626.54	0.00
001-5-00200-0000-0550	KPERS	4,032.00	3,885.30	4,264.84	1,594.72	4,264.84	0.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSAT...	146.00	72.98	43.21	22.13	47.00	0.00
	Category: 50 - PERSONNEL Total:	**48,993.00**	**49,575.44**	**51,669.39**	**27,298.81**	**55,371.72**	**0.00**
Category: 60 - COMMODITIES							
001-5-00200-0000-0630	COMPUTER HARDWARE	2,600.00	35,298.40	3,000.00	15,628.21	10,500.00	0.00
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	6,000.00	842.58	6,000.00	0.00	6,000.00	0.00
001-5-00200-0000-0652	TOOLS	1,000.00	72.28	1,000.00	0.00	1,000.00	0.00
001-5-00200-0000-0667	OFFICE SUPPLIES	500.00	0.00	500.00	48.90	500.00	0.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	0.00	200.00	0.00	200.00	0.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	5,000.00	7,323.70	5,000.00	2,635.85	5,000.00	0.00
	Category: 60 - COMMODITIES Total:	**15,300.00**	**43,536.96**	**15,700.00**	**18,312.96**	**23,200.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	-3,126.52	0.00	86,126.45	0.00	0.00
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	111,057.00	124,827.70	106,752.33	12,684.61	106,752.33	0.00
001-5-00200-0000-0714	REP & MAINT OF DATA PROCES...	24,800.00	51,982.90	60,200.00	28,910.52	60,200.00	0.00
001-5-00200-0000-0735	TELEPHONE	3,300.00	1,905.06	5,280.00	845.32	5,280.00	0.00
001-5-00200-0000-0749	OTHER SERVICES	94,040.00	98,243.41	126,600.00	65,832.60	126,600.00	0.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	2,000.00	763.19	5,000.00	493.72	5,000.00	0.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	15,000.00	12,875.94	15,000.00	0.00	15,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**250,197.00**	**287,471.68**	**318,832.33**	**194,893.22**	**318,832.33**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 90 - DEBT SERVICE							
001-5-00200-0000-0910	INTEREST EXPENSE	6,290.56	6,290.56	3,209.44	3,235.23	3,209.44	0.00
001-5-00200-0000-0985	INFO TECH LEASE PURCHASE	151,742.74	151,742.74	154,823.86	75,781.42	154,823.86	0.00
	Category: 90 - DEBT SERVICE Total:	**158,033.30**	**158,033.30**	**158,033.30**	**79,016.65**	**158,033.30**	**0.00**
SubDepartment: 00200 - INFORMATION TECHNOLOGY Surplus (Defic..		**-472,523.30**	**-534,380.86**	**-544,235.02**	**-233,779.07**	**-555,437.35**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Surplus (...		**-472,523.30**	**-534,380.86**	**-544,235.02**	**-233,779.07**	**-555,437.35**	**0.00**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
Category: 35 - OTHER REVENUES							
001-4-00300-0000-0314	REIMBURSEMENTS	0.00	2,026,915.20	0.00	1,155.49	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,026,915.20**	**0.00**	**1,155.49**	**0.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	500.00	126.85	500.00	0.00	500.00	0.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	44,400.00	44,800.00	44,400.00	22,200.00	44,400.00	0.00
001-5-00300-0000-0518	HOLIDAY WORKED	0.00	613.58	0.00	0.00	0.00	0.00
001-5-00300-0000-0520	REGULAR TIME SALARY & WAG...	201,681.00	151,251.96	222,681.00	86,991.84	217,252.00	0.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	10,290.67	10,025.72	10,290.67	4,364.66	7,781.00	0.00
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	1,555.00	1,029.21	1,555.00	534.30	1,013.00	0.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	1,813.00	267.31	1,813.00	145.78	830.00	0.00
001-5-00300-0000-0540	WORKERS COMPENSATION	3,169.00	6,982.07	3,169.00	11,024.68	4,519.00	0.00
001-5-00300-0000-0545	SOCIAL SECURITY	15,270.17	11,822.54	15,270.17	6,609.97	14,986.00	0.00
001-5-00300-0000-0547	MEDICARE	3,571.25	2,764.86	3,571.25	1,545.85	3,505.00	0.00
001-5-00300-0000-0550	KPERS	19,927.00	14,245.45	19,927.00	8,207.11	18,270.00	0.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSAT...	840.00	473.08	840.00	83.71	242.00	0.00
	Category: 50 - PERSONNEL Total:	**303,017.09**	**244,402.63**	**324,017.09**	**141,707.90**	**313,298.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-00300-0000-0630	COMPUTER HARDWARE	0.00	6,397.90	12,000.00	2,340.75	4,500.00	0.00
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	1,000.00	4,261.13	1,000.00	0.00	1,000.00	0.00
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	1,000.00	320.00	1,000.00	320.01	1,000.00	0.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,500.00	23,874.95	100,399.87	2,380.55	100,399.87	0.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	2,500.00	1,034.97	2,500.00	938.21	2,500.00	0.00
001-5-00300-0000-0669	COMPUTER SOFTWARE	0.00	250.00	0.00	0.00	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-00300-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.01	0.00	0.00	0.00	0.00
001-5-00300-0000-0673	FOOD SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Category: 60 - COMMODITIES Total:	**12,000.00**	**36,138.96**	**117,899.87**	**5,979.52**	**110,399.87**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-00300-0000-0702	CONTRACTOR SERVICES LEGAL	0.00	9,691.00	0.00	4,123.16	0.00	0.00
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	904.13	2,000.00	867.15	2,000.00	0.00
001-5-00300-0000-0704	AUDITING CONTRACT	20,000.00	17,781.20	20,000.00	18,923.40	20,000.00	0.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	39,772.30	46,494.02	42,091.04	11,969.63	46,386.20	0.00
001-5-00300-0000-0714	REP & MAINT OF DATA PROCES...	0.00	16.99	0.00	0.00	0.00	0.00
001-5-00300-0000-0715	BUILDING MAINT. & REPAIR	0.00	1,953.71	0.00	0.00	0.00	0.00
001-5-00300-0000-0735	TELEPHONE	6,900.00	6,870.89	6,900.00	3,526.15	6,900.00	0.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	31,900.00	26,943.18	31,900.00	14,336.58	31,900.00	0.00
001-5-00300-0000-0737	GAS UTILITIES	16,900.00	13,971.97	16,900.00	11,222.20	16,900.00	0.00
001-5-00300-0000-0738	INSURANCE & BONDS	94,300.00	138,320.86	94,300.00	185,257.83	94,300.00	0.00
001-5-00300-0000-0742	CONSULTANT FEES	0.00	165,000.00	0.00	0.00	0.00	0.00
001-5-00300-0000-0749	OTHER SERVICES	130,000.00	269,622.62	200,000.00	177,447.79	200,000.00	0.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	8,800.00	11,082.52	13,840.00	5,563.73	13,840.00	0.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	2,000.00	2,317.61	2,000.00	762.07	2,000.00	0.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	20,000.00	14,734.94	20,000.00	2,086.04	20,000.00	0.00
001-5-00300-0000-0768	DUES	30,000.00	17,953.44	30,000.00	19,409.15	30,000.00	0.00
001-5-00300-0000-0773	PROPERTY TAX	77,000.00	112,297.27	77,000.00	0.00	77,000.00	0.00
001-5-00300-0000-0785	ANNUAL CONTRIB - MAIN STRE...	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
001-5-00300-0000-0789	ANNUAL CONT-CL HOOVER OP...	0.00	162,000.00	0.00	127,500.00	0.00	0.00
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	70,000.00	70,000.00	70,000.00	74,000.00	70,000.00	0.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEMETERY	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**649,572.30**	**1,187,956.35**	**736,931.04**	**766,994.88**	**741,226.20**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-00300-0000-0840	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	500.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Surplus (Deficit):	**-965,089.39**	**558,417.26**	**-1,179,348.00**	**-913,526.81**	**-1,165,424.07**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
SubDepartment: 00302 - HUMAN RESOURCES							
Category: 60 - COMMODITIES							
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	541.14	1,000.00	0.00	1,000.00	0.00
	Category: 60 - COMMODITIES Total:	**1,000.00**	**541.14**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-00302-0000-0730	HEALTH AND WELLNESS PROG...	5,000.00	3,559.10	5,000.00	409.69	5,000.00	0.00
001-5-00302-0000-0749	OTHER SERVICES	6,000.00	13,082.18	6,000.00	4,375.44	6,000.00	0.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	244.00	1,500.00	0.00	1,500.00	0.00
001-5-00302-0000-0768	DUES	600.00	278.40	600.00	0.00	600.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**13,100.00**	**17,163.68**	**13,100.00**	**4,785.13**	**13,100.00**	**0.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**14,100.00**	**17,704.82**	**14,100.00**	**4,785.13**	**14,100.00**	**0.00**
	Department: 003 - ADMINISTRATION Surplus (Deficit):	**-979,189.39**	**540,712.44**	**-1,193,448.00**	**-918,311.94**	**-1,179,524.07**	**0.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
Category: 50 - PERSONNEL							
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	2,279.89	1,000.00	886.12	1,060.00	0.00
001-5-00800-0000-0518	HOLIDAY WORKED	0.00	484.84	0.00	652.42	0.00	0.00
001-5-00800-0000-0520	REGULAR TIME SALARY & WAG...	113,426.00	78,606.71	120,950.00	44,323.17	127,083.00	0.00
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	7,982.00	6,771.65	7,982.00	3,702.17	6,727.00	0.00
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	1,306.00	866.30	1,306.00	461.71	1,237.00	0.00
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	2,273.00	226.18	2,273.00	140.65	527.00	0.00
001-5-00800-0000-0540	WORKERS COMPENSATION	3,218.00	2,716.46	3,218.00	2,818.33	1,411.00	0.00
001-5-00800-0000-0545	SOCIAL SECURITY	7,094.00	4,826.05	7,565.00	2,758.29	7,945.00	0.00
001-5-00800-0000-0547	MEDICARE	1,659.00	1,128.98	1,769.00	645.25	1,858.00	0.00
001-5-00800-0000-0550	KPERS	11,294.00	7,673.98	12,042.00	4,651.84	11,866.00	0.00
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSAT...	412.00	187.82	125.00	44.32	129.00	0.00
	Category: 50 - PERSONNEL Total:	**149,664.00**	**105,768.86**	**158,230.00**	**61,084.27**	**159,843.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPP...	10,000.00	8,262.01	10,000.00	3,401.65	10,000.00	0.00
001-5-00800-0000-0630	COMPUTER HARDWARE	1,300.00	1,299.99	0.00	0.00	1,500.00	0.00
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	0.00	250.00	0.00	250.00	0.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	716.57	2,000.00	1,504.84	2,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-00800-0000-0648	MOTOR FUEL	4,500.00	1,631.31	4,500.00	1,695.54	4,500.00	0.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPM...	2,000.00	286.04	2,000.00	53.98	2,000.00	0.00
001-5-00800-0000-0652	TOOLS	2,500.00	1,661.98	2,500.00	865.84	2,500.00	0.00
001-5-00800-0000-0662	SHOP	500.00	118.34	500.00	185.96	500.00	0.00
001-5-00800-0000-0667	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	96.92	100.00	145.00	100.00	0.00
001-5-00800-0000-0682	UNIFORMS	300.00	310.83	300.00	0.00	300.00	0.00
	Category: 60 - COMMODITIES Total:	**23,550.00**	**14,383.99**	**22,250.00**	**7,852.81**	**23,750.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	6,295.00	6,132.60	6,320.33	6,218.41	6,320.33	0.00
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	4,714.06	20,000.00	4,746.12	20,000.00	0.00
001-5-00800-0000-0725	MEDICAL EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00
001-5-00800-0000-0735	TELEPHONE	1,596.00	546.63	1,656.00	248.76	1,656.00	0.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	8,245.58	1,000.00	2,265.80	1,000.00	0.00
001-5-00800-0000-0749	OTHER SERVICES	17,500.00	6,367.44	17,500.00	5,418.09	17,500.00	0.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**47,491.00**	**26,006.31**	**47,576.33**	**18,897.18**	**47,576.33**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-00800-0000-0835	CAPITAL EQUIPMENT	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**237,705.00**	**146,159.16**	**245,056.33**	**87,834.26**	**248,169.33**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**237,705.00**	**146,159.16**	**245,056.33**	**87,834.26**	**248,169.33**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
Category: 35 - OTHER REVENUES							
001-4-01000-0000-0314	REIMBURSEMENTS	0.00	39.53	0.00	0.00	0.00	0.00
001-4-01000-0000-0358	RENT INCOME	5,000.00	9,012.50	5,000.00	2,035.00	5,000.00	0.00
001-4-01000-0000-0421	MISCELLANEOUS INCOME	0.00	380.20	0.00	5.00	0.00	0.00
001-4-01000-0000-0427	DONATIONS	0.00	250.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**5,000.00**	**9,682.23**	**5,000.00**	**2,040.00**	**5,000.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	10,000.00	14,456.61	10,000.00	9,542.39	10,600.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01000-0000-0515	PART TIME SALARY & WAGES	81,769.07	35,886.33	81,769.07	22,500.16	81,769.00	0.00
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	2,895.65	0.00	1,388.43	0.00	0.00
001-5-01000-0000-0520	REGULAR TIME SALARY & WAG...	323,227.93	319,338.43	416,514.18	197,066.81	401,197.76	0.00
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	20,024.00	38,305.90	20,024.00	21,215.64	28,112.00	0.00
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	2,351.00	3,158.81	2,351.00	1,822.08	3,242.00	0.00
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	4,406.00	1,085.84	4,406.00	581.46	3,536.00	0.00
001-5-01000-0000-0540	WORKERS COMPENSATION	8,456.00	6,283.34	8,456.00	13,669.78	16,538.00	0.00
001-5-01000-0000-0545	SOCIAL SECURITY	25,516.00	22,450.38	25,516.00	13,845.30	29,773.00	0.00
001-5-01000-0000-0547	MEDICARE	5,968.00	5,250.40	5,968.00	3,237.91	6,963.00	0.00
001-5-01000-0000-0550	KPERS	40,620.00	33,272.32	40,620.00	22,224.93	44,467.00	0.00
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSAT...	1,356.00	569.13	1,356.00	223.33	481.00	0.00
	Category: 50 - PERSONNEL Total:	**523,694.00**	**482,953.14**	**616,980.25**	**307,318.22**	**626,678.76**	**0.00**
Category: 60 - COMMODITIES							
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPP...	4,000.00	10,105.51	5,000.00	3,718.86	6,000.00	0.00
001-5-01000-0000-0610	CHEMICALS	13,500.00	7,356.90	13,500.00	4,894.03	13,500.00	0.00
001-5-01000-0000-0614	LANDSCAPING	15,500.00	10,339.70	9,000.00	11,211.76	19,000.00	0.00
001-5-01000-0000-0630	COMPUTER HARDWARE	2,600.00	2,954.57	0.00	0.00	1,500.00	0.00
001-5-01000-0000-0632	ST. MAINTENANCE(GRAVEL ETC)	12,000.00	2,025.77	12,000.00	0.00	12,000.00	0.00
001-5-01000-0000-0639	MATERIAL - BUILDING	77,000.00	5,052.46	2,000.00	0.00	8,000.00	0.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	1,500.00	667.88	1,500.00	978.86	1,500.00	0.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,500.00	636.07	1,500.00	497.04	1,500.00	0.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	8,000.00	25,001.57	9,000.00	8,565.70	19,000.00	0.00
001-5-01000-0000-0648	MOTOR FUEL	20,000.00	14,747.45	20,000.00	6,964.81	20,000.00	0.00
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPM...	5,000.00	12,047.04	8,000.00	9,189.02	12,000.00	0.00
001-5-01000-0000-0652	TOOLS	3,000.00	5,771.36	5,000.00	4,454.68	6,000.00	0.00
001-5-01000-0000-0653	PAINT	2,500.00	9,217.79	2,500.00	15.98	5,000.00	0.00
001-5-01000-0000-0662	SHOP	1,500.00	2,505.65	1,500.00	93.37	2,500.00	0.00
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	0.00	500.99	0.00	217.98	0.00	0.00
001-5-01000-0000-0667	OFFICE SUPPLIES	1,200.00	1,149.71	1,200.00	118.26	1,200.00	0.00
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	900.00	532.38	900.00	519.39	900.00	0.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	3,473.61	1,200.00	1,571.69	2,700.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01000-0000-0680	IRRIGATION REPAIR	3,500.00	5,576.30	13,500.00	606.90	13,500.00	0.00
001-5-01000-0000-0682	UNIFORMS	1,500.00	4,160.27	1,500.00	467.40	3,000.00	0.00
001-5-01000-0000-0684	FLAGS	2,700.00	983.43	2,700.00	3,425.04	4,000.00	0.00
	Category: 60 - COMMODITIES Total:	**178,600.00**	**124,806.41**	**111,500.00**	**57,510.77**	**152,800.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	300.00	171.27	300.00	79.02	300.00	0.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	3,561.89	1,893.76	3,358.88	1,654.59	3,358.88	0.00
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	9,000.00	33,411.83	9,000.00	2,535.59	9,000.00	0.00
001-5-01000-0000-0722	RECREATION SUPPLIES & MAT...	8,000.00	0.00	8,000.00	1,934.99	8,000.00	0.00
001-5-01000-0000-0725	MEDICAL EXPENSES	500.00	0.00	500.00	95.00	500.00	0.00
001-5-01000-0000-0728	ENGINEERING SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-5-01000-0000-0735	TELEPHONE	2,448.00	1,526.04	2,628.00	880.06	2,628.00	0.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	58,300.00	60,219.26	70,551.55	32,908.63	70,551.55	0.00
001-5-01000-0000-0737	GAS UTILITIES	6,570.00	11,681.68	6,570.00	7,902.90	6,570.00	0.00
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	9,500.00	8,830.66	9,500.00	2,607.68	9,500.00	0.00
001-5-01000-0000-0749	OTHER SERVICES	35,000.00	81,365.97	35,000.00	47,088.00	50,000.00	0.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	5,000.00	2,266.11	5,000.00	197.90	5,000.00	0.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	0.00	1,449.74	1,800.00	647.01	1,800.00	0.00
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	3,837.03	1,500.00	343.70	3,000.00	0.00
001-5-01000-0000-0768	DUES	300.00	0.00	300.00	0.00	300.00	0.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	12,000.00	5,490.99	24,000.00	463.00	24,000.00	0.00
001-5-01000-0000-0798	CONTRACT MOWING	85,000.00	264,385.00	283,157.00	72,630.00	311,472.61	0.00
	Category: 70 - CONTRACT SERVICES Total:	**239,979.89**	**476,529.34**	**464,165.43**	**171,968.07**	**508,981.04**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-01000-0000-0803	BUILDING AND STRUCTURES	0.00	8,125.25	0.00	14,927.75	0.00	0.00
001-5-01000-0000-0835	CAPITAL EQUIPMENT	200,000.00	25,760.44	0.00	129,448.01	544,000.00	0.00
001-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	4,506.61	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**200,000.00**	**38,392.30**	**0.00**	**144,375.76**	**544,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
001-5-01000-0000-0910	INTEREST EXPENSE	9,262.88	4,327.24	2,496.35	1,656.76	2,496.35	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01000-0000-0985	LEASE PURCHASE	75,261.12	80,159.81	68,439.31	40,586.69	68,439.31	0.00
	Category: 90 - DEBT SERVICE Total:	**84,524.00**	**84,487.05**	**70,935.66**	**42,243.45**	**70,935.66**	**0.00**
	SubDepartment: 01000 - PARKS Surplus (Deficit):	**-1,221,797.89**	**-1,197,486.01**	**-1,258,581.34**	**-721,376.27**	**-1,898,395.46**	**0.00**
	Department: 010 - PARKS DEPARTMENT Surplus (Deficit):	**-1,221,797.89**	**-1,197,486.01**	**-1,258,581.34**	**-721,376.27**	**-1,898,395.46**	**0.00**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
Category: 35 - OTHER REVENUES							
001-4-01100-0000-0315	SYSTEM WIDE CASH LONG OR ...	0.00	35.85	0.00	0.05	0.00	0.00
001-4-01100-0000-0350	SWIMMING POOL PASSES	12,000.00	4,553.62	12,000.00	2,442.00	12,000.00	0.00
001-4-01100-0000-0351	GENERAL ADMISSIONS	30,000.00	21,564.56	30,000.00	2,779.50	30,000.00	0.00
001-4-01100-0000-0358	RENT INCOME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-4-01100-0000-0440	SWIMMING POOL LESSONS	8,000.00	1,575.00	8,000.00	0.00	8,000.00	0.00
001-4-01100-0000-0449	CONCESSION PROCEEDS	12,000.00	11,380.87	12,000.00	2,155.25	12,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**65,000.00**	**39,109.90**	**65,000.00**	**7,376.80**	**65,000.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	28.13	0.00	0.00
001-5-01100-0000-0515	PART TIME SALARY & WAGES	104,810.00	65,707.58	118,336.50	39,235.34	124,279.50	0.00
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	13,300.00	0.00	20,800.00	0.00	19,981.00	0.00
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	1,255.00	0.00	1,255.00	0.00	0.00	0.00
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	103.00	0.00	103.00	0.00	0.00	0.00
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	182.00	0.00	182.00	0.00	0.00	0.00
001-5-01100-0000-0540	WORKERS COMPENSATION	3,720.00	1,346.43	3,720.00	2,705.58	4,609.00	0.00
001-5-01100-0000-0545	SOCIAL SECURITY	7,285.00	4,073.91	2,103.61	2,434.33	8,943.97	0.00
001-5-01100-0000-0547	MEDICARE	1,721.00	952.76	1,721.00	569.35	2,091.73	0.00
001-5-01100-0000-0550	KPERS	1,250.00	0.00	1,250.00	0.00	0.00	0.00
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSAT...	352.00	141.44	352.00	39.29	352.00	0.00
	Category: 50 - PERSONNEL Total:	**133,978.00**	**72,222.12**	**149,823.11**	**45,012.02**	**160,257.20**	**0.00**
Category: 60 - COMMODITIES							
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPP...	5,500.00	4,985.76	6,500.00	486.81	6,500.00	0.00
001-5-01100-0000-0610	CHEMICALS	18,000.00	17,457.09	20,000.00	20,253.99	25,000.00	0.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MAT...	7,150.00	621.28	7,150.00	2,784.33	7,150.00	0.00
001-5-01100-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	6,501.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01100-0000-0640	PLUMBING SUPPLIES	5,000.00	4,332.46	3,000.00	0.00	3,000.00	0.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	2,000.00	4,605.07	2,000.00	2,374.23	2,000.00	0.00
001-5-01100-0000-0653	PAINT	15,500.00	15,086.35	500.00	1,234.64	500.00	0.00
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	273.17	200.00	0.00	200.00	0.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	1,300.00	499.58	1,300.00	366.60	1,300.00	0.00
001-5-01100-0000-0673	FOOD SUPPLIES	8,000.00	11,705.64	8,000.00	2,650.16	9,000.00	0.00
001-5-01100-0000-0682	UNIFORMS	3,000.00	1,507.54	3,000.00	2,175.53	3,000.00	0.00
	Category: 60 - COMMODITIES Total:	**65,650.00**	**61,073.94**	**51,650.00**	**32,326.29**	**64,151.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	2,017.28	1,481.05	1,860.25	1,466.93	1,860.25	0.00
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-5-01100-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	295.00	0.00	0.00
001-5-01100-0000-0735	TELEPHONE	300.00	311.28	360.00	180.69	360.00	0.00
001-5-01100-0000-0736	ELECTRIC UTILITIES	7,899.00	6,343.95	7,070.70	3,201.99	7,612.74	0.00
001-5-01100-0000-0737	GAS UTILITIES	624.00	619.87	647.02	281.91	743.84	0.00
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	50.50	1,000.00	0.00	1,000.00	0.00
001-5-01100-0000-0749	OTHER SERVICES	63,000.00	6,571.28	3,000.00	3,403.06	3,000.00	0.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	17,500.00	12,902.00	17,500.00	0.00	17,500.00	0.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	6,610.00	3,570.00	6,610.00	360.00	6,610.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**101,950.28**	**31,849.93**	**41,047.97**	**9,189.58**	**41,686.83**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-01100-0000-0835	CAPITAL EQUIPMENT	0.00	43,872.96	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**43,872.96**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01100 - SWIMMING POOL Surplus (Deficit):	**-236,578.28**	**-169,909.05**	**-177,521.08**	**-79,151.09**	**-201,095.03**	**0.00**
	Department: 011 - SWIMMING POOL Surplus (Deficit):	**-236,578.28**	**-169,909.05**	**-177,521.08**	**-79,151.09**	**-201,095.03**	**0.00**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
Category: 35 - OTHER REVENUES							
001-4-01300-0000-0315	SYSTEM WIDE CASH SHORT LO…	0.00	21.90	0.00	1.25	0.00	0.00
001-4-01300-0000-0351	GENERAL ADMISSION	0.00	24,743.50	0.00	16,351.50	0.00	0.00
001-4-01300-0000-0358	RENT INCOME	0.00	2,400.00	0.00	4,900.00	0.00	0.00
001-4-01300-0000-0385	VENDING MACHINE SALES	0.00	0.00	0.00	205.75	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-4-01300-0000-0449	CONCESSION PROCEEDS	0.00	7,399.00	0.00	7,753.50	0.00	0.00
001-4-01300-0000-0456	SPECIAL EVENTS	0.00	0.00	0.00	1,200.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**34,564.40**	**0.00**	**30,412.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPP…	0.00	524.31	0.00	224.31	0.00	0.00
001-5-01300-0000-0622	RECREATION SUPPLIES & MAT…	0.00	281.79	0.00	7,801.24	0.00	0.00
001-5-01300-0000-0630	COMPUTER HARDWARE	0.00	0.00	4,500.00	39.99	8,000.00	0.00
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	567.64	0.00	0.00
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAP…	0.00	0.00	0.00	54.00	0.00	0.00
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	240.00	0.00	0.00
001-5-01300-0000-0673	FOOD SUPPLIES	0.00	2,405.77	0.00	6,011.47	0.00	0.00
001-5-01300-0000-0678	KITCHEN SUPPLIES	0.00	0.00	0.00	839.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**3,211.87**	**4,500.00**	**15,777.65**	**8,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	0.00	1,687.88	2,147.62	1,844.88	2,147.62	0.00
001-5-01300-0000-0735	TELEPHONE	0.00	1,119.77	720.00	610.37	720.00	0.00
001-5-01300-0000-0736	ELECTRIC UTILITIES	0.00	16,016.30	0.00	6,804.60	0.00	0.00
001-5-01300-0000-0737	GAS UTILITIES	0.00	7,879.01	0.00	3,900.52	0.00	0.00
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	862.07	0.00	3,291.00	0.00	0.00
001-5-01300-0000-0749	OTHER SERVICES	0.00	1,892.57	0.00	1,570.48	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**29,457.60**	**2,867.62**	**18,021.85**	**2,867.62**	**0.00**
	SubDepartment: 01300 - SPIN CITY Surplus (Deficit):	**0.00**	**1,894.93**	**-7,367.62**	**-3,387.50**	**-10,867.62**	**0.00**
	Department: 013 - SPIN CITY Surplus (Deficit):	**0.00**	**1,894.93**	**-7,367.62**	**-3,387.50**	**-10,867.62**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
Category: 35 - OTHER REVENUES							
001-4-01400-0000-0358	RENT INCOME	33,000.00	40,185.47	33,000.00	29,857.16	33,000.00	0.00
001-4-01400-0000-0440	AIRPORT FLOWAGE FEES	31,250.00	152,471.83	31,250.00	13,740.96	31,250.00	0.00
	Category: 35 - OTHER REVENUES Total:	**64,250.00**	**192,657.30**	**64,250.00**	**43,598.12**	**64,250.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	1,100.00	353.58	1,100.00	0.00	1,100.00	0.00
	Category: 60 - COMMODITIES Total:	**1,100.00**	**353.58**	**1,100.00**	**0.00**	**1,100.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
001-5-01400-0000-0728	ENGINEERING SERVICES	0.00	51,210.26	0.00	6,878.80	0.00	0.00
001-5-01400-0000-0736	ELECTRIC UTILITIES	8,250.00	8,072.71	8,250.00	4,974.29	8,250.00	0.00
001-5-01400-0000-0737	GAS UTILITIES	1,300.00	6,015.81	1,300.00	2,756.15	1,300.00	0.00
001-5-01400-0000-0738	INSURANCE & BONDS	3,000.00	4,446.00	3,000.00	4,446.00	3,000.00	0.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUN...	3,000.00	1,997.62	3,000.00	0.00	3,000.00	0.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	10,200.00	33,924.72	10,200.00	2,340.42	10,200.00	0.00
001-5-01400-0000-0749	OTHER SERVICES	184,000.00	241,176.88	207,860.00	67,942.16	567,860.00	0.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	13,000.00	9,350.00	13,000.00	5,950.00	13,000.00	0.00
001-5-01400-0000-0798	CONTRACT MOWING	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**235,750.00**	**356,194.00**	**259,610.00**	**95,287.82**	**619,610.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-01400-0000-0835	CAPITAL EQUIPMENT	0.00	86,582.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**86,582.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Surplus (Deficit):	**-172,600.00**	**-250,472.28**	**-196,460.00**	**-51,689.70**	**-556,460.00**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Surplus (Deficit):	**-172,600.00**	**-250,472.28**	**-196,460.00**	**-51,689.70**	**-556,460.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
Category: 35 - OTHER REVENUES							
001-4-01700-0000-0315	SYSTEM WIDE CASH SHORT LO...	0.00	74.25	0.00	0.00	0.00	0.00
001-4-01700-0000-0368	LEAGUE GREEN FEES	500.00	0.00	500.00	0.00	500.00	0.00
001-4-01700-0000-0369	MEMBERSHIP DUES	35,000.00	75,454.42	45,000.00	43,592.15	60,000.00	0.00
001-4-01700-0000-0370	TOURNAMENT GREEN FEES	16,000.00	10,337.22	18,000.00	0.00	18,000.00	0.00
001-4-01700-0000-0372	GREEN FEES	168,106.50	196,301.69	125,000.00	52,166.15	125,000.00	0.00
001-4-01700-0000-0374	CART RENTAL	153,106.50	168,573.37	110,000.00	52,669.47	130,000.00	0.00
001-4-01700-0000-0376	GOLF MERCHANDISE	23,000.00	60,528.47	27,000.00	19,826.38	35,000.00	0.00
001-4-01700-0000-0378	RANGE/TRAIL FEES	6,500.00	15,208.33	7,000.00	5,920.90	7,000.00	0.00
001-4-01700-0000-0381	BEER/LIQUOR SALES	35,000.00	100,448.51	45,000.00	24,547.21	55,000.00	0.00
001-4-01700-0000-0384	FOOD SALES	25,000.00	36,585.34	25,000.00	10,261.59	25,000.00	0.00
001-4-01700-0000-0385	VENDING MACHINE SALES	0.00	24,144.35	18,000.00	6,052.61	18,000.00	0.00
001-4-01700-0000-0421	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**467,213.00**	**687,655.95**	**420,500.00**	**215,036.46**	**473,500.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 50 - PERSONNEL							
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	8,979.48	1,500.00	1,739.33	1,500.00	0.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	122,247.00	167,145.03	122,247.00	74,523.27	122,247.00	0.00
001-5-01700-0000-0520	REGULAR TIME SALARY & WAG...	231,732.80	284,356.32	296,681.80	166,461.80	296,681.80	0.00
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	14,350.00	24,124.10	14,350.00	10,499.68	14,350.00	0.00
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	1,833.00	2,251.45	1,833.00	1,072.70	1,833.00	0.00
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	3,423.00	992.07	3,423.00	480.23	3,423.00	0.00
001-5-01700-0000-0540	WORKERS COMPENSATION	4,074.91	3,708.68	4,074.91	7,705.92	4,074.91	0.00
001-5-01700-0000-0545	SOCIAL SECURITY	19,286.00	28,005.52	19,286.00	14,782.97	19,286.00	0.00
001-5-01700-0000-0547	MEDICARE	4,510.00	6,549.59	4,510.00	3,457.22	4,510.00	0.00
001-5-01700-0000-0550	KPERS	24,472.00	29,408.40	24,472.00	15,288.91	24,472.00	0.00
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSAT...	1,120.00	469.40	1,120.00	238.13	1,120.00	0.00
	Category: 50 - PERSONNEL Total:	**428,548.71**	**555,990.04**	**493,497.71**	**296,250.16**	**493,497.71**	**0.00**
Category: 60 - COMMODITIES							
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPP...	2,200.00	1,491.07	2,500.00	375.46	2,500.00	0.00
001-5-01700-0000-0610	CHEMICALS	45,000.00	54,102.96	49,500.00	40,184.27	54,500.00	0.00
001-5-01700-0000-0614	LANDSCAPING	3,200.00	994.40	19,000.00	3,449.47	16,500.00	0.00
001-5-01700-0000-0630	COMPUTER HARDWARE	1,300.00	1,334.98	1,500.00	0.00	1,500.00	0.00
001-5-01700-0000-0632	STREET MAINTENANCE(GRAVEL..	22,500.00	13,830.21	7,500.00	4,808.49	17,000.00	0.00
001-5-01700-0000-0639	RMGC MATERIAL - BUILDING	3,100.00	4,795.81	19,600.00	4,311.43	1,500.00	0.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	2,500.00	1,499.45	3,000.00	219.58	3,200.00	0.00
001-5-01700-0000-0648	MOTOR FUEL	16,000.00	19,883.57	16,000.00	8,250.55	16,000.00	0.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPM...	24,300.00	16,111.00	25,000.00	10,914.10	26,000.00	0.00
001-5-01700-0000-0652	TOOLS	1,600.00	4,128.82	3,000.00	1,124.09	2,000.00	0.00
001-5-01700-0000-0667	OFFICE SUPPLIES	1,100.00	1,223.88	1,500.00	235.96	1,800.00	0.00
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	433.70	200.00	0.00	200.00	0.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	550.00	626.01	600.00	85.41	800.00	0.00
001-5-01700-0000-0671	GOLF SUPPLIES	7,650.00	10,186.42	9,900.00	8,259.37	9,150.00	0.00
001-5-01700-0000-0673	FOOD SUPPLIES	33,000.00	55,389.89	38,000.00	24,509.57	40,000.00	0.00
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	33,000.00	48,582.00	42,000.00	27,283.75	45,000.00	0.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	33,000.00	43,085.40	38,000.00	36,816.40	42,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01700-0000-0678	KITCHEN SUPPLIES	550.00	1,505.35	1,500.00	370.04	1,700.00	0.00
001-5-01700-0000-0680	IRRIGATION REPAIR	12,000.00	10,417.04	12,000.00	5,829.65	14,000.00	0.00
001-5-01700-0000-0682	UNIFORMS	900.00	1,330.73	1,000.00	716.00	1,000.00	0.00
	Category: 60 - COMMODITIES Total:	**243,750.00**	**290,952.69**	**291,300.00**	**177,743.59**	**296,350.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	6,160.00	6,160.20	6,160.00	3,410.00	6,160.00	0.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	1,914.00	1,743.10	2,272.50	1,237.40	2,272.50	0.00
001-5-01700-0000-0714	REP & MAINT OF DATA PROCES...	1,200.00	272.59	1,368.00	0.00	1,368.00	0.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	1,100.00	3,861.12	1,502.00	1,025.91	33,800.00	0.00
001-5-01700-0000-0725	MEDICAL EXPENSES	0.00	235.00	0.00	240.00	0.00	0.00
001-5-01700-0000-0735	TELEPHONE	3,208.00	3,661.93	2,488.00	1,501.64	2,488.00	0.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	2,200.00	52,016.78	50,000.00	18,748.71	50,000.00	0.00
001-5-01700-0000-0737	GAS UTILITIES	2,600.00	2,708.33	3,000.00	1,662.29	3,000.00	0.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,600.00	6,792.07	4,600.00	9,098.52	4,600.00	0.00
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	1,750.00	410.40	2,200.00	741.16	2,500.00	0.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	300.00	26.45	500.00	0.00	650.00	0.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	1,650.00	2,070.67	2,000.00	868.84	2,000.00	0.00
001-5-01700-0000-0749	OTHER SERVICES	17,836.00	22,948.49	19,836.00	17,838.12	13,836.00	0.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	48,000.00	32,996.70	48,000.00	30,461.73	52,197.00	0.00
001-5-01700-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	0.00	420.00	1,200.00	420.00	1,200.00	0.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	4,200.00	926.85	2,750.00	40.00	300.00	0.00
001-5-01700-0000-0768	DUES	1,215.00	715.00	1,215.00	610.00	660.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**97,933.00**	**137,965.68**	**149,091.50**	**87,904.32**	**177,031.50**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-01700-0000-0803	BUILDING AND STRUCTURES	75,000.00	0.00	0.00	0.00	0.00	0.00
001-5-01700-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	205,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**75,000.00**	**0.00**	**0.00**	**0.00**	**205,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
001-5-01700-0000-0955	INTEREST EXPENSE	3,666.71	798.03	2,994.93	230.17	2,994.93	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01700-0000-0985	LEASE PURCHASE	32,634.29	51,344.90	32,459.40	5,098.40	32,459.40	0.00
	Category: 90 - DEBT SERVICE Total:	**36,301.00**	**52,142.93**	**35,454.33**	**5,328.57**	**35,454.33**	**0.00**
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Surplus ..		**-414,319.71**	**-349,395.39**	**-548,843.54**	**-352,190.18**	**-733,833.54**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Surplus (Defic..		**-414,319.71**	**-349,395.39**	**-548,843.54**	**-352,190.18**	**-733,833.54**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
Category: 35 - OTHER REVENUES							
001-4-01800-0000-0314	REIMBURSEMENTS	0.00	2,083.70	0.00	807.98	0.00	0.00
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	58,000.00	70,442.52	64,000.00	31,700.81	64,000.00	0.00
001-4-01800-0000-0353	AMBULANCE SERVICE	1,700,000.00	1,607,702.50	1,900,000.00	384,995.00	1,700,000.00	0.00
001-4-01800-0000-0401	INTERGOVERNMENTAL	1,757,146.81	1,529,938.72	2,065,048.00	635,443.48	2,298,250.00	0.00
001-4-01800-0000-0421	MISCELLANEOUS	0.00	180.00	0.00	150.00	0.00	0.00
001-4-01800-0000-0484	INSURANCE PROCEEDS	0.00	294,000.00	0.00	0.00	0.00	0.00
001-4-01800-0000-0485	LEASE PURCHASE PROCEEDS	0.00	51,673.40	0.00	0.00	459,936.00	0.00
	Category: 35 - OTHER REVENUES Total:	**3,515,146.81**	**3,556,020.84**	**4,029,048.00**	**1,053,097.27**	**4,522,186.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	135,511.00	151,269.35	165,000.00	48,832.52	133,782.00	0.00
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT...	80,510.00	45,979.87	94,705.00	30,969.77	82,746.00	0.00
001-5-01800-0000-0518	HOLIDAY WORKED	60,699.00	61,009.67	83,521.00	42,453.62	84,779.00	0.00
001-5-01800-0000-0520	REGULAR TIME SALARY & WAG...	1,717,392.00	1,719,514.88	1,973,498.00	1,038,982.25	2,168,085.00	0.00
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	98,122.00	145,207.62	124,844.00	87,231.22	169,916.00	0.00
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	14,536.00	14,758.30	15,535.00	8,154.96	16,732.00	0.00
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	11,416.00	3,846.66	12,865.00	2,229.00	5,023.00	0.00
001-5-01800-0000-0540	WORKERS COMPENSATION	60,514.00	28,510.51	112,146.00	35,691.93	131,080.00	0.00
001-5-01800-0000-0545	SOCIAL SECURITY	2,746.00	2,457.77	2,911.00	1,430.87	3,086.00	0.00
001-5-01800-0000-0547	MEDICARE	28,344.00	27,410.65	33,356.00	16,078.05	35,748.00	0.00
001-5-01800-0000-0550	KPERS	4,380.00	4,254.88	4,643.00	2,563.64	4,922.00	0.00
001-5-01800-0000-0555	KPF	439,686.00	440,039.56	518,535.00	258,011.71	558,473.00	0.00
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSAT...	5,857.00	2,448.87	6,893.00	1,109.18	7,389.00	0.00
	Category: 50 - PERSONNEL Total:	**2,659,713.00**	**2,646,708.59**	**3,148,452.00**	**1,573,738.72**	**3,401,761.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPP...	10,000.00	3,161.22	10,000.00	3,433.63	10,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01800-0000-0612	MEDICAL OXYGEN	4,000.00	2,262.47	4,000.00	1,150.74	4,000.00	0.00
001-5-01800-0000-0630	COMPUTER HARDWARE	4,550.00	4,549.97	3,000.00	0.00	2,750.00	0.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	500.00	139.01	500.00	138.10	500.00	0.00
001-5-01800-0000-0639	AMB-MATERIAL/BLDG	2,000.00	0.00	3,500.00	0.00	4,250.00	0.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	500.00	344.66	2,000.00	14.15	2,000.00	0.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	2,500.00	23.76	2,500.00	167.94	2,500.00	0.00
001-5-01800-0000-0648	MOTOR FUEL	40,000.00	30,795.23	50,000.00	7,332.23	40,000.00	0.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPM...	25,000.00	33,059.68	30,000.00	15,877.34	35,000.00	0.00
001-5-01800-0000-0652	TOOLS	500.00	36.27	500.00	89.90	500.00	0.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	100,000.00	96,184.57	110,000.00	46,335.12	120,000.00	0.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	3,500.00	482.46	3,500.00	2,828.35	4,000.00	0.00
001-5-01800-0000-0667	OFFICE SUPPLIES	1,500.00	898.63	1,500.00	418.33	1,500.00	0.00
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	1,000.00	461.54	1,000.00	450.61	1,000.00	0.00
001-5-01800-0000-0669	COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	1,558.47	1,500.00	0.00	2,000.00	0.00
001-5-01800-0000-0673	FOOD SUPPLIES	800.00	643.50	1,000.00	1,270.97	2,000.00	0.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	800.00	88.34	1,000.00	218.40	1,000.00	0.00
001-5-01800-0000-0682	UNIFORMS	12,000.00	11,667.13	13,000.00	2,970.93	15,000.00	0.00
001-5-01800-0000-0683	PROTECTIVE GEAR	4,000.00	1,487.59	15,000.00	15,138.65	20,000.00	0.00
	Category: 60 - COMMODITIES Total:	**217,650.00**	**187,844.50**	**256,500.00**	**97,835.39**	**271,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	41.41	1,000.00	100.00	700.00	0.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	49,024.50	49,396.12	48,953.50	28,620.44	47,109.75	0.00
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNIC...	8,500.00	312.75	8,500.00	2,119.69	8,500.00	0.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCES...	6,084.31	2,825.64	7,164.31	1,885.94	5,164.31	0.00
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	8,000.00	4,565.70	8,000.00	3,796.97	10,000.00	0.00
001-5-01800-0000-0725	MEDICAL EXPENSES	25,000.00	1,112.00	32,500.00	288.00	32,500.00	0.00
001-5-01800-0000-0735	TELEPHONE	16,450.00	11,849.37	17,140.00	5,767.74	14,140.00	0.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	15,500.00	13,031.37	15,500.00	7,168.30	16,275.00	0.00
001-5-01800-0000-0737	GAS UTILITIES	2,600.00	1,598.67	2,600.00	1,025.23	2,730.00	0.00
001-5-01800-0000-0738	INSURANCE & BONDS	13,600.00	16,856.25	16,000.00	22,580.29	18,500.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	12,748.91	12,000.00	2,392.43	15,000.00	0.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	9,000.00	8,610.25	14,000.00	16,273.50	15,500.00	0.00
001-5-01800-0000-0749	OTHER SERVICES	4,500.00	9,463.92	5,300.00	686.65	7,500.00	0.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	2,700.00	4,166.32	3,780.00	2,085.56	4,947.00	0.00
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EX...	600,000.00	370,025.08	675,000.00	71,438.94	650,000.00	0.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	280,000.00	312,241.35	300,000.00	70,009.28	325,000.00	0.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	12,000.00	4,137.15	14,800.00	336.07	15,000.00	0.00
001-5-01800-0000-0768	AMB-DUES	1,200.00	783.28	1,200.00	0.00	1,200.00	0.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	86,700.00	45,566.01	82,700.00	44,303.41	83,360.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**1,149,858.81**	**869,331.55**	**1,266,137.81**	**280,878.44**	**1,273,126.06**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-01800-0000-0804	EMS EQUIPMENT	20,000.00	7,853.09	20,000.00	0.00	20,000.00	0.00
001-5-01800-0000-0830	COMMUNICATIONS EQUIPME...	0.00	0.00	5,000.00	0.00	5,000.00	0.00
001-5-01800-0000-0835	CAPITAL EQUIPMENT	0.00	209,573.00	0.00	0.00	645,436.00	0.00
001-5-01800-0000-0840	FURNITURE	0.00	0.00	5,000.00	4,890.63	5,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**20,000.00**	**217,426.09**	**30,000.00**	**4,890.63**	**675,436.00**	**0.00**
Category: 90 - DEBT SERVICE							
001-5-01800-0000-0910	INTEREST EXPENSE	10,968.27	19,158.65	12,815.33	6,196.94	36,516.01	0.00
001-5-01800-0000-0985	LEASE FINANCING PRINCIPAL	209,555.75	262,911.69	154,886.63	76,436.72	178,471.21	0.00
	Category: 90 - DEBT SERVICE Total:	**220,524.02**	**282,070.34**	**167,701.96**	**82,633.66**	**214,987.22**	**0.00**
	SubDepartment: 01800 - AMBULANCE Surplus (Deficit):	**-752,599.02**	**-647,360.23**	**-839,743.77**	**-986,879.57**	**-1,314,124.28**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**-752,599.02**	**-647,360.23**	**-839,743.77**	**-986,879.57**	**-1,314,124.28**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
Category: 00 - UNDEFINED							
001-4-01900-0000-0317	BOARDING FEES	25,000.00	34,426.50	25,000.00	9,168.00	25,000.00	0.00
	Category: 00 - UNDEFINED Total:	**25,000.00**	**34,426.50**	**25,000.00**	**9,168.00**	**25,000.00**	**0.00**
Category: 35 - OTHER REVENUES							
001-4-01900-0000-0340	ADOPTION FEES	1,700.00	6,990.00	1,700.00	3,955.00	1,700.00	0.00
	Category: 35 - OTHER REVENUES Total:	**1,700.00**	**6,990.00**	**1,700.00**	**3,955.00**	**1,700.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-01900-0000-0510	OVERTIME SALARY & WAGES	6,715.00	2,208.08	6,715.00	5,245.14	6,715.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01900-0000-0515	PART TIME SALARY & WAGES	34,070.00	20,008.00	53,775.07	13,460.00	40,909.44	0.00
001-5-01900-0000-0518	HOLIDAY WORKED	3,440.00	3,087.75	3,440.00	2,316.36	3,440.00	0.00
001-5-01900-0000-0520	REGULAR TIME SALARY & WAG...	174,303.00	199,389.75	218,472.00	101,962.65	245,142.56	0.00
001-5-01900-0000-0535	CITY CONTRIBUTION MEDICAL	18,660.00	16,786.56	23,325.00	6,819.51	23,325.00	0.00
001-5-01900-0000-0537	CITY CONTRIBUTION DENTAL	1,925.00	1,690.76	1,925.00	714.47	1,925.00	0.00
001-5-01900-0000-0539	LIFE/SHORT TERM DISABLITY	5,050.00	533.25	1,200.00	295.35	800.00	0.00
001-5-01900-0000-0540	WORKERS COMPENSATION	306.00	35.64	553.50	3,113.81	2,100.00	0.00
001-5-01900-0000-0545	SOCIAL SECURITY	13,531.00	13,629.68	17,508.89	7,515.63	18,364.83	0.00
001-5-01900-0000-0547	MEDICARE	3,165.00	3,187.61	4,094.82	1,757.69	4,000.00	0.00
001-5-01900-0000-0550	KPERS	18,214.00	19,027.00	22,611.15	10,715.34	25,248.93	0.00
001-5-01900-0000-0560	UNEMPLOYMENT COMPENSAT...	655.00	231.84	847.20	121.17	400.00	0.00
	Category: 50 - PERSONNEL Total:	**280,034.00**	**279,815.92**	**354,467.63**	**154,037.12**	**372,370.76**	**0.00**
Category: 60 - COMMODITIES							
001-5-01900-0000-0603	BUILDING MAINTENANCE SUPP...	1,500.00	876.51	1,500.00	94.43	1,500.00	0.00
001-5-01900-0000-0610	CHEMICALS	10,000.00	6,652.84	10,000.00	3,359.34	8,000.00	0.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACC...	16,000.00	22,722.15	20,000.00	12,893.93	24,000.00	0.00
001-5-01900-0000-0630	COMPUTER HARDWARE	2,600.00	2,914.98	1,500.00	315.00	1,500.00	0.00
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	13,000.00	24,933.46	20,000.00	12,196.28	26,000.00	0.00
001-5-01900-0000-0639	MATERIAL - BUILDING	0.00	2,817.11	0.00	509.85	0.00	0.00
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	2,000.00	2,809.59	2,000.00	1,402.97	3,000.00	0.00
001-5-01900-0000-0648	MOTOR FUEL	1,500.00	1,027.46	1,500.00	1,220.44	1,200.00	0.00
001-5-01900-0000-0651	PARTS FOR VEHICLES, EQUIPM...	2,000.00	1,586.73	2,000.00	846.60	2,000.00	0.00
001-5-01900-0000-0667	OFFICE SUPPLIES	1,000.00	1,671.54	2,000.00	268.54	1,800.00	0.00
001-5-01900-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	10.00	0.00	0.00	100.00	0.00
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	2,886.89	2,000.00	487.26	3,000.00	0.00
001-5-01900-0000-0682	UNIFORMS	500.00	234.35	1,000.00	272.93	300.00	0.00
	Category: 60 - COMMODITIES Total:	**51,600.00**	**71,143.61**	**63,500.00**	**33,867.57**	**72,400.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-01900-0000-0703	ADVERTISEMENTS & PRINTING	400.00	117.72	400.00	270.89	400.00	0.00
001-5-01900-0000-0710	SOFTWARE MAINTENANCE	3,473.00	7,786.47	6,582.50	3,872.32	6,582.50	0.00
001-5-01900-0000-0715	BUILDING MAINT. & REPAIR	2,000.00	1,555.50	4,000.00	3,396.35	6,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-01900-0000-0725	VET MEDICAL EXPENSES	15,000.00	15,449.08	15,000.00	6,019.87	16,000.00	0.00
001-5-01900-0000-0735	TELEPHONE	1,200.00	1,712.38	1,750.00	1,070.84	1,750.00	0.00
001-5-01900-0000-0736	ELECTRIC UTILITIES	4,950.00	4,781.97	5,500.00	2,216.09	5,500.00	0.00
001-5-01900-0000-0737	GAS UTILITIES	4,030.00	2,895.19	4,300.00	1,709.58	4,000.00	0.00
001-5-01900-0000-0738	INSURANCE & BONDS	7,983.00	6,112.86	9,000.00	0.00	9,000.00	0.00
001-5-01900-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	2,940.89	2,000.00	703.99	3,500.00	0.00
001-5-01900-0000-0747	MAINT & REPAIR EQUIPMENT	2,000.00	23.00	2,000.00	194.25	2,000.00	0.00
001-5-01900-0000-0749	OTHER SERVICES	5,000.00	4,445.67	4,000.00	2,309.17	5,000.00	0.00
001-5-01900-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	0.00	360.00	1,560.00	420.00	500.00	0.00
001-5-01900-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,000.00	0.00	500.00	0.00
001-5-01900-0000-0768	DUES	500.00	400.00	500.00	0.00	500.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**49,536.00**	**48,580.73**	**57,592.50**	**22,183.35**	**61,232.50**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-01900-0000-0835	CAPITAL EQUIPMENT	7,000.00	0.00	1.00	8,161.00	15,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**7,000.00**	**0.00**	**1.00**	**8,161.00**	**15,000.00**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Surplus (Deficit):	**-361,470.00**	**-358,123.76**	**-448,861.13**	**-205,126.04**	**-494,303.26**	**0.00**
	Department: 019 - ANIMAL SHELTER Surplus (Deficit):	**-361,470.00**	**-358,123.76**	**-448,861.13**	**-205,126.04**	**-494,303.26**	**0.00**
Department: 020 - PLANNING & ZONING							
SubDepartment: 02000 - PLANNING & ZONING							
Category: 50 - PERSONNEL							
001-5-02000-0000-0560	UNEMPLOYMENT COMPENSAT...	0.00	0.00	50,000.00	0.00	50,000.00	0.00
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-02000-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	0.00	43.03	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**43.03**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02000-0000-0703	ADVERTISEMENTS & PRINTING	0.00	0.00	0.00	268.91	0.00	0.00
001-5-02000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	0.00	360.00	0.00	0.00	0.00	0.00
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	0.00	348.83	0.00	0.00	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREE...	35,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**35,000.00**	**708.83**	**0.00**	**268.91**	**0.00**	**0.00**
	SubDepartment: 02000 - PLANNING & ZONING Total:	**35,000.00**	**751.86**	**50,000.00**	**268.91**	**50,000.00**	**0.00**
	Department: 020 - PLANNING & ZONING Total:	**35,000.00**	**751.86**	**50,000.00**	**268.91**	**50,000.00**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
Category: 35 - OTHER REVENUES							
001-4-02200-0000-0314	REIMBURSEMENTS	0.00	110.70	0.00	111.86	0.00	0.00
001-4-02200-0000-0352	BAD DEBT COLLECTIONS	21,000.00	33,618.39	21,000.00	9,630.85	21,000.00	0.00
001-4-02200-0000-0359	NUISANCE/BLIGHT ASSESSMEN...	125,000.00	3,724.58	125,000.00	4,540.00	5,000.00	0.00
001-4-02200-0000-0360	PLAN REVIEW FEE	10,000.00	37,894.46	10,000.00	4,011.57	10,000.00	0.00
001-4-02200-0000-0421	CODES MISCELLANEOUS	0.00	1.00	0.00	30.00	0.00	0.00
001-4-02200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	50,000.00	0.00	60,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**156,000.00**	**75,349.13**	**206,000.00**	**18,324.28**	**96,000.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-02200-0000-0510	OVERTIME SALARY & WAGES	1,000.00	19.69	1,000.00	0.00	530.00	0.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAG...	259,289.00	191,696.70	277,489.35	127,489.71	375,435.00	0.00
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	24,744.00	17,420.76	25,099.00	12,158.87	5,452.00	0.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,508.00	1,545.42	2,491.00	1,066.08	3,505.00	0.00
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	3,849.00	641.86	1,151.00	390.28	1,555.00	0.00
001-5-02200-0000-0540	WORKERS COMPENSATION	16,738.00	8,338.00	23,548.00	14,073.74	31,845.00	0.00
001-5-02200-0000-0545	SOCIAL SECURITY	12,463.00	11,486.67	17,237.00	7,488.73	23,310.00	0.00
001-5-02200-0000-0547	MEDICARE	2,915.00	2,686.69	4,031.00	1,751.36	5,409.00	0.00
001-5-02200-0000-0550	KPERS	19,840.00	17,938.50	27,441.00	12,840.38	34,815.00	0.00
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSAT...	603.00	544.91	246.00	120.37	326.00	0.00
	Category: 50 - PERSONNEL Total:	**343,949.00**	**252,319.20**	**379,733.35**	**177,379.52**	**482,182.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-02200-0000-0630	COMPUTER HARDWARE	0.00	708.97	0.00	254.29	13,000.00	0.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	3,000.00	2,474.54	5,400.00	694.29	5,400.00	0.00
001-5-02200-0000-0648	MOTOR FUEL	9,000.00	4,337.23	10,000.00	1,868.02	10,000.00	0.00
001-5-02200-0000-0651	CODES-PARTS	0.00	4.73	0.00	0.00	0.00	0.00
001-5-02200-0000-0652	TOOLS	800.00	367.66	800.00	0.00	800.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,500.00	1,279.11	2,500.00	1,820.55	4,500.00	0.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	13,000.00	10,727.53	13,000.00	9,801.01	13,000.00	0.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
001-5-02200-0000-0682	UNIFORMS	800.00	1,655.19	2,000.00	336.00	2,000.00	0.00
	Category: 60 - COMMODITIES Total:	**34,600.00**	**21,554.96**	**39,200.00**	**14,774.16**	**54,200.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	3,000.00	3,261.43	4,500.00	1,167.05	4,500.00	0.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	200,000.00	10,375.00	200,000.00	59,050.00	200,000.00	0.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	58,982.00	19,718.80	24,479.00	37,626.28	25,959.50	0.00
001-5-02200-0000-0725	MEDICAL EXPENSES	500.00	140.00	500.00	285.00	500.00	0.00
001-5-02200-0000-0735	TELEPHONE	8,040.00	6,616.49	8,460.00	3,321.60	10,800.00	0.00
001-5-02200-0000-0744	BLIGHT CONDEMNATION	36,000.00	42,242.41	38,500.00	8,772.50	45,000.00	0.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	3,000.00	39.58	3,000.00	165.22	3,000.00	0.00
001-5-02200-0000-0747	MAINT & REPAIR EQUIPMENT	1,500.00	225.00	1,500.00	0.00	1,500.00	0.00
001-5-02200-0000-0749	OTHER SERVICES	15,000.00	12,020.15	20,000.00	9,447.36	20,000.00	0.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	3,804.00	3,582.40	5,124.00	2,287.94	5,124.00	0.00
001-5-02200-0000-0758	BAD DEBT EXPENSE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-5-02200-0000-0768	DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-5-02200-0000-0798	CONTRACT MOWING	0.00	-250.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**347,326.00**	**97,971.26**	**323,563.00**	**122,122.95**	**333,883.50**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-02200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	1.00	0.00	60,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**1.00**	**0.00**	**60,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
001-5-02200-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	0.00	3,312.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02200-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	0.00	10,609.00	0.00
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**13,921.00**	**0.00**
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Surplus (...		**-569,875.00**	**-296,496.29**	**-536,497.35**	**-295,952.35**	**-848,186.50**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS Surplus (Deficit):		**-569,875.00**	**-296,496.29**	**-536,497.35**	**-295,952.35**	**-848,186.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
Category: 35 - OTHER REVENUES							
001-4-02300-0000-0314	REIMBURSEMENTS	0.00	22,015.96	0.00	984.53	0.00	0.00
001-4-02300-0000-0385	VENDING MACHINE SALES	0.00	193.08	0.00	100.65	0.00	0.00
001-4-02300-0000-0401	INTERGOVERNMENTAL	25,000.00	39,785.88	25,000.00	31,394.37	25,000.00	0.00
001-4-02300-0000-0421	JCPD-MISC	0.00	1,149.15	0.00	2,012.88	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**25,000.00**	**63,144.07**	**25,000.00**	**34,492.43**	**25,000.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	85,000.00	148,881.06	85,000.00	111,104.81	150,000.00	0.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	11,357.00	0.00	11,464.96	3,505.29	12,346.88	0.00
001-5-02300-0000-0518	HOLIDAY WORKED	65,000.00	65,210.42	76,000.00	49,643.34	76,000.00	0.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAG...	3,241,307.00	3,092,336.16	3,490,166.62	1,686,544.10	4,099,253.23	0.00
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	15,000.00	15,747.58	15,000.00	6,644.04	15,000.00	0.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	210,314.00	247,940.57	214,978.59	134,753.56	250,000.00	0.00
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	31,584.00	26,100.55	31,837.75	13,320.71	32,945.25	0.00
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	64,008.00	7,545.99	8,000.00	3,926.94	9,000.00	0.00
001-5-02300-0000-0540	WORKERS COMPENSATION	74,452.00	58,957.85	84,000.00	102,796.52	107,555.00	0.00
001-5-02300-0000-0545	SOCIAL SECURITY	24,340.00	25,758.59	28,005.32	15,772.42	37,394.12	0.00
001-5-02300-0000-0547	MEDICARE	49,077.00	46,674.55	53,325.66	26,161.49	63,112.70	0.00
001-5-02300-0000-0550	KPERS	37,704.00	38,713.74	43,539.12	25,874.63	58,428.55	0.00
001-5-02300-0000-0555	KPF	687,861.00	662,834.52	741,641.95	353,080.33	862,002.95	0.00
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSAT...	10,154.00	4,819.82	11,032.89	1,805.01	7,000.00	0.00
	Category: 50 - PERSONNEL Total:	**4,607,158.00**	**4,441,521.40**	**4,893,992.86**	**2,534,933.19**	**5,780,038.68**	**0.00**
Category: 60 - COMMODITIES							
001-4-02300-0000-0646	OPERATIONAL SUPPLIES REIMB	0.00	334.44	0.00	0.00	0.00	0.00
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPP...	4,500.00	6,229.87	4,500.00	2,354.73	5,000.00	0.00
001-5-02300-0000-0616	ANIMAL EXPENSE	7,500.00	4,293.75	7,500.00	1,639.69	22,500.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02300-0000-0630	COMPUTER HARDWARE	18,500.00	50,451.94	31,500.00	5,139.38	33,000.00	0.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	360,000.00	360,000.00	360,000.00	150,311.44	360,000.00	0.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	8,869.28	8,500.00	4,853.97	9,000.00	0.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	2,947.91	3,000.00	0.00	3,000.00	0.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	5,626.63	4,000.00	1,417.44	4,000.00	0.00
001-5-02300-0000-0648	MOTOR FUEL	90,000.00	122,634.89	90,000.00	47,388.85	125,000.00	0.00
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPM...	33,000.00	32,904.14	40,000.00	9,742.75	40,000.00	0.00
001-5-02300-0000-0652	VEHICLE SUPPLIES	0.00	2,717.11	10,000.00	2,883.29	10,000.00	0.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	28,875.00	28,907.28	58,045.00	44,775.40	96,206.00	0.00
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	12,829.51	16,000.00	4,743.33	16,000.00	0.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	843.15	3,000.00	852.18	3,000.00	0.00
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	22,000.00	18,422.76	22,000.00	15,041.85	22,000.00	0.00
001-5-02300-0000-0673	FOOD SUPPLIES	3,000.00	3,317.20	3,000.00	1,117.18	3,300.00	0.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	596.07	500.00	114.12	500.00	0.00
001-5-02300-0000-0682	UNIFORMS	45,000.00	36,309.12	45,000.00	25,438.38	50,000.00	0.00
001-5-02300-0000-0683	SWAT EQUIPMENT	35,000.00	35,562.54	17,500.00	3,897.74	35,000.00	0.00
001-5-02300-0000-0696	INVESTIGATIONS	4,000.00	4,019.65	6,000.00	3,271.78	6,000.00	0.00
	Category: 60 - COMMODITIES Surplus (Deficit):	**-685,875.00**	**-737,148.36**	**-730,045.00**	**-324,983.50**	**-843,506.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	1,579.82	4,500.00	966.39	4,500.00	0.00
001-5-02300-0000-0707	TOWING FEES	2,500.00	848.62	2,500.00	310.00	2,500.00	0.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	157,943.00	137,840.81	178,897.00	105,139.22	242,081.50	0.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUI...	1,000.00	0.00	1,000.00	899.95	500.00	0.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNIC...	25,000.00	10,025.40	25,000.00	4,062.00	25,000.00	0.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCES...	12,175.39	12,297.78	16,255.39	8,578.44	23,038.55	0.00
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	18,419.87	32,000.00	10,486.95	32,000.00	0.00
001-5-02300-0000-0723	YOUTH EXPLORER	0.00	0.00	0.00	0.00	2,000.00	0.00
001-5-02300-0000-0724	CRIME PREVENTION	5,000.00	5,190.40	5,000.00	1,782.60	3,000.00	0.00
001-5-02300-0000-0725	MEDICAL EXPENSES	7,000.00	1,235.00	7,000.00	3,190.00	7,000.00	0.00
001-5-02300-0000-0731	PRISONER EXPENSES	5,000.00	3,567.44	5,000.00	1,432.16	5,000.00	0.00
001-5-02300-0000-0735	TELEPHONE	37,000.00	50,102.58	60,480.00	32,837.76	62,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02300-0000-0736	ELECTRIC UTILITIES	54,529.00	61,494.52	60,000.00	32,979.86	64,000.00	0.00
001-5-02300-0000-0737	GAS UTILITIES	24,033.00	12,334.73	17,180.00	7,195.60	16,500.00	0.00
001-5-02300-0000-0738	INSURANCE & BONDS	48,933.00	55,175.83	52,910.00	82,077.74	60,500.00	0.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	25,000.00	29,539.03	26,250.00	11,567.48	26,250.00	0.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	4,474.83	5,000.00	1,375.75	6,000.00	0.00
001-5-02300-0000-0749	OTHER SERVICES	12,000.00	29,048.12	12,000.00	8,436.48	20,000.00	0.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	3,842.41	11,000.00	1,596.38	5,000.00	0.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	5,400.00	10,118.06	10,440.00	5,524.78	11,520.00	0.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	0.00	250.00	156.41	250.00	0.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	5,723.42	16,405.36	1,282.57	30,000.00	0.00
001-5-02300-0000-0768	DUES	3,500.00	4,015.00	3,500.00	2,735.00	4,100.00	0.00
001-5-02300-0000-0797	CONTRACT SERVICES	6,000.00	0.00	6,000.00	0.00	3,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**473,263.39**	**456,873.67**	**558,567.75**	**324,613.52**	**655,740.05**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-02300-0000-0835	CAPITAL EQUIPMENT	160,965.00	139,152.50	141,900.00	232,466.78	185,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**160,965.00**	**139,152.50**	**141,900.00**	**232,466.78**	**185,000.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Surplus (Deficit):	**-5,902,261.39**	**-5,711,551.86**	**-6,299,505.61**	**-3,382,504.56**	**-7,439,284.73**	**0.00**
SubDepartment: 02310 - POLICE DISPATCH							
Category: 50 - PERSONNEL							
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	90,000.00	108,203.15	90,000.00	38,871.52	90,000.00	0.00
001-5-02310-0000-0515	PART TIME SALARY AND WAGES	0.00	4,995.60	0.00	0.00	0.00	0.00
001-5-02310-0000-0518	HOLIDAY WORKED	19,000.00	19,385.99	19,000.00	12,616.43	19,000.00	0.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAG...	783,791.00	667,433.80	841,322.43	359,644.29	861,965.42	0.00
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	66,477.00	56,220.19	61,811.25	35,640.74	0.00	0.00
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	7,554.00	5,835.02	7,039.35	3,346.08	371.00	0.00
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	15,173.00	1,677.84	1,800.00	881.66	1,800.00	0.00
001-5-02310-0000-0540	WORKERS COMPENSATION	5,716.00	378.03	8,494.29	201.66	400.00	0.00
001-5-02310-0000-0545	SOCIAL SECURITY	48,805.00	37,044.41	52,052.28	18,094.50	52,599.31	0.00
001-5-02310-0000-0547	MEDICARE	12,976.00	11,155.94	13,830.69	5,693.75	14,133.54	0.00
001-5-02310-0000-0550	KPERS	77,852.00	57,847.74	83,031.78	29,458.70	83,904.38	0.00
001-5-02310-0000-0555	KPF	37,573.00	40,700.91	39,848.55	22,655.63	42,695.23	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSAT...	2,852.00	374.27	3,038.65	391.79	700.00	0.00
	Category: 50 - PERSONNEL Total:	**1,167,769.00**	**1,011,252.89**	**1,221,269.27**	**527,496.75**	**1,167,568.88**	**0.00**
Category: 60 - COMMODITIES							
001-5-02310-0000-0630	COMPUTER HARDWARE	6,500.00	417.61	3,000.00	854.12	3,000.00	0.00
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	1,500.00	1,039.50	1,500.00	95.00	1,500.00	0.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	3,173.95	5,000.00	1,567.62	5,000.00	0.00
001-5-02310-0000-0682	UNIFORMS	0.00	25.00	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**13,000.00**	**4,656.06**	**9,500.00**	**2,516.74**	**9,500.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	4,726.50	4,561.42	5,532.00	3,601.59	5,532.00	0.00
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNIC...	6,500.00	0.00	6,500.00	0.00	5,000.00	0.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCES...	9,000.00	2,643.68	9,000.00	0.00	9,000.00	0.00
001-5-02310-0000-0725	MEDICAL EXPENSES	500.00	170.00	500.00	0.00	500.00	0.00
001-5-02310-0000-0738	INSURANCE & BONDS	18,819.00	23,598.75	20,360.00	31,612.40	25,960.00	0.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	3,960.11	500.00	409.67	1,840.00	0.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	3,800.00	13,802.10	15,020.00	7,355.37	15,020.00	0.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00
001-5-02310-0000-0768	DUES	1,336.00	0.00	1,336.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**46,181.50**	**48,736.06**	**59,748.00**	**42,979.03**	**68,852.00**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**1,226,950.50**	**1,064,645.01**	**1,290,517.27**	**572,992.52**	**1,245,920.88**	**0.00**
SubDepartment: 02354 - POLICE GRANTS							
Category: 50 - PERSONNEL							
001-5-02354-0000-0510	OVERTIME SALARY & WAGES	0.00	423.55	0.00	0.00	0.00	0.00
001-5-02354-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	26.20	0.00	0.00	0.00	0.00
001-5-02354-0000-0537	CITY CONTRIBUTION DENTAL	0.00	2.74	0.00	0.00	0.00	0.00
001-5-02354-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.76	0.00	0.00	0.00	0.00
001-5-02354-0000-0547	MEDICARE	0.00	6.10	0.00	0.00	0.00	0.00
001-5-02354-0000-0555	KPF	0.00	96.83	0.00	0.00	0.00	0.00
	Category: 50 - PERSONNEL Total:	**0.00**	**556.18**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**556.18**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Surplus (Defici..		**-7,129,211.89**	**-6,776,753.05**	**-7,590,022.88**	**-3,955,497.08**	**-8,685,205.61**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
Category: 35 - OTHER REVENUES							
001-4-02400-0000-0314	REIMBURSEMENTS	0.00	1,155.14	0.00	1,311.13	0.00	0.00
001-4-02400-0000-0427	DONATIONS	0.00	1,398.60	0.00	684.50	0.00	0.00
001-4-02400-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	60,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,553.74**	**0.00**	**1,995.63**	**60,000.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	184,750.00	234,839.83	221,105.00	77,852.36	216,227.00	0.00
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	81,871.00	56,006.04	91,784.00	30,468.30	77,466.00	0.00
001-5-02400-0000-0518	HOLIDAY WORKED	61,820.00	62,550.74	76,145.00	39,832.56	83,294.00	0.00
001-5-02400-0000-0520	REGULAR TIME SALARY & WAG...	1,828,258.00	1,759,553.72	1,986,388.00	971,735.65	2,056,145.00	0.00
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	98,779.00	136,951.17	112,921.00	75,556.31	155,259.00	0.00
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	13,722.00	14,034.24	15,933.00	6,942.16	15,103.00	0.00
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	27,997.00	4,207.64	29,322.00	2,135.40	4,610.00	0.00
001-5-02400-0000-0540	WORKERS COMPENSATION	62,577.00	77,972.67	106,157.00	134,781.50	121,878.00	0.00
001-5-02400-0000-0545	SOCIAL SECURITY	915.00	819.03	970.00	476.90	1,029.00	0.00
001-5-02400-0000-0547	MEDICARE	31,984.00	29,536.74	34,206.00	15,609.65	35,479.00	0.00
001-5-02400-0000-0550	KPERS	1,460.00	1,418.21	1,548.00	854.40	1,641.00	0.00
001-5-02400-0000-0555	KPF	512,113.00	472,824.78	547,863.00	245,350.92	564,821.00	0.00
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSAT...	6,519.00	5,300.10	6,979.00	1,076.09	7,242.00	0.00
	Category: 50 - PERSONNEL Total:	**2,912,765.00**	**2,856,014.91**	**3,231,321.00**	**1,602,672.20**	**3,340,194.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPP...	10,000.00	6,032.75	10,000.00	3,960.84	10,000.00	0.00
001-5-02400-0000-0610	CHEMICALS	1,500.00	170.70	1,500.00	720.00	1,500.00	0.00
001-5-02400-0000-0630	COMPUTER HARDWARE	4,550.00	4,549.96	3,000.00	711.35	2,750.00	0.00
001-5-02400-0000-0639	MATERIAL - BUILDING	4,500.00	155.92	5,000.00	0.00	4,250.00	0.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	1,073.82	1,500.00	482.41	2,000.00	0.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	2,500.00	2,204.99	2,500.00	590.91	2,500.00	0.00
001-5-02400-0000-0648	MOTOR FUEL	25,000.00	23,111.33	30,000.00	8,430.41	35,000.00	0.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPM...	40,000.00	37,765.21	40,000.00	20,365.79	40,000.00	0.00
001-5-02400-0000-0652	TOOLS	1,500.00	452.47	1,700.00	754.73	1,700.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	3,000.00	2,243.09	4,675.00	3,174.16	4,675.00	0.00
001-5-02400-0000-0667	OFFICE SUPPLIES	2,500.00	1,427.33	2,500.00	564.16	2,500.00	0.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	900.00	555.72	1,200.00	543.44	1,200.00	0.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	1,056.30	3,500.00	2,909.40	3,500.00	0.00
001-5-02400-0000-0673	FOOD SUPPLIES	1,500.00	1,212.14	2,000.00	1,729.50	2,000.00	0.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	800.00	389.58	1,000.00	305.56	1,000.00	0.00
001-5-02400-0000-0682	UNIFORMS	17,000.00	16,878.99	17,000.00	2,856.60	17,000.00	0.00
001-5-02400-0000-0683	PROTECTIVE GEAR	0.00	297.00	20,000.00	20,780.39	20,000.00	0.00
	Category: 60 - COMMODITIES Total:	**124,250.00**	**99,577.30**	**152,075.00**	**68,879.65**	**156,575.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	195.98	2,000.00	100.00	2,000.00	0.00
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	22,171.00	13,357.50	31,936.00	18,261.52	32,709.75	0.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNIC...	8,500.00	1,381.11	8,500.00	2,879.69	8,500.00	0.00
001-5-02400-0000-0714	REP & MAINT OF DATA PROCES...	6,484.00	1,385.88	8,224.00	1,046.08	4,740.00	0.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	8,000.00	6,455.21	10,000.00	5,052.22	10,000.00	0.00
001-5-02400-0000-0725	MEDICAL EXPENSES	25,000.00	1,188.25	32,500.00	625.00	32,500.00	0.00
001-5-02400-0000-0735	TELEPHONE	15,450.00	12,141.80	15,140.00	5,225.34	14,140.00	0.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	30,800.00	29,573.98	31,500.00	16,363.04	33,075.00	0.00
001-5-02400-0000-0737	GAS UTILITIES	7,150.00	6,396.52	7,150.00	3,223.69	7,508.00	0.00
001-5-02400-0000-0738	INSURANCE & BONDS	5,500.00	6,792.07	7,500.00	9,098.52	7,865.00	0.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	20,000.00	34,470.08	25,000.00	20,853.19	35,000.00	0.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	6,500.00	6,580.85	11,000.00	1,869.10	11,000.00	0.00
001-5-02400-0000-0749	OTHER SERVICES	2,000.00	8,986.25	2,000.00	5,228.05	7,500.00	0.00
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	2,700.00	4,166.86	3,780.00	2,085.45	4,947.00	0.00
001-5-02400-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	500.00	0.00	500.00	0.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXPENSE	20,000.00	10,471.46	25,400.00	6,680.18	25,400.00	0.00
001-5-02400-0000-0768	DUES	1,500.00	450.00	1,500.00	445.00	1,500.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**184,255.00**	**143,993.80**	**223,630.00**	**99,036.07**	**238,884.75**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-02400-0000-0802	FIRE EQUIPMENT	20,000.00	3,721.83	25,000.00	1,534.41	25,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	15,000.00	0.00	15,503.50	0.00	172,500.00	0.00
001-5-02400-0000-0840	FURNITURE	2,500.00	0.00	5,000.00	4,890.63	5,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**45,500.00**	**3,721.83**	**53,503.50**	**6,425.04**	**210,500.00**	**0.00**
Category: 90 - DEBT SERVICE							
001-5-02400-0000-0910	INTEREST EXPENSE	0.00	7,850.71	6,068.13	3,259.33	7,558.24	0.00
001-5-02400-0000-0985	LEASE PURCHASE	56,835.91	80,804.19	82,586.76	41,068.12	95,017.66	0.00
	Category: 90 - DEBT SERVICE Total:	**56,835.91**	**88,654.90**	**88,654.89**	**44,327.45**	**102,575.90**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Surplus (Deficit):	**-3,323,605.91**	**-3,189,409.00**	**-3,749,184.39**	**-1,819,344.78**	**-3,988,729.65**	**0.00**
	Department: 024 - FIRE DEPARTMENT Surplus (Deficit):	**-3,323,605.91**	**-3,189,409.00**	**-3,749,184.39**	**-1,819,344.78**	**-3,988,729.65**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
Category: 35 - OTHER REVENUES							
001-4-02500-0000-0314	REIMBURSEMENTS	0.00	7,387.80	0.00	241,307.15	0.00	0.00
001-4-02500-0000-0401	INTERGOVERNMENTAL	22,570.00	22,440.00	22,570.00	22,440.00	22,570.00	0.00
001-4-02500-0000-0421	STREETS - MISC	0.00	178.39	0.00	36.37	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**22,570.00**	**30,006.19**	**22,570.00**	**263,783.52**	**22,570.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-02500-0000-0509	ON-CALL WAGES	0.00	562.06	0.00	254.15	0.00	0.00
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	15,000.00	10,165.90	15,000.00	7,654.25	15,000.00	0.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	24,480.00	44,656.21	25,949.00	7,583.66	25,949.00	0.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	2,178.31	0.00	919.37	0.00	0.00
001-5-02500-0000-0520	REGULAR TIME SALARY & WAG...	434,186.55	430,456.17	460,250.00	279,785.37	630,667.00	0.00
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	51,141.82	48,483.25	54,210.00	30,375.35	58,004.00	0.00
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	6,854.00	4,666.92	7,265.00	2,679.63	7,265.00	0.00
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	7,400.00	1,297.09	5,000.00	848.76	5,000.00	0.00
001-5-02500-0000-0540	WORKERS COMPENSATION	24,421.00	17,455.81	24,421.00	22,758.52	24,421.00	0.00
001-5-02500-0000-0545	SOCIAL SECURITY	28,769.00	29,191.54	30,207.00	17,745.56	32,019.00	0.00
001-5-02500-0000-0547	MEDICARE	6,728.00	6,827.36	7,450.00	4,150.41	7,450.00	0.00
001-5-02500-0000-0550	KPERS	43,383.00	44,857.58	46,000.00	29,590.66	48,760.00	0.00
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSAT...	1,670.00	1,196.13	1,670.00	285.63	1,670.00	0.00
	Category: 50 - PERSONNEL Total:	**644,033.37**	**641,994.33**	**677,422.00**	**404,631.32**	**856,205.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 60 - COMMODITIES							
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPP...	5,000.00	443.32	5,000.00	192.76	5,000.00	0.00
001-5-02500-0000-0610	CHEMICALS	4,000.00	4,272.00	4,000.00	606.77	4,000.00	0.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	1,000.00	975.20	1,000.00	0.00	1,000.00	0.00
001-5-02500-0000-0614	LANDSCAPING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
001-5-02500-0000-0630	COMPUTER HARDWARE	1,050.00	0.00	1,800.00	0.00	1,800.00	0.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL..	185,000.00	134,408.78	185,000.00	57,709.22	185,000.00	0.00
001-5-02500-0000-0633	STREET LIGHT PARTS	14,000.00	13,231.52	14,000.00	1,411.34	14,000.00	0.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	36,000.00	42,877.05	36,000.00	8,027.97	57,000.00	0.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	11,000.00	10,637.51	11,000.00	10,553.29	11,000.00	0.00
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	6,000.00	10,190.09	6,000.00	5,457.76	6,000.00	0.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	60,083.07	70,000.00	33,695.22	70,000.00	0.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPM...	85,000.00	78,006.81	85,000.00	40,831.75	85,000.00	0.00
001-5-02500-0000-0652	TOOLS	10,000.00	12,145.65	10,000.00	3,868.91	10,000.00	0.00
001-5-02500-0000-0662	SHOP	5,700.00	254.42	5,700.00	525.00	5,700.00	0.00
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	615.00	122.75	615.00	0.00	615.00	0.00
001-5-02500-0000-0667	OFFICE SUPPLIES	2,500.00	577.79	2,500.00	550.70	2,500.00	0.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	461.54	250.00	450.61	250.00	0.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	3,396.50	2,500.00	0.00	2,500.00	0.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	6,000.00	3,170.71	6,000.00	1,726.32	6,000.00	0.00
001-5-02500-0000-0672	SIGNS	27,000.00	62,340.74	27,000.00	7,563.76	27,000.00	0.00
001-5-02500-0000-0682	UNIFORMS	5,500.00	4,406.54	5,500.00	3,137.73	5,500.00	0.00
	Category: 60 - COMMODITIES Total:	**464,615.00**	**442,001.99**	**480,365.00**	**176,309.11**	**501,365.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	136.39	250.00	0.00	250.00	0.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	3,934.45	5,310.12	4,343.99	4,223.68	4,343.99	0.00
001-5-02500-0000-0714	REP & MAINT OF DATA PROCES...	448.00	0.00	448.00	0.00	448.00	0.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	22,500.00	1,913.83	22,500.00	1,509.16	22,500.00	0.00
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	720.00	500.00	0.00	500.00	0.00
001-5-02500-0000-0728	ENGINEERING SERVICES	448,342.55	985,223.98	448,342.55	394,133.14	448,342.55	0.00
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	8,000.00	6,205.47	8,000.00	2,081.85	8,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02500-0000-0735	TELEPHONE	5,500.00	12,200.27	6,130.00	3,433.51	6,130.00	0.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	26,400.00	8,281.61	26,400.00	4,800.20	26,400.00	0.00
001-5-02500-0000-0737	GAS UTILITIES	6,500.00	2,979.59	6,500.00	1,484.66	6,500.00	0.00
001-5-02500-0000-0739	SIREN ELECTRICITY	6,000.00	7,879.63	6,000.00	3,707.23	6,000.00	0.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	12,000.00	1,789.90	12,000.00	344.20	12,000.00	0.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	5,823.20	6,000.00	4,605.20	6,000.00	0.00
001-5-02500-0000-0749	OTHER SERVICES	80,000.00	60,346.69	80,000.00	15,279.80	80,000.00	0.00
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	5,000.00	1,425.39	5,000.00	2,129.00	5,000.00	0.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	10,000.00	2,842.60	14,000.00	2,997.00	14,000.00	0.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	750.00	1,220.27	1,200.00	638.92	1,200.00	0.00
001-5-02500-0000-0762	STREET LIGHTING	420,000.00	405,546.33	420,000.00	233,063.59	420,000.00	0.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	4,500.00	2,468.73	4,500.00	937.95	4,500.00	0.00
001-5-02500-0000-0768	DUES	750.00	185.00	750.00	191.00	750.00	0.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	24,000.00	9,506.10	24,000.00	5,053.59	24,000.00	0.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	1,300,000.00	2,071,669.62	1,400,000.00	43,846.69	1,500,000.00	0.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	0.00	108,000.00	0.00	108,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**2,499,375.00**	**3,593,674.72**	**2,604,864.54**	**724,460.37**	**2,704,864.54**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-02500-0000-0835	CAPITAL EQUIPMENT	200,000.00	9,480.85	100,000.00	12,229.00	660,000.00	0.00
001-5-02500-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	49,500.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**200,000.00**	**58,980.85**	**100,000.00**	**12,229.00**	**660,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
001-5-02500-0000-0910	INTEREST EXPENSE	25,757.00	5,422.44	17,579.18	2,676.30	17,579.18	0.00
001-5-02500-0000-0985	LEASE PURCHASE	500.00	123,742.75	119,098.80	61,906.29	119,098.80	0.00
	Category: 90 - DEBT SERVICE Total:	**26,257.00**	**129,165.19**	**136,677.98**	**64,582.59**	**136,677.98**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Surplus (Deficit):	**-3,811,710.37**	**-4,835,810.89**	**-3,976,759.52**	**-1,118,428.87**	**-4,836,542.52**	**0.00**
	Department: 025 - STREET DEPARTMENT Surplus (Deficit):	**-3,811,710.37**	**-4,835,810.89**	**-3,976,759.52**	**-1,118,428.87**	**-4,836,542.52**	**0.00**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
Category: 50 - PERSONNEL							
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-5-02900-0000-0520	REGULAR TIME SALARY & WAG...	176,417.00	158,703.63	187,956.00	96,697.09	194,588.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	15,395.00	7,148.64	10,040.00	8,899.02	15,060.00	0.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	1,865.00	1,030.48	1,425.00	736.58	3,673.00	0.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	2,551.00	292.91	771.00	210.73	500.00	0.00
001-5-02900-0000-0540	WORKERS COMPENSATION	280.00	141.70	305.00	302.21	305.00	0.00
001-5-02900-0000-0545	SOCIAL SECURITY	10,654.00	9,384.51	11,839.00	5,764.03	12,065.00	0.00
001-5-02900-0000-0547	MEDICARE	2,492.00	2,194.88	2,769.00	1,348.09	2,822.00	0.00
001-5-02900-0000-0550	KPERS	16,933.00	14,928.95	18,847.00	9,806.55	19,245.00	0.00
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSAT...	618.00	79.51	191.00	92.84	150.00	0.00
	Category: 50 - PERSONNEL Total:	**230,205.00**	**193,905.21**	**237,143.00**	**123,857.14**	**251,408.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-02900-0000-0630	COMPUTER HARDWARE	0.00	384.81	0.00	0.00	3,000.00	0.00
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	5,000.00	6,948.74	5,000.00	1,747.30	5,000.00	0.00
001-5-02900-0000-0667	OFFICE SUPPLIES	3,000.00	1,930.21	3,000.00	1,003.13	3,000.00	0.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	1,000.00	461.54	1,000.00	450.61	1,500.00	0.00
001-5-02900-0000-0669	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00
	Category: 60 - COMMODITIES Total:	**9,500.00**	**9,725.30**	**9,500.00**	**3,201.04**	**13,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	53,659.00	60,000.00	32,662.00	75,000.00	0.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	200.00	245.04	200.00	41.27	250.00	0.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	1,192.50	1,259.34	1,974.00	1,276.65	1,974.00	0.00
001-5-02900-0000-0735	TELEPHONE	2,000.00	1,018.15	3,680.00	960.75	3,680.00	0.00
001-5-02900-0000-0740	LEGAL FEES (OTHER THAN SAL...	0.00	85,880.01	0.00	420.00	0.00	0.00
001-5-02900-0000-0749	OTHER SERVICES	750.00	1,232.99	750.00	60.00	750.00	0.00
001-5-02900-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	0.00	697.47	4,800.00	969.36	4,800.00	0.00
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	185.98	2,500.00	140.00	2,500.00	0.00
001-5-02900-0000-0768	DUES	500.00	445.00	500.00	35.00	1,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**67,142.50**	**144,622.98**	**74,404.00**	**36,565.03**	**89,954.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
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
	Category: 80 - CAPITAL OUTLAY Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
	SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**309,347.50**	**348,253.49**	**323,547.00**	**163,623.21**	**356,862.00**	**0.00**
	Department: 029 - LEGAL DEPARTMENT Total:	**309,347.50**	**348,253.49**	**323,547.00**	**163,623.21**	**356,862.00**	**0.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
Category: 20 - LIABILITIES							
001-4-03000-0000-0218	ATTORNEY FEES COLLECTED	60,000.00	65,608.82	60,000.00	37,828.87	60,000.00	0.00
	Category: 20 - LIABILITIES Total:	**60,000.00**	**65,608.82**	**60,000.00**	**37,828.87**	**60,000.00**	**0.00**
Category: 35 - OTHER REVENUES							
001-4-03000-0000-0315	COURT LONG/SHORT	0.00	3.00	0.00	0.00	0.00	0.00
001-4-03000-0000-0357	FINES & FORFEITURES	625,000.00	416,270.43	625,000.00	243,822.74	625,000.00	0.00
001-4-03000-0000-0367	LATE FEE	2,000.00	2,841.10	2,000.00	1,359.44	2,000.00	0.00
001-4-03000-0000-0421	COURT-MISC	0.00	7,100.45	0.00	6,494.74	0.00	0.00
001-4-03000-0000-9024	DIVERSION FEES COLLECTED	68,000.00	57,565.42	68,000.00	31,397.40	68,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**695,000.00**	**483,780.40**	**695,000.00**	**283,074.32**	**695,000.00**	**0.00**
Category: 50 - PERSONNEL							
001-5-03000-0000-0510	OVERTIME SALARY & WAGES	3,000.00	758.31	3,000.00	0.00	3,180.00	0.00
001-5-03000-0000-0515	PART TIME SALARY & WAGES	16,873.00	0.00	39,686.40	0.00	42,069.00	0.00
001-5-03000-0000-0520	REGULAR TIME SALARY & WAG…	190,717.00	194,499.44	204,736.00	128,176.46	255,986.10	0.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	15,395.00	15,160.32	15,395.00	11,882.25	25,100.00	0.00
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	2,283.00	1,295.28	2,283.00	971.34	2,248.00	0.00
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	4,250.00	512.07	856.00	339.43	1,223.00	0.00
001-5-03000-0000-0540	WORKERS COMPENSATION	1,780.00	165.53	322.00	90.76	399.62	0.00
001-5-03000-0000-0545	SOCIAL SECURITY	13,057.00	11,827.91	12,508.00	7,588.91	17,697.51	0.00
001-5-03000-0000-0547	MEDICARE	3,054.00	2,766.11	2,925.00	1,774.79	4,368.00	0.00
001-5-03000-0000-0550	KPERS	19,159.00	18,412.84	19,911.00	13,010.87	27,895.00	0.00
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSAT…	632.00	95.12	202.00	121.18	856.33	0.00
	Category: 50 - PERSONNEL Total:	**270,200.00**	**245,492.93**	**301,824.40**	**163,955.99**	**381,022.56**	**0.00**
Category: 60 - COMMODITIES							
001-5-03000-0000-0630	COMPUTER HARDWARE	2,600.00	2,832.88	3,000.00	497.34	1,500.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-03000-0000-0666	SUBSCRIPTIONS (BOOKS & TAP...	25.00	0.00	0.00	0.00	0.00	0.00
001-5-03000-0000-0667	OFFICE SUPPLIES	6,200.00	3,985.38	7,000.00	449.27	8,000.00	0.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	725.00	461.54	800.00	450.61	800.00	0.00
	Category: 60 - COMMODITIES Total:	**9,550.00**	**7,279.80**	**10,800.00**	**1,397.22**	**10,300.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	90,000.00	68,204.11	105,500.00	42,708.24	105,500.00	0.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	1,600.00	0.00	0.00	0.00	0.00	0.00
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	17,473.00	20,267.50	18,170.00	1,842.26	18,170.00	0.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCES...	2,592.00	2,703.14	2,592.00	2,510.18	2,592.00	0.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	2,800.00	868.06	9,000.00	4,833.00	9,000.00	0.00
001-5-03000-0000-0725	MEDICAL EXPENSES	0.00	0.00	150.00	95.00	150.00	0.00
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00
001-5-03000-0000-0735	TELEPHONE	3,400.00	3,284.14	6,520.00	1,856.31	6,520.00	0.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	6,600.00	5,900.75	7,550.00	3,041.95	7,550.00	0.00
001-5-03000-0000-0737	GAS UTILITIES	4,644.00	2,869.55	6,000.00	1,304.29	6,000.00	0.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SAL...	60,500.00	32,900.00	20,000.00	19,750.00	50,000.00	0.00
001-5-03000-0000-0749	GENERAL FUNDS/ OTHER	10,000.00	11,450.57	11,000.00	11,344.33	13,000.00	0.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	2,700.00	5,404.29	3,840.00	2,778.06	3,840.00	0.00
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	837.90	3,000.00	848.95	3,000.00	0.00
001-5-03000-0000-0768	MEMBERSHIP DUES	250.00	250.00	350.00	0.00	450.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**210,559.00**	**154,940.01**	**193,672.00**	**92,912.57**	**225,772.00**	**0.00**
	SubDepartment: 03000 - MUNICIPAL COURT Surplus (Deficit):	**264,691.00**	**141,676.48**	**248,703.60**	**62,637.41**	**137,905.44**	**0.00**
	Department: 030 - MUNICIPAL COURT Surplus (Deficit):	**264,691.00**	**141,676.48**	**248,703.60**	**62,637.41**	**137,905.44**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
Category: 35 - OTHER REVENUES							
001-4-04000-0000-0401	INTERGOVERNMENTAL	0.00	11,905.46	0.00	32,109.63	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**11,905.46**	**0.00**	**32,109.63**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
001-5-04000-0000-0603	BUILDING MAINTENANCE SUPP...	0.00	228.47	0.00	434.70	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**228.47**	**0.00**	**434.70**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
001-5-04000-0000-0715	BUILDING MAINT. & REPAIR	0.00	15,909.34	0.00	28,250.72	0.00	0.00
001-5-04000-0000-0735	TELEPHONE	0.00	343.80	0.00	199.26	0.00	0.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	0.00	10,059.07	0.00	25,189.09	0.00	0.00
001-5-04000-0000-0737	GAS UTILITIES	0.00	665.94	0.00	2,926.03	0.00	0.00
001-5-04000-0000-0749	OTHER SERVICES	10,000.00	1,152.68	2,000.00	2,500.00	2,000.00	0.00
001-5-04000-0000-0797	CONTRACT SERVICES	162,000.00	0.00	170,000.00	684.00	170,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**172,000.00**	**28,130.83**	**172,000.00**	**59,749.10**	**172,000.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Surplus (Deficit):	**-172,000.00**	**-16,453.84**	**-172,000.00**	**-28,074.17**	**-172,000.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Surplus (Deficit):	**-172,000.00**	**-16,453.84**	**-172,000.00**	**-28,074.17**	**-172,000.00**	**0.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
Category: 35 - OTHER REVENUES							
001-4-04800-0000-0351	FITNESS CENTER ADMISSION	50.00	22,328.00	50.00	18,505.00	50.00	0.00
001-4-04800-0000-0385	VENDING MACHINE SALES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-4-04800-0000-0427	DONATIONS	50.00	500.00	50.00	0.00	50.00	0.00
001-4-04800-0000-0451	SPORTS	600.00	-14,188.25	600.00	-18,477.50	600.00	0.00
001-4-04800-0000-0452	RECREATION CLASSES	5,000.00	2,826.50	5,000.00	2,154.00	5,000.00	0.00
001-4-04800-0000-0454	FACILITY RENTAL	7,167.36	6,815.00	7,167.36	3,812.50	7,167.36	0.00
001-4-04800-0000-0456	SPECIAL EVENTS	200.00	-67.50	200.00	2,425.00	200.00	0.00
001-4-04800-0000-0457	YOUTH PROGRAM	1,000.00	0.00	1,000.00	120.00	1,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**15,067.36**	**18,213.75**	**15,067.36**	**8,539.00**	**15,067.36**	**0.00**
Category: 50 - PERSONNEL							
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	1,739.61	1,060.00	945.30	1,124.00	0.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	94,322.00	58,192.68	107,499.00	34,628.34	107,309.00	0.00
001-5-04800-0000-0520	REGULAR TIME SALARY & WAG...	77,904.32	47,515.89	66,597.42	26,909.00	60,524.00	0.00
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	5,020.00	6,308.64	5,020.00	3,417.18	5,522.00	0.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	627.00	517.04	627.00	274.30	627.00	0.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	1,060.00	146.40	1,060.00	79.30	244.00	0.00
001-5-04800-0000-0540	WORKERS COMPENSATION	516.00	354.28	516.00	134.60	1,299.00	0.00
001-5-04800-0000-0545	SOCIAL SECURITY	8,921.00	6,226.72	8,921.00	3,663.49	10,476.00	0.00
001-5-04800-0000-0547	MEDICARE	2,086.00	1,456.23	2,086.00	856.77	2,450.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-04800-0000-0550	KPERS	8,800.00	6,196.15	9,749.60	3,698.51	15,646.00	0.00
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSAT...	518.00	77.51	518.00	58.86	167.00	0.00
	Category: 50 - PERSONNEL Total:	**200,774.32**	**128,731.15**	**203,654.02**	**74,665.65**	**205,388.00**	**0.00**
Category: 60 - COMMODITIES							
001-4-04800-0000-0674	REC VENDING	0.00	898.20	0.00	419.48	0.00	0.00
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPP...	2,000.00	1,544.65	2,000.00	932.75	2,000.00	0.00
001-5-04800-0000-0622	RECREATION SUPPLIES & MAT...	5,000.00	8,162.83	7,000.00	3,396.12	59,800.00	0.00
001-5-04800-0000-0630	COMPUTER HARDWARE	1,300.00	1,299.99	3,000.00	0.00	3,000.00	0.00
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	5,500.00	624.34	5,500.00	237.59	5,500.00	0.00
001-5-04800-0000-0648	MOTOR FUEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-5-04800-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	100.00	0.00	100.00	0.00	100.00	0.00
001-5-04800-0000-0667	OFFICE SUPPLIES	1,000.00	1,066.81	1,000.00	323.79	1,150.00	0.00
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	461.54	500.00	450.60	500.00	0.00
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	200.00	169.14	200.00	233.44	200.00	0.00
001-5-04800-0000-0673	FOOD SUPPLIES	800.00	1,827.61	1,000.00	535.32	1,000.00	0.00
	Category: 60 - COMMODITIES Surplus (Deficit):	**-17,400.00**	**-14,258.71**	**-21,300.00**	**-5,690.13**	**-74,250.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	1,800.00	577.02	1,800.00	54.94	3,000.00	0.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	3,637.28	4,066.36	4,632.25	3,050.89	4,632.25	0.00
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	10,109.82	9,292.87	10,909.82	230.98	41,609.82	0.00
001-5-04800-0000-0720	REC INSTRUCTORS FEE	7,500.00	7,328.00	7,500.00	4,041.00	7,500.00	0.00
001-5-04800-0000-0721	OFFICIALS FEES	11,500.00	3,120.00	11,500.00	1,360.00	11,500.00	0.00
001-5-04800-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	95.00	0.00	0.00
001-5-04800-0000-0735	TELEPHONE	2,844.00	2,687.23	3,084.00	1,202.51	3,084.00	0.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	29,700.00	23,711.68	28,103.74	13,550.64	28,454.05	0.00
001-5-04800-0000-0737	GAS UTILITIES	15,210.00	13,274.72	16,746.24	6,598.56	15,929.66	0.00
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	2,000.00	2,617.76	2,000.00	2,169.38	2,000.00	0.00
001-5-04800-0000-0749	OTHER SERVICES	3,000.00	9,215.96	3,000.00	7,410.25	3,000.00	0.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	600.00	1,072.45	960.00	606.87	960.00	0.00
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	1,700.48	750.00	359.90	900.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001-5-04800-0000-0768	DUES	100.00	0.00	100.00	0.00	200.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**88,751.10**	**78,664.53**	**91,086.05**	**40,730.92**	**122,769.78**	**0.00**
Category: 80 - CAPITAL OUTLAY							
001-5-04800-0000-0803	BUILDING AND STRUCTURES	75,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04800 - RECREATION Surplus (Deficit):	**-366,858.06**	**-203,440.64**	**-300,972.71**	**-112,547.70**	**-387,340.42**	**0.00**
	Department: 048 - RECREATION DEPARTMENT Surplus (Deficit):	**-366,858.06**	**-203,440.64**	**-300,972.71**	**-112,547.70**	**-387,340.42**	**0.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM							
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM							
Category: 70 - CONTRACT SERVICES							
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATI...	83,622.00	51,560.90	115,359.00	20,436.25	115,359.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**83,622.00**	**51,560.90**	**115,359.00**	**20,436.25**	**115,359.00**	**0.00**
	SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR...	**83,622.00**	**51,560.90**	**115,359.00**	**20,436.25**	**115,359.00**	**0.00**
	Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Tot...	**83,622.00**	**51,560.90**	**115,359.00**	**20,436.25**	**115,359.00**	**0.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-3,271,205.55**	**1,963,723.23**	**-5,095,104.80**	**-1,291,045.42**	**-8,634,441.20**	**0.00**
Fund: 002 - GRANT FUND							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
Category: 35 - OTHER REVENUES							
002-4-01000-0000-0314	REIMBURSEMENT	0.00	0.00	0.00	7,669.70	0.00	0.00
002-4-01000-0000-0439	GRANT PROCEEDS	0.00	1,030.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,030.00**	**0.00**	**7,669.70**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
002-5-01000-0000-0803	BUILDINGS AND STRUCTURES	0.00	8,125.25	0.00	14,927.75	0.00	0.00
002-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	4,506.59	0.00	25,000.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**12,631.84**	**0.00**	**39,927.75**	**0.00**	**0.00**
	SubDepartment: 01000 - PARKS Surplus (Deficit):	**0.00**	**-11,601.84**	**0.00**	**-32,258.05**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Surplus (Deficit):	**0.00**	**-11,601.84**	**0.00**	**-32,258.05**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
Category: 35 - OTHER REVENUES							
002-4-01400-0000-0439	GRANT PROCEEDS	0.00	23,759.10	0.00	286,000.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**23,759.10**	**0.00**	**286,000.00**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
002-5-01400-0000-0728	ENGINEERING SERVICES	0.00	213,046.79	0.00	0.00	0.00	0.00
002-5-01400-0000-0749	OTHER SERVICES	0.00	78,841.98	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**291,888.77**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Surplus (Deficit):	**0.00**	**-268,129.67**	**0.00**	**286,000.00**	**0.00**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Surplus (Deficit):	**0.00**	**-268,129.67**	**0.00**	**286,000.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
Category: 35 - OTHER REVENUES							
002-4-01800-0000-0314	REIMBURSEMENT	0.00	2,023.32	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,023.32**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
002-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPM...	0.00	2,778.22	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**2,778.22**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
002-5-01800-0000-0746	MAINTAIN & REPAIR VEHIVCLES	0.00	3,084.20	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**3,084.20**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Surplus (Deficit):	**0.00**	**-3,839.10**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**0.00**	**-3,839.10**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
Category: 35 - OTHER REVENUES							
002-4-01900-0000-0439	GRANT PROCEEDS	0.00	15,000.00	0.00	20,000.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**15,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
002-5-01900-0000-0637	PET AND FOOD SUPPLIES	0.00	3,376.88	0.00	586.50	0.00	0.00
002-5-01900-0000-0639	MATERIAL - BUILDING	0.00	6,504.58	0.00	253.96	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**9,881.46**	**0.00**	**840.46**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
002-5-01900-0000-0749	OTHER SERVICES	0.00	3,281.10	0.00	2,886.29	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**3,281.10**	**0.00**	**2,886.29**	**0.00**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Surplus (Deficit):	**0.00**	**1,837.44**	**0.00**	**16,273.25**	**0.00**	**0.00**
	Department: 019 - ANIMAL SHELTER Surplus (Deficit):	**0.00**	**1,837.44**	**0.00**	**16,273.25**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
Category: 35 - OTHER REVENUES							
002-4-02300-0000-0314	REIMBURSEMENT	0.00	16,723.33	0.00	1,536.00	0.00	0.00
002-4-02300-0000-0439	GRANT PROCEEDS	0.00	42,948.96	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**59,672.29**	**0.00**	**1,536.00**	**0.00**	**0.00**
Category: 50 - PERSONNEL							
002-5-02300-0000-0510	OVERTIME SALARY & WAGES	0.00	1,964.20	0.00	0.00	0.00	0.00
002-5-02300-0000-0520	REGULAR TIME SALARY & WAG...	0.00	37,464.99	0.00	22,302.06	0.00	0.00
002-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	4,278.98	0.00	2,230.62	0.00	0.00
002-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	0.00	365.65	0.00	183.05	0.00	0.00
002-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	109.54	0.00	56.74	0.00	0.00
002-5-02300-0000-0547	MEDICARE	0.00	511.40	0.00	295.80	0.00	0.00
002-5-02300-0000-0555	KPF	0.00	9,160.31	0.00	5,299.24	0.00	0.00
002-5-02300-0000-0560	UNEMPLOYMENT COMPENSAT...	0.00	16.15	0.00	20.31	0.00	0.00
	Category: 50 - PERSONNEL Total:	**0.00**	**53,871.22**	**0.00**	**30,387.82**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
002-5-02300-0000-0670	MISC. & SAFTEY SUPPLIES	0.00	6,181.66	0.00	26.32	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**6,181.66**	**0.00**	**26.32**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
002-5-02300-0000-0746	PD VEHICLE REPAIRS	0.00	6,542.45	0.00	1,536.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**6,542.45**	**0.00**	**1,536.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Surplus (Deficit):	**0.00**	**-6,923.04**	**0.00**	**-30,414.14**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Surplus (Defici..	**0.00**	**-6,923.04**	**0.00**	**-30,414.14**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
Category: 35 - OTHER REVENUES							
002-4-02400-0000-0439	GRANT PROCEEDS	0.00	30,292.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**30,292.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
002-5-02400-0000-0652	TOOLS	0.00	0.00	0.00	53.97	0.00	0.00
002-5-02400-0000-0670	MISC AND SAFETY SUPPLIES	0.00	3,266.44	0.00	1,233.56	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**3,266.44**	**0.00**	**1,287.53**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
002-5-02400-0000-0765	TRAVEL/TRAINING	0.00	886.23	0.00	8,369.07	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**886.23**	**0.00**	**8,369.07**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
002-5-02400-0000-0802	FIRE EQUIPMENT	0.00	25,792.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**25,792.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Surplus (Deficit):	**0.00**	**347.33**	**0.00**	**-9,656.60**	**0.00**	**0.00**
	Department: 024 - FIRE DEPARTMENT Surplus (Deficit):	**0.00**	**347.33**	**0.00**	**-9,656.60**	**0.00**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
Category: 35 - OTHER REVENUES							
002-4-02500-0000-0421	MISCELLANEOUS INCOME	0.00	200,000.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 50 - PERSONNEL							
002-5-02500-0000-0537	STREET IMPROVEMENTS	0.00	391,030.23	0.00	0.00	0.00	0.00
	Category: 50 - PERSONNEL Total:	**0.00**	**391,030.23**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**-191,030.23**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 025 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**-191,030.23**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
Category: 35 - OTHER REVENUES							
002-4-04000-0000-0314	REIMBURSEMENT	0.00	398,914.33	0.00	35,102.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**398,914.33**	**0.00**	**35,102.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
002-5-04000-0000-0749	OTHER SERVICES	0.00	454,346.02	0.00	81,744.80	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**454,346.02**	**0.00**	**81,744.80**	**0.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Surplus (Deficit):	**0.00**	**-55,431.69**	**0.00**	**-46,642.80**	**0.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Surplus (Deficit):	**0.00**	**-55,431.69**	**0.00**	**-46,642.80**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
Category: 35 - OTHER REVENUES							
002-4-21000-0000-0439	GRANT PROCEEDS	0.00	12,589.38	0.00	65,612.61	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**12,589.38**	**0.00**	**65,612.61**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 60 - COMMODITIES							
002-5-21000-0000-0646	OPERATIONAL SERVICES	0.00	300.74	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**300.74**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
002-5-21000-0000-0749	OTHER SERVICES	0.00	77,208.98	0.00	19,002.30	0.00	0.00
002-5-21000-0000-0765	TRAVEL & TRAINING	0.00	3,748.60	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**80,957.58**	**0.00**	**19,002.30**	**0.00**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Surplus (Deficit):	**0.00**	**-68,668.94**	**0.00**	**46,610.31**	**0.00**	**0.00**
	Department: 210 - PARK PROJECTS Surplus (Deficit):	**0.00**	**-68,668.94**	**0.00**	**46,610.31**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22201 - FFE - GENERAL							
Category: 35 - OTHER REVENUES							
002-4-22201-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	772.50	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**
	SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**
	Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
Category: 35 - OTHER REVENUES							
002-4-27900-0000-0439	GRANT PROCEEDS	0.00	3,508.96	0.00	1,105.62	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**3,508.96**	**0.00**	**1,105.62**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
002-5-27900-0000-0682	UNIFORMS	0.00	3,869.67	0.00	2,718.61	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**3,869.67**	**0.00**	**2,718.61**	**0.00**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Surplus (Deficit):	**0.00**	**-360.71**	**0.00**	**-1,612.99**	**0.00**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Surplus (Deficit):	**0.00**	**-360.71**	**0.00**	**-1,612.99**	**0.00**	**0.00**
	Fund: 002 - GRANT FUND Surplus (Deficit):	**0.00**	**-603,800.45**	**0.00**	**229,071.48**	**0.00**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
Category: 30 - PROPERTY TAXES							
003-4-30000-0000-0301	ADVALOREM TAX	290,578.00	0.00	290,578.00	0.00	290,578.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**290,578.00**	**0.00**	**290,578.00**	**0.00**	**290,578.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 35 - OTHER REVENUES							
003-4-30000-0000-0424	INTEREST EARNINGS	0.00	91.46	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**91.46**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
003-5-30000-0000-0905	BONDS	641,273.00	0.00	270,300.00	0.00	270,300.00	0.00
003-5-30000-0000-0910	INTEREST	255,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 90 - DEBT SERVICE Total:	**896,273.00**	**0.00**	**270,300.00**	**0.00**	**270,300.00**	**0.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI...		**-605,695.00**	**91.46**	**20,278.00**	**0.00**	**20,278.00**	**0.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Su..		**-605,695.00**	**91.46**	**20,278.00**	**0.00**	**20,278.00**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Surplus (Def..		**-605,695.00**	**91.46**	**20,278.00**	**0.00**	**20,278.00**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
Category: 35 - OTHER REVENUES							
012-4-10000-0000-0438	BOND PROCEEDS	18,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**18,000.00**	**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	17,040.00	0.00	0.00	0.00	0.00	0.00
012-5-10100-0000-0754	SERVICE FEE	0.00	12,892.12	0.00	5,346.86	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**17,040.00**	**12,892.12**	**0.00**	**5,346.86**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
012-5-10100-0000-0905	BONDS	813,344.00	879,362.24	830,065.00	0.00	830,065.00	0.00
012-5-10100-0000-0910	INTEREST	254,636.00	192,446.72	254,636.00	79,885.36	254,636.00	0.00
	Category: 90 - DEBT SERVICE Total:	**1,067,980.00**	**1,071,808.96**	**1,084,701.00**	**79,885.36**	**1,084,701.00**	**0.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,085,020.00**	**1,084,701.08**	**1,084,701.00**	**85,232.22**	**1,084,701.00**	**0.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**1,085,020.00**	**1,084,701.08**	**1,084,701.00**	**85,232.22**	**1,084,701.00**	**0.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
Category: 30 - PROPERTY TAXES							
012-4-10300-0000-0300	JC BOND & INTEREST IN LIEU O...	0.00	0.00	0.00	30,132.59	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
012-4-10300-0000-0301	ADVALOREM TAX	2,542,567.00	2,307,240.99	1,871,325.00	1,020,024.59	1,871,325.00	0.00
012-4-10300-0000-0302	DELINQUENT TAX	100,000.00	116,525.24	6,000.00	58,925.68	20,000.00	0.00
012-4-10300-0000-0303	MOTOR VEHICLE TAX	278,209.00	278,346.47	225,052.00	28,703.83	225,052.00	0.00
012-4-10300-0000-0305	LG TK DIST	953.00	1,446.04	1,138.00	993.07	1,138.00	0.00
012-4-10300-0000-0306	RECREATIONAL VEHICLE TAX	2,119.00	2,320.68	1,726.00	197.39	1,726.00	0.00
012-4-10300-0000-0308	WATERCRAFT TAX DISTN	1,344.00	1,249.96	1,184.00	0.00	1,184.00	0.00
012-4-10300-0000-0312	COMMERCIAL MOTOR VEH TAX	4,837.00	10,065.08	4,637.00	724.16	4,637.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**2,930,029.00**	**2,717,194.46**	**2,111,062.00**	**1,139,701.31**	**2,125,062.00**	**0.00**
Category: 32 - SALES TAX							
012-4-10300-0000-0321	CITY SALES TAX	3,600,000.00	4,491,351.89	3,600,000.00	1,062,110.78	4,000,000.00	0.00
012-4-10300-0000-0323	DEBT SERVICE CITY USE TAX	600,000.00	880,505.93	600,000.00	253,711.79	700,000.00	0.00
	Category: 32 - SALES TAX Total:	**4,200,000.00**	**5,371,857.82**	**4,200,000.00**	**1,315,822.57**	**4,700,000.00**	**0.00**
Category: 35 - OTHER REVENUES							
012-4-10300-0000-0405	SPECIAL ASSESSMENTS	2,330,000.00	2,371,704.75	2,000,000.00	1,279,489.18	2,000,000.00	0.00
012-4-10300-0000-0421	MISCELLANEOUS	25,000.00	150,000.00	0.00	-150,000.00	0.00	0.00
012-4-10300-0000-0431	TRANSFER FROM OTHER FUNDS	300,000.00	800,000.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**2,655,000.00**	**3,321,704.75**	**2,000,000.00**	**1,129,489.18**	**2,000,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
012-5-10300-0000-0708	NEIGHBORHOOD REVITALIZATI...	35,496.00	22,113.44	15,701.00	5,493.23	15,701.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**35,496.00**	**22,113.44**	**15,701.00**	**5,493.23**	**15,701.00**	**0.00**
Category: 90 - DEBT SERVICE							
012-5-10300-0000-0905	BONDS	7,400,489.00	8,166,512.50	6,632,030.00	0.00	6,632,030.00	0.00
012-5-10300-0000-0910	INTEREST EXPENSE	2,816,729.00	1,627,916.40	2,816,729.00	0.00	2,816,729.00	0.00
	Category: 90 - DEBT SERVICE Total:	**10,217,218.00**	**9,794,428.90**	**9,448,759.00**	**0.00**	**9,448,759.00**	**0.00**
	SubDepartment: 10300 - BOND & INTEREST Surplus (Deficit):	**-467,685.00**	**1,594,214.69**	**-1,153,398.00**	**3,579,519.83**	**-639,398.00**	**0.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Surplus (Def..	**-467,685.00**	**1,594,214.69**	**-1,153,398.00**	**3,579,519.83**	**-639,398.00**	**0.00**
	Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**-1,534,705.00**	**509,513.61**	**-2,238,099.00**	**3,494,287.61**	**-1,724,099.00**	**0.00**
Fund: 014 - WATER UTILITY FUND							
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
Category: 30 - PROPERTY TAXES							
014-4-50000-0000-0302	UTILITIES DELINQUENT TAX	0.00	51.37	0.00	5.73	0.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**51.37**	**0.00**	**5.73**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 35 - OTHER REVENUES							
014-4-50000-0000-0425	RETURN ON INVESTMENTS	23,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**23,000.00**	**51.37**	**0.00**	**5.73**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**23,000.00**	**51.37**	**0.00**	**5.73**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
Category: 35 - OTHER REVENUES							
014-4-53200-0000-0309	PUBLIC WORKS LABOR	0.00	6,351.80	0.00	0.00	0.00	0.00
014-4-53200-0000-0311	PUBLIC WORKS MATERIALS	0.00	24,088.05	0.00	0.00	0.00	0.00
014-4-53200-0000-0313	PUBLIC WORKS SERVICE/EQUIP	0.00	1,011.00	0.00	112.50	0.00	0.00
014-4-53200-0000-0314	REIMBURSEMENTS	0.00	9,857.99	0.00	3,689.47	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**41,308.84**	**0.00**	**3,801.97**	**0.00**	**0.00**
Category: 50 - PERSONNEL							
014-5-53200-0000-0509	ON CALL WAGES	0.00	8,478.53	0.00	5,857.13	0.00	0.00
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	40,000.00	14,084.55	0.00	6,317.76	0.00	0.00
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	690.41	0.00	705.98	0.00	0.00
014-5-53200-0000-0520	REGULAR TIME SALARY & WAG...	285,744.00	208,625.44	205,744.00	103,224.84	218,089.00	0.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	23,517.00	18,410.80	23,517.00	8,989.54	25,163.00	0.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	3,092.00	1,931.73	3,092.00	908.50	3,092.00	0.00
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	3,356.00	555.35	3,032.00	319.57	3,032.00	0.00
014-5-53200-0000-0540	WORKERS COMPENSATION	19,148.00	4,818.77	19,148.00	2,657.86	19,148.00	0.00
014-5-53200-0000-0545	SOCIAL SECURITY	19,018.00	14,010.69	19,018.00	7,101.39	21,369.00	0.00
014-5-53200-0000-0547	MEDICARE	4,236.00	3,278.21	4,236.00	1,661.56	4,236.00	0.00
014-5-53200-0000-0550	KPERS	30,337.00	21,838.53	30,337.00	11,772.21	32,157.00	0.00
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSAT...	876.00	370.11	876.00	115.02	876.00	0.00
	Category: 50 - PERSONNEL Total:	**429,324.00**	**297,093.12**	**309,000.00**	**149,631.36**	**327,162.00**	**0.00**
Category: 60 - COMMODITIES							
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPP...	5,000.00	443.32	5,000.00	192.76	5,000.00	0.00
014-5-53200-0000-0610	CHEMICALS	1,200.00	16.56	1,200.00	0.00	1,200.00	0.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	557.66	2,000.00	0.00	2,000.00	0.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	4,031.90	2,500.00	0.00	2,500.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
014-5-53200-0000-0632	STREET MAINTENANCE	21,000.00	71,505.77	0.00	30,152.93	0.00	0.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	5,519.91	8,000.00	2,207.60	8,000.00	0.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	80,000.00	166,259.58	86,050.00	47,740.03	86,050.00	0.00
014-5-53200-0000-0648	MOTOR FUEL	18,000.00	17,822.23	18,000.00	9,334.93	18,000.00	0.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPM...	25,000.00	22,311.29	25,000.00	10,535.42	25,000.00	0.00
014-5-53200-0000-0652	TOOLS	9,500.00	25,303.13	9,500.00	9,405.90	9,500.00	0.00
014-5-53200-0000-0662	SHOP	9,000.00	254.42	9,000.00	525.00	9,000.00	0.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	1,000.00	122.75	1,000.00	0.00	1,000.00	0.00
014-5-53200-0000-0667	OFFICE SUPPLIES	3,000.00	1,377.97	3,000.00	550.69	3,000.00	0.00
014-5-53200-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	0.00	250.00	0.00	250.00	0.00
014-5-53200-0000-0669	COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	3,170.71	3,000.00	1,726.09	3,000.00	0.00
014-5-53200-0000-0682	UNIFORMS	2,500.00	3,211.02	2,500.00	1,450.22	2,500.00	0.00
014-5-53200-0000-0684	FLAGS	2,500.00	5,174.48	2,500.00	3,597.30	2,500.00	0.00
	Category: 60 - COMMODITIES Total:	**194,950.00**	**327,082.70**	**180,000.00**	**117,418.87**	**180,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
014-5-53200-0000-0701	CONTRACTORS AGREEMENT	0.00	108,052.00	0.00	0.00	0.00	0.00
014-5-53200-0000-0702	AMI FEES	0.00	6,464.53	0.00	0.00	0.00	0.00
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	49.78	500.00	0.00	500.00	0.00
014-5-53200-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	179.85	0.00	0.00
014-5-53200-0000-0714	REP & MAINT OF DATA PROCES...	2,175.00	0.00	2,175.00	0.00	2,175.00	0.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	22,500.00	76,983.73	22,500.00	1,509.16	22,500.00	0.00
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	720.00	500.00	488.00	500.00	0.00
014-5-53200-0000-0728	ENGINEERING SERVICES	200,000.00	567,809.38	200,000.00	264,225.04	200,000.00	0.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	4,587.85	2,500.00	1,357.05	2,500.00	0.00
014-5-53200-0000-0736	ELECTRIC UTILITIES	3,630.00	0.00	3,630.00	0.00	3,630.00	0.00
014-5-53200-0000-0737	GAS UTILITIES	5,577.00	5,680.07	5,577.00	4,094.53	5,577.00	0.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	4,000.00	1,217.91	4,000.00	32.97	4,000.00	0.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	1,196.90	6,000.00	2,287.87	6,000.00	0.00
014-5-53200-0000-0749	OTHER SERVICES	600,000.00	85,149.54	211,243.00	90,458.94	211,243.00	0.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	1,000.00	848.66	1,000.00	0.00	1,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	7,000.00	2,997.00	14,000.00	2,997.00	14,000.00	0.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	375.00	57.05	375.00	0.00	375.00	0.00
014-5-53200-0000-0759	BAD DEBT EXPENSE	0.00	10,769.59	0.00	0.00	0.00	0.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	2,296.61	2,000.00	1,268.07	2,000.00	0.00
014-5-53200-0000-0768	DUES	1,500.00	1,012.50	24,000.00	23,534.00	24,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**859,257.00**	**875,893.10**	**500,000.00**	**392,432.48**	**500,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
014-5-53200-0000-0835	CAPITAL EQUIPMENT	500.00	61,300.00	0.00	0.00	0.00	0.00
014-5-53200-0000-0836	CAPITAL IMPROVEMENT	4,887,714.00	19,800.00	500,000.00	0.00	500,000.00	0.00
014-5-53200-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	89,617.50	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**4,888,214.00**	**170,717.50**	**500,000.00**	**0.00**	**500,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
014-5-53200-0000-0910	INTEREST EXPENSE	19,502.63	14,392.96	9,963.50	5,259.73	9,963.50	0.00
014-5-53200-0000-0985	LEASE PURCHASE	500.00	399,933.88	405,109.66	201,903.69	405,109.66	0.00
	Category: 90 - DEBT SERVICE Total:	**20,002.63**	**414,326.84**	**415,073.16**	**207,163.42**	**415,073.16**	**0.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Surplus (Def..		**-6,391,747.63**	**-2,043,804.42**	**-1,904,073.16**	**-862,844.16**	**-1,922,235.16**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Surplus (Deficit):		**-6,391,747.63**	**-2,043,804.42**	**-1,904,073.16**	**-862,844.16**	**-1,922,235.16**	**0.00**
Department: 533 - WATER PLANT OPERATIONS							
SubDepartment: 53300 - WATER PLANT OPERATIONS							
Category: 35 - OTHER REVENUES							
014-4-53300-0000-0436	PROJECT PROCEEDS	0.00	7,838,302.64	0.00	338,069.64	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**7,838,302.64**	**0.00**	**338,069.64**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
014-5-53300-0000-0712	REP. & MAINT. OF IMPROVEM...	10,000.00	0.00	79,000.00	0.00	79,000.00	0.00
014-5-53300-0000-0728	ENGINEERING SERVICES	50,000.00	36,093.32	50,000.00	0.00	50,000.00	0.00
014-5-53300-0000-0738	INSURANCE & BONDS	80,000.00	97,766.24	80,000.00	130,965.65	80,000.00	0.00
014-5-53300-0000-0749	OTHER SERVICES	25,000.00	18,892.00	25,000.00	0.00	25,000.00	0.00
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,500,000.00	4,038,014.54	1,500,000.00	1,535,091.48	1,500,000.00	0.00
014-5-53300-0000-0798	CONTRACT MOWING	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**1,681,000.00**	**4,190,766.10**	**1,750,000.00**	**1,666,057.13**	**1,750,000.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 80 - CAPITAL OUTLAY							
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	5,466,832.00	6,551,918.62	7,000,000.00	1,080,411.32	7,000,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,466,832.00**	**6,551,918.62**	**7,000,000.00**	**1,080,411.32**	**7,000,000.00**	**0.00**
SubDepartment: 53300 - WATER PLANT OPERATIONS Surplus (Deficit..		**-7,147,832.00**	**-2,904,382.08**	**-8,750,000.00**	**-2,408,398.81**	**-8,750,000.00**	**0.00**
Department: 533 - WATER PLANT OPERATIONS Surplus (Deficit):		**-7,147,832.00**	**-2,904,382.08**	**-8,750,000.00**	**-2,408,398.81**	**-8,750,000.00**	**0.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
Category: 35 - OTHER REVENUES							
014-4-53400-0000-0314	REIMBURSEMENTS	0.00	2,304.00	0.00	985.60	0.00	0.00
014-4-53400-0000-0315	WATER ADMIN CASH LONG/S...	0.00	-91.34	0.00	-29.18	0.00	0.00
014-4-53400-0000-0362	WATER USER FEES	6,200,000.00	6,909,941.01	6,413,000.00	3,364,986.52	6,413,000.00	0.00
014-4-53400-0000-0363	WATER TURN ON FEES	75,000.00	83,030.93	75,000.00	36,335.77	75,000.00	0.00
014-4-53400-0000-0364	TAP AND CONNECT FEES	12,000.00	29,428.00	12,000.00	15,646.00	12,000.00	0.00
014-4-53400-0000-0366	BULK WATER SALES	0.00	1,021.80	0.00	151.55	0.00	0.00
014-4-53400-0000-0367	LATE FEE	60,000.00	70,466.97	0.00	35,515.30	0.00	0.00
014-4-53400-0000-0421	MISCELLANEOUS	0.00	11,631.99	0.00	-6,119.23	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**6,347,000.00**	**7,107,733.36**	**6,500,000.00**	**3,447,472.33**	**6,500,000.00**	**0.00**
Category: 50 - PERSONNEL							
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	51,500.00	152.69	51,500.00	24.50	51,500.00	0.00
014-5-53400-0000-0515	PART TIME SALARY & WAGES	5,967.00	0.00	5,967.00	0.00	5,967.00	0.00
014-5-53400-0000-0520	REGULAR TIME SALARY & WAG...	298,842.00	243,905.53	412,678.00	138,696.26	412,678.00	0.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	9,936.00	14,372.79	9,936.00	7,852.05	9,936.00	0.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	1,652.00	1,548.70	1,652.00	828.23	1,652.00	0.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	2,611.00	554.09	2,611.00	293.19	2,611.00	0.00
014-5-53400-0000-0540	WORKERS COMPENSATION	3,996.00	1,971.71	3,996.00	10,016.07	3,996.00	0.00
014-5-53400-0000-0545	SOCIAL SECURITY	12,996.00	14,831.95	13,776.00	8,432.35	13,776.00	0.00
014-5-53400-0000-0547	MEDICARE	3,039.00	3,469.25	3,039.00	1,972.29	3,039.00	0.00
014-5-53400-0000-0550	KPERS	24,216.00	22,975.10	24,216.00	13,165.55	24,216.00	0.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSAT...	629.00	121.59	629.00	135.98	629.00	0.00
	Category: 50 - PERSONNEL Total:	**415,384.00**	**303,903.40**	**530,000.00**	**181,416.47**	**530,000.00**	**0.00**
Category: 60 - COMMODITIES							
014-5-53400-0000-0603	BUILDING MAINTENANCE SUPP...	500.00	7,521.99	500.00	0.00	500.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
014-5-53400-0000-0614	LANDSCAPING	250.00	0.00	250.00	0.00	250.00	0.00
014-5-53400-0000-0630	COMPUTER HARDWARE	1,300.00	1,436.97	750.00	0.00	750.00	0.00
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	5,000.00	91.29	317,400.00	0.00	317,400.00	0.00
014-5-53400-0000-0648	MOTOR FUEL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQUIPM...	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
014-5-53400-0000-0652	TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
014-5-53400-0000-0667	OFFICE SUPPLIES	2,300.00	6,464.59	2,300.00	555.18	2,300.00	0.00
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	12,615.40	16,000.00	7,612.66	16,000.00	0.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	0.00	3,396.50	0.00	0.00	0.00	0.00
014-5-53400-0000-0670	MISC. & SAFETY SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00
014-5-53400-0000-0682	UNIFORMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
014-5-53400-0000-0684	FLAGS	500.00	0.00	500.00	0.00	500.00	0.00
	Category: 60 - COMMODITIES Total:	**38,150.00**	**31,526.74**	**350,000.00**	**8,167.84**	**350,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
014-5-53400-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	791,722.59	0.00	791,722.59	0.00
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	5,594.00	4,500.00	3,475.05	4,500.00	0.00
014-5-53400-0000-0704	AUDITING CONTRACT	4,000.00	11,113.25	4,000.00	11,827.13	4,000.00	0.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	20,388.00	34,497.62	40,561.01	18,240.29	40,561.01	0.00
014-5-53400-0000-0714	REP & MAINT OF DATA PROCES...	3,663.60	1,797.60	3,663.60	1,713.60	3,663.60	0.00
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	0.00	150.00	0.00	150.00	0.00
014-5-53400-0000-0735	TELEPHONE	7,000.00	4,644.12	9,070.00	2,500.61	9,070.00	0.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,500.00	5,767.47	5,500.00	3,575.28	5,500.00	0.00
014-5-53400-0000-0737	GAS UTILITIES	1,690.00	1,075.39	1,690.00	542.72	1,690.00	0.00
014-5-53400-0000-0738	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
014-5-53400-0000-0746	MAINTAIN & REPAIR VEHICLES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	1,214.70	3,000.00	1,121.09	3,000.00	0.00
014-5-53400-0000-0749	OTHER SERVICES	48,808.00	202,153.95	48,808.00	89,595.46	48,808.00	0.00
014-5-53400-0000-0750	LAUNDRY SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
014-5-53400-0000-0754	SERVICE FEE	0.00	32,361.71	0.00	79,726.13	0.00	0.00
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	17,732.00	6,776.54	18,834.80	3,037.71	18,834.80	0.00
014-5-53400-0000-0758	BAD DEBT EXPENSE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
014-5-53400-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	79.59	2,500.00	0.00	2,500.00	0.00
014-5-53400-0000-0768	DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
014-5-53400-0000-0776	SALES USE TAX	30,000.00	27,106.70	30,000.00	12,045.75	30,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**184,931.60**	**334,182.64**	**1,000,000.00**	**227,400.82**	**1,000,000.00**	**0.00**
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
014-5-53400-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	865,000.00	0.00	865,000.00	0.00
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	0.00	537,911.84	0.00	215,115.89	0.00	0.00
014-5-53400-0000-0840	OFFICE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
014-5-53400-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	35,244.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**135,000.00**	**573,155.84**	**1,000,000.00**	**215,115.89**	**1,000,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
014-5-53400-0000-0905	BONDS PRINCIPAL	701,037.00	913,628.28	1,278,544.00	511,166.68	1,278,544.00	0.00
014-5-53400-0000-0910	BONDS INTEREST	216,456.00	158,520.65	216,456.00	80,213.87	216,456.00	0.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSI...	5,000.00	28,698.09	5,000.00	13,431.17	5,000.00	0.00
	Category: 90 - DEBT SERVICE Total:	**922,493.00**	**1,100,847.02**	**1,500,000.00**	**604,811.72**	**1,500,000.00**	**0.00**
Category: 91 - TRANSFER							
014-5-53400-0000-1102	TRANSFER TO OTHER FUNDS	985,000.00	735,000.00	885,000.00	485,000.00	885,000.00	0.00
	Category: 91 - TRANSFER Total:	**985,000.00**	**735,000.00**	**885,000.00**	**485,000.00**	**885,000.00**	**0.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Surplus (Deficit):	**3,666,041.40**	**4,029,117.72**	**1,235,000.00**	**1,725,559.59**	**1,235,000.00**	**0.00**
	Department: 534 - WATER ADMINISTRATION Surplus (Deficit):	**3,666,041.40**	**4,029,117.72**	**1,235,000.00**	**1,725,559.59**	**1,235,000.00**	**0.00**
	Fund: 014 - WATER UTILITY FUND Surplus (Deficit):	**-9,850,538.23**	**-919,017.41**	**-9,419,073.16**	**-1,545,677.65**	**-9,437,235.16**	**0.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
015-4-00000-0000-0365	SEWER USER FEES	0.00	7,799,541.87	0.00	4,237,173.09	0.00	0.00
015-4-00000-0000-0425	RETURN ON INVESTMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**25,000.00**	**7,799,541.87**	**0.00**	**4,237,173.09**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**7,799,541.87**	**0.00**	**4,237,173.09**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**7,799,541.87**	**0.00**	**4,237,173.09**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
Category: 70 - CONTRACT SERVICES							
015-5-53200-0000-0736	ELECTRIC UTILITIES	0.00	3,100.43	0.00	2,193.78	0.00	0.00
015-5-53200-0000-0749	OTHER SERVICES	0.00	224.75	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**3,325.18**	**0.00**	**2,193.78**	**0.00**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**3,325.18**	**0.00**	**2,193.78**	**0.00**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**3,325.18**	**0.00**	**2,193.78**	**0.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
Category: 50 - PERSONNEL							
015-5-54000-0000-0510	OVERTIME SALARY & WAGES	20,000.00	13,670.51	20,000.00	6,835.46	20,000.00	0.00
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	690.39	0.00	337.84	0.00	0.00
015-5-54000-0000-0520	REGULAR TIME SALARY & WAG...	20,265.00	208,368.53	482,806.00	103,224.51	511,774.00	0.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	10,496.00	17,732.22	15,000.00	8,611.34	17,174.00	0.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	2,477.00	1,851.94	2,477.00	866.62	2,477.00	0.00
015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	3,295.00	529.44	3,295.00	304.13	3,295.00	0.00
015-5-54000-0000-0540	WORKERS COMPENSATION	7,205.00	1,488.25	7,205.00	968.75	7,205.00	0.00
015-5-54000-0000-0545	SOCIAL SECURITY	13,693.00	13,449.91	13,693.00	6,772.41	15,386.00	0.00
015-5-54000-0000-0547	MEDICARE	3,050.00	3,144.23	3,050.00	1,583.08	3,050.00	0.00
015-5-54000-0000-0550	KPERS	21,843.00	20,964.28	21,843.00	11,224.84	23,154.00	0.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSAT...	631.00	176.31	631.00	108.00	631.00	0.00
	Category: 50 - PERSONNEL Total:	**102,955.00**	**282,066.01**	**570,000.00**	**140,836.98**	**604,146.00**	**0.00**
Category: 60 - COMMODITIES							
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPP...	7,400.00	7,845.28	0.00	192.76	0.00	0.00
015-5-54000-0000-0610	CHEMICALS	7,000.00	58.45	7,000.00	0.00	7,000.00	0.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	557.66	1,500.00	0.00	1,500.00	0.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
015-5-54000-0000-0630	COMPUTER HARDWARE	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL..	5,000.00	5,489.88	5,000.00	703.36	5,000.00	0.00
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	5,519.91	1,000.00	2,207.60	1,000.00	0.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	17,500.00	6,453.45	5,000.00	3,624.21	5,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
015-5-54000-0000-0648	MOTOR FUEL	18,000.00	0.00	5,000.00	0.00	5,000.00	0.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPM...	30,000.00	25,522.86	5,000.00	12,081.08	5,000.00	0.00
015-5-54000-0000-0652	TOOLS	6,000.00	8,708.30	2,200.00	5,451.27	2,200.00	0.00
015-5-54000-0000-0662	SHOP	5,000.00	254.42	5,000.00	525.00	5,000.00	0.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	150.00	122.75	150.00	0.00	150.00	0.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	919.59	2,500.00	538.24	2,500.00	0.00
015-5-54000-0000-0669	COMPUTER SOFTWARE	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	8,000.00	3,290.71	0.00	1,738.76	0.00	0.00
015-5-54000-0000-0682	UNIFORMS	2,000.00	1,925.80	2,000.00	723.65	2,000.00	0.00
015-5-54000-0000-0684	FLAGS	2,500.00	4,699.63	2,500.00	3,597.30	2,500.00	0.00
	Category: 60 - COMMODITIES Total:	**124,700.00**	**71,368.69**	**50,000.00**	**31,383.23**	**50,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
015-5-54000-0000-0701	CONTRACTORS AGREEMENT	6,500.00	55,714.00	6,500.00	0.00	6,500.00	0.00
015-5-54000-0000-0703	ADVERTISEMENTS & PRINTING	250.00	111.98	250.00	0.00	250.00	0.00
015-5-54000-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	179.85	0.00	0.00
015-5-54000-0000-0714	REP & MAINT OF DATA PROCES...	198.00	0.00	198.00	0.00	198.00	0.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	22,500.00	1,874.42	22,500.00	1,509.15	22,500.00	0.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	125.00	400.00	0.00	400.00	0.00
015-5-54000-0000-0728	ENGINEERING SERVICES	75,000.00	34,452.74	75,000.00	52,655.80	75,000.00	0.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	2,046.04	1,250.00	756.79	1,250.00	0.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	12,705.00	14,199.63	12,705.00	10,118.07	12,705.00	0.00
015-5-54000-0000-0737	GAS UTILITIES	5,577.00	884.85	5,577.00	464.87	5,577.00	0.00
015-5-54000-0000-0738	INSURANCE & BONDS	20,470.00	29,994.57	20,470.00	40,180.12	20,470.00	0.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	1,217.89	2,000.00	3.50	2,000.00	0.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	15,000.00	9,677.86	15,000.00	8,433.86	15,000.00	0.00
015-5-54000-0000-0749	OTHER SERVICES	750,000.00	364,124.71	416,266.00	96,555.21	562,150.00	0.00
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	848.66	4,000.00	0.00	4,000.00	0.00
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	7,000.00	3,006.00	14,000.00	3,006.00	14,000.00	0.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	384.00	57.05	384.00	0.00	384.00	0.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	2,135.53	2,000.00	1,268.06	2,000.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
015-5-54000-0000-0768	DUES	1,500.00	1,012.50	1,500.00	191.00	1,500.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**926,734.00**	**521,483.43**	**600,000.00**	**215,322.28**	**745,884.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
015-5-54000-0000-0835	CAPITAL EQUIPMENT	30,000.00	416,534.37	30,000.00	474,641.04	30,000.00	0.00
015-5-54000-0000-0836	CAPITAL IMPROVEMENT	1,949,714.00	199,446.16	6,851,660.00	0.00	6,851,660.00	0.00
015-5-54000-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	89,617.50	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**1,979,714.00**	**705,598.03**	**6,881,660.00**	**474,641.04**	**6,881,660.00**	**0.00**
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:		**3,134,103.00**	**1,580,516.16**	**8,101,660.00**	**862,183.53**	**8,281,690.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		**3,134,103.00**	**1,580,516.16**	**8,101,660.00**	**862,183.53**	**8,281,690.00**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
Category: 35 - OTHER REVENUES							
015-4-54100-0000-0362	USER FEES	6,500,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00
015-4-54100-0000-0364	TAP AND CONNECT FEES	0.00	16,500.00	0.00	8,500.00	0.00	0.00
015-4-54100-0000-0367	LATE FEE	75,000.00	89,058.04	0.00	45,773.52	0.00	0.00
015-4-54100-0000-0421	MISCELLANEOUS SEWER	185,000.00	186,000.00	60,000,000.00	93,000.00	60,000,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**6,760,000.00**	**291,558.04**	**67,100,000.00**	**147,273.52**	**67,100,000.00**	**0.00**
Category: 50 - PERSONNEL							
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	2,000.00	173.13	2,000.00	30.91	2,000.00	0.00
015-5-54100-0000-0515	PART TIME SALARY & WAGES	5,967.00	0.00	5,967.00	0.00	5,967.00	0.00
015-5-54100-0000-0520	REGULAR TIME SALARY & WAG...	238,350.00	261,943.89	314,800.00	149,499.79	314,800.00	0.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	12,735.00	16,009.40	17,000.00	8,948.23	17,000.00	0.00
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,512.00	1,719.22	2,512.00	923.06	2,512.00	0.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	3,125.00	608.20	3,125.00	324.58	3,125.00	0.00
015-5-54100-0000-0540	WORKERS COMPENSATION	6,789.00	0.00	6,789.00	1.13	6,789.00	0.00
015-5-54100-0000-0545	SOCIAL SECURITY	17,401.00	15,952.24	18,000.00	9,093.38	18,000.00	0.00
015-5-54100-0000-0547	MEDICARE	4,000.00	3,730.85	4,000.00	2,126.78	4,000.00	0.00
015-5-54100-0000-0550	KPERS	23,702.00	24,670.72	25,000.00	14,261.41	25,000.00	0.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSAT...	807.00	122.65	807.00	146.15	807.00	0.00
	Category: 50 - PERSONNEL Total:	**317,388.00**	**324,930.30**	**400,000.00**	**185,355.42**	**400,000.00**	**0.00**
Category: 60 - COMMODITIES							
015-5-54100-0000-0630	COMPUTER HARDWARE	1,300.00	1,436.98	750.00	0.00	750.00	0.00

Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	3,000.00	91.29	3,000.00	0.00	3,000.00	0.00
015-5-54100-0000-0648	MOTOR FUEL	3,500.00	0.00	0.00	0.00	0.00	0.00
015-5-54100-0000-0651	PARTS FOR VEHICLES, EQUIPM...	3,000.00	0.00	500.00	0.00	500.00	0.00
015-5-54100-0000-0652	TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
015-5-54100-0000-0667	OFFICE SUPPLIES	2,500.00	2,447.15	2,500.00	555.13	2,500.00	0.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	12,615.40	3,250.00	7,612.66	3,250.00	0.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	0.00	3,396.50	0.00	0.00	0.00	0.00
015-5-54100-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
015-5-54100-0000-0682	UNIFORMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Category: 60 - COMMODITIES Total:	**31,300.00**	**19,987.32**	**13,000.00**	**8,167.79**	**13,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	5,588.19	4,000.00	3,473.53	4,000.00	0.00
015-5-54100-0000-0704	AUDITING CONTRACT	4,000.00	11,113.25	4,000.00	11,827.13	4,000.00	0.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	18,997.15	32,096.57	20,179.02	12,479.18	20,179.02	0.00
015-5-54100-0000-0714	REP & MAINT OF DATA PROCES...	1,675.20	1,759.20	1,675.20	1,675.20	1,675.20	0.00
015-5-54100-0000-0735	TELEPHONE	0.00	0.00	2,070.00	0.00	2,070.00	0.00
015-5-54100-0000-0736	ELECTRIC UTILITIES	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
015-5-54100-0000-0737	GAS UTILITIES	3,380.00	0.00	3,380.00	0.00	3,380.00	0.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	1,214.70	0.00	1,121.08	0.00	0.00
015-5-54100-0000-0749	OTHER SERVICES	41,896.00	3,425.15	5,000.00	1,502.48	5,000.00	0.00
015-5-54100-0000-0754	SERVICE FEE	0.00	23,601.88	0.00	18,404.28	0.00	0.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGM...	16,626.00	6,611.44	6,995.78	2,967.20	6,995.78	0.00
015-5-54100-0000-0758	BAD DEBT EXPENSE	25,000.00	7,034.93	25,000.00	4,370.90	25,000.00	0.00
015-5-54100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	79.58	0.00	0.00	0.00	0.00
015-5-54100-0000-0768	DUES	500.00	0.00	500.00	0.00	500.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**119,274.35**	**92,524.89**	**75,000.00**	**57,820.98**	**75,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
015-5-54100-0000-0835	CAPITAL EQUIPMENT	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00
015-5-54100-0000-0884	AUTOMOTIVE EQUIPMENT	0.00	35,244.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**35,244.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 90 - DEBT SERVICE							
015-5-54100-0000-0905	BONDS PRINCIPAL	1,102,181.00	1,043,953.85	659,284.00	418,791.71	659,284.00	0.00
015-5-54100-0000-0910	BONDS INTEREST	311,716.00	249,636.34	311,716.00	93,388.24	311,716.00	0.00
	Category: 90 - DEBT SERVICE Total:	**1,413,897.00**	**1,293,590.19**	**971,000.00**	**512,179.95**	**971,000.00**	**0.00**
Category: 91 - TRANSFER							
015-5-54100-0000-1102	TRANSFER TO OTHER FUNDS	735,000.00	985,000.00	735,000.00	735,000.00	735,000.00	0.00
	Category: 91 - TRANSFER Total:	**735,000.00**	**985,000.00**	**735,000.00**	**735,000.00**	**735,000.00**	**0.00**
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Surplus (...		**4,133,140.65**	**-2,459,718.66**	**64,891,000.00**	**-1,351,250.62**	**64,891,000.00**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION Surplus (Deficit):		**4,133,140.65**	**-2,459,718.66**	**64,891,000.00**	**-1,351,250.62**	**64,891,000.00**	**0.00**
Department: 547 - WASTEWATER PLANT OPERATIONS							
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS							
Category: 35 - OTHER REVENUES							
015-4-54700-0000-0436	PROJECT PROCEEDS	0.00	0.00	0.00	2,010,899.43	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**2,010,899.43**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
015-5-54700-0000-0712	REP. & MAINT. OF IMPROVEM...	25,000.00	0.00	0.00	0.00	0.00	0.00
015-5-54700-0000-0736	ELECTRIC UTILITIES	9,900.00	9,696.17	9,900.00	4,079.04	9,900.00	0.00
015-5-54700-0000-0738	INSURANCE & BONDS	90,000.00	114,622.50	0.00	153,545.93	0.00	0.00
015-5-54700-0000-0749	OTHER SERVICES	9,000.00	81,094.22	1,200,000.00	61,534.32	1,200,000.00	0.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	2,300,000.00	2,268,348.20	850,100.00	1,407,714.87	850,100.00	0.00
015-5-54700-0000-0798	CONTRACT MOWING	16,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**2,449,900.00**	**2,473,761.09**	**2,060,000.00**	**1,626,874.16**	**2,060,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
015-5-54700-0000-0835	CAPITAL EQUIPMENT	0.00	178,597.43	0.00	108,720.12	0.00	0.00
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	5,000,000.00	1,522,983.60	60,000,000.00	4,835,047.31	60,000,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,000,000.00**	**1,701,581.03**	**60,000,000.00**	**4,943,767.43**	**60,000,000.00**	**0.00**
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Surplus ..		**-7,449,900.00**	**-4,175,342.12**	**-62,060,000.00**	**-4,559,742.16**	**-62,060,000.00**	**0.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Surplus (Defic..		**-7,449,900.00**	**-4,175,342.12**	**-62,060,000.00**	**-4,559,742.16**	**-62,060,000.00**	**0.00**
Fund: 015 - WASTEWATER UTILITY FUND Surplus (Deficit):		**-6,425,862.35**	**-419,360.25**	**-5,270,660.00**	**-2,538,197.00**	**-5,450,690.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
Category: 35 - OTHER REVENUES							
016-4-40000-0000-0357	FORFEITURES	200,000.00	19,500.10	200,000.00	0.00	200,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**200,000.00**	**19,500.10**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
Category: 60 - COMMODITIES							
016-5-40000-0000-0682	UNIFORMS	38,059.00	0.00	200,000.00	0.00	200,000.00	0.00
	Category: 60 - COMMODITIES Total:	**38,059.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
016-5-40000-0000-0749	OTHER SERVICES	85,000.00	3,501.61	200,000.00	0.00	200,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**85,000.00**	**3,501.61**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Surplus (Defic..	**76,941.00**	**15,998.49**	**-200,000.00**	**0.00**	**-200,000.00**	**0.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Surplus (Deficit):	**76,941.00**	**15,998.49**	**-200,000.00**	**0.00**	**-200,000.00**	**0.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Surplus (Deficit):	**76,941.00**	**15,998.49**	**-200,000.00**	**0.00**	**-200,000.00**	**0.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
017-4-00000-0000-0424	INTEREST ON CHECKING	0.00	991.35	0.00	359.73	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**991.35**	**0.00**	**359.73**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**991.35**	**0.00**	**359.73**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**991.35**	**0.00**	**359.73**	**0.00**	**0.00**
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
Category: 35 - OTHER REVENUES							
017-4-41000-0000-0357	FINES & FORFEITURES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Category: 60 - COMMODITIES							
017-5-41000-0000-0646	OTHER OPERATIONS	15,925.00	0.00	106,303.00	0.00	106,303.00	0.00
	Category: 60 - COMMODITIES Total:	**15,925.00**	**0.00**	**106,303.00**	**0.00**	**106,303.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
017-5-41000-0000-0749	OTHER SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 41000 - Treasury Forfeiture Surplus (Deficit):	**-65,925.00**	**0.00**	**-56,303.00**	**0.00**	**-56,303.00**	**0.00**
	Department: 410 - US TREASURY FORFEITURE Surplus (Deficit):	**-65,925.00**	**0.00**	**-56,303.00**	**0.00**	**-56,303.00**	**0.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Surplus (Deficit):	**-65,925.00**	**991.35**	**-56,303.00**	**359.73**	**-56,303.00**	**0.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
018-4-00000-0000-0367	LATE FEE	0.00	12,335.71	0.00	6,097.70	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**12,335.71**	**0.00**	**6,097.70**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**12,335.71**	**0.00**	**6,097.70**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**12,335.71**	**0.00**	**6,097.70**	**0.00**	**0.00**
Department: 057 - 057							
SubDepartment: 05700 - 05700							
Category: 70 - CONTRACT SERVICES							
018-5-05700-0000-0728	ENGINEERING SERVICES	0.00	30,071.25	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**30,071.25**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 05700 - 05700 Total:	**0.00**	**30,071.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 057 - 057 Total:	**0.00**	**30,071.25**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
Category: 35 - OTHER REVENUES							
018-4-61800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	1,050.00	0.00	0.00
018-4-61800-0000-0352	BAD DEBT COLLECTION	0.00	3,788.12	0.00	1,962.00	0.00	0.00
018-4-61800-0000-0362	USER FEES	1,300,000.00	1,045,483.42	1,050,000.00	519,180.20	1,050,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**1,300,000.00**	**1,049,271.54**	**1,050,000.00**	**522,192.20**	**1,050,000.00**	**0.00**
Category: 50 - PERSONNEL							
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	26.07	0.00	3.21	0.00	0.00
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	1,194.00	0.00	1,194.00	0.00	1,194.00	0.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND W...	110,070.00	53,386.41	44,215.00	30,555.49	44,215.00	0.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	2,782.24	2,700.00	1,420.94	2,700.00	0.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	357.00	315.34	357.00	162.76	357.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	600.00	97.90	600.00	49.94	600.00	0.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,379.00	0.00	1,379.00	0.00	1,379.00	0.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,298.00	3,237.79	3,500.00	1,859.78	3,500.00	0.00
018-5-61800-0000-0547	MEDICARE	749.00	757.24	900.00	434.93	900.00	0.00
018-5-61800-0000-0550	KPERS	4,172.00	5,030.45	5,000.00	2,763.81	5,000.00	0.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSAT...	155.00	24.12	155.00	29.98	155.00	0.00
	Category: 50 - PERSONNEL Total:	**123,840.00**	**65,657.56**	**60,000.00**	**37,280.84**	**60,000.00**	**0.00**
Category: 60 - COMMODITIES							
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	14,000.00	12,615.40	23,000.00	7,612.66	23,000.00	0.00
018-5-61800-0000-0669	COMPUTER SOFTWARE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Category: 60 - COMMODITIES Total:	**16,000.00**	**12,615.40**	**25,000.00**	**7,612.66**	**25,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
018-5-61800-0000-0728	ENGINEERING SERVICES	0.00	31,867.93	0.00	11,750.50	0.00	0.00
018-5-61800-0000-0749	OTHER SERVICES	0.00	35,721.26	23,000.00	0.00	23,000.00	0.00
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	896.23	2,000.00	0.00	2,000.00	0.00
018-5-61800-0000-0797	CONTRACT OPERATIONS	0.00	0.00	0.00	138,308.40	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**2,000.00**	**68,485.42**	**25,000.00**	**150,058.90**	**25,000.00**	**0.00**
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
	Category: 91 - TRANSFER Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
SubDepartment: 61800 - STORM WATER ADMINISTRATION Surplus ..		**858,160.00**	**902,513.16**	**640,000.00**	**327,239.80**	**640,000.00**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION Surplus (Deficit..		**858,160.00**	**902,513.16**	**640,000.00**	**327,239.80**	**640,000.00**	**0.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
Category: 50 - PERSONNEL							
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	2,945.03	0.00	2,423.18	0.00	0.00
018-5-61900-0000-0520	REGULAR TIME SALARY & WAG...	61,145.00	57,538.44	44,651.00	33,062.04	47,330.00	0.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	1,266.30	1,866.00	609.73	1,997.00	0.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	727.00	158.84	727.00	73.06	727.00	0.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	955.00	184.92	955.00	101.42	955.00	0.00
018-5-61900-0000-0540	WORKERS COMPENSATION	89.00	0.00	89.00	3.14	89.00	0.00
018-5-61900-0000-0545	SOCIAL SECURITY	3,919.00	3,703.27	4,200.00	2,188.69	4,452.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
018-5-61900-0000-0547	MEDICARE	770.00	866.21	770.00	512.04	770.00	0.00
018-5-61900-0000-0550	KPERS	6,552.00	5,745.82	6,552.00	3,634.41	6,945.00	0.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSAT...	190.00	27.17	190.00	35.10	190.00	0.00
	Category: 50 - PERSONNEL Total:	**76,213.00**	**72,436.00**	**60,000.00**	**42,642.81**	**63,455.00**	**0.00**
Category: 60 - COMMODITIES							
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLA...	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
018-5-61900-0000-0632	STREET MAINTENANCE MATER...	9,370.00	6,616.78	5,500.00	0.00	5,500.00	0.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
018-5-61900-0000-0646	OTHER OPERATIONS	517,830.00	3,703.90	0.00	0.00	0.00	0.00
018-5-61900-0000-0648	MOTOR FUEL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
018-5-61900-0000-0651	PARTS FOR VEHICLES & EQUIP...	9,000.00	2,927.43	9,000.00	7,314.42	9,000.00	0.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	20,000.00	3,092.67	20,000.00	0.00	20,000.00	0.00
018-5-61900-0000-0682	UNIFORMS	500.00	124.99	500.00	0.00	500.00	0.00
	Category: 60 - COMMODITIES Total:	**571,700.00**	**16,465.77**	**50,000.00**	**7,314.42**	**50,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
018-5-61900-0000-0701	CONTRACTORS AGREEMENT	200,000.00	1,160,540.61	0.00	0.00	0.00	0.00
018-5-61900-0000-0703	ADVERTISEMENTS & PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
018-5-61900-0000-0728	ENGINEERING SERVICES	150,000.00	1,274.50	0.00	12,554.87	200,000.00	0.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	80,415.35	73,960.00	60,012.62	73,960.00	0.00
018-5-61900-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00
018-5-61900-0000-0768	DUES	40.00	0.00	40.00	0.00	40.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**426,040.00**	**1,242,230.46**	**75,000.00**	**72,567.49**	**275,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
018-5-61900-0000-0835	CAPITAL EQUIPMENT	500.00	0.00	3,183,782.00	310,000.00	3,183,782.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**500.00**	**0.00**	**3,183,782.00**	**310,000.00**	**3,183,782.00**	**0.00**
Category: 90 - DEBT SERVICE							
018-5-61900-0000-0910	INTEREST EXP -DEBT SERVICE	6,484.00	2,377.91	0.00	403.50	0.00	0.00
018-5-61900-0000-0985	LEASE PURCHASE	45,962.00	49,995.67	0.00	25,783.37	0.00	0.00
	Category: 90 - DEBT SERVICE Total:	**52,446.00**	**52,373.58**	**0.00**	**26,186.87**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 91 - TRANSFER							
018-5-61900-0000-1103	TRANSFER TO DEBT SERVICE	0.00	300,000.00	0.00	0.00	0.00	0.00
	Category: 91 - TRANSFER Total:	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**1,126,899.00**	**1,683,505.81**	**3,368,782.00**	**458,711.59**	**3,572,237.00**	**0.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**1,126,899.00**	**1,683,505.81**	**3,368,782.00**	**458,711.59**	**3,572,237.00**	**0.00**
	Fund: 018 - STORM WATER UTILITY FUND Surplus (Deficit):	**-268,739.00**	**-798,728.19**	**-2,728,782.00**	**-125,374.09**	**-2,932,237.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
Category: 30 - PROPERTY TAXES							
019-4-12000-0000-0300	ECON DVMNT IN LIEU OF TAX	0.00	0.00	0.00	2,872.43	0.00	0.00
019-4-12000-0000-0301	ADVALOREM TAX	193,908.00	187,376.00	214,205.00	116,836.81	214,205.00	0.00
019-4-12000-0000-0302	DELINQUENT TAX	3,000.00	6,725.80	3,000.00	3,771.91	3,000.00	0.00
019-4-12000-0000-0303	MOTOR VEHICLE TAX	19,292.00	19,301.88	18,279.00	2,222.14	18,279.00	0.00
019-4-12000-0000-0305	LG TK DIST	66.00	100.82	92.00	68.85	92.00	0.00
019-4-12000-0000-0306	RECREATIONAL VEHICLE TAX	147.00	160.90	140.00	15.78	140.00	0.00
019-4-12000-0000-0308	WATERCRAFT TAX DISTN	93.00	86.66	96.00	0.00	96.00	0.00
019-4-12000-0000-0312	COMMERCIAL MOTOR VEH TAX	335.00	697.83	377.00	58.80	377.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**216,841.00**	**214,449.89**	**236,189.00**	**125,846.72**	**236,189.00**	**0.00**
Category: 35 - OTHER REVENUES							
019-4-12000-0000-0358	RENT INCOME	461,760.00	474,724.80	461,469.00	160,185.60	461,469.00	0.00
019-4-12000-0000-0425	RETURN ON INVESTMENTS	3,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**464,760.00**	**474,724.80**	**461,469.00**	**160,185.60**	**461,469.00**	**0.00**
Category: 60 - COMMODITIES							
019-5-12000-0000-0646	OPERATIONAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATI...	3,645.00	1,795.80	1,749.00	629.00	1,749.00	0.00
019-5-12000-0000-0742	CONSULTANT FEES	0.00	15,000.00	0.00	0.00	0.00	0.00
019-5-12000-0000-0749	OTHER SERVICES	216,400.00	210,159.30	0.00	113,158.80	0.00	0.00
019-5-12000-0000-0770	SERVICE AGREEMENT	312,400.00	0.00	216,400.00	0.00	216,400.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**532,445.00**	**226,955.10**	**218,149.00**	**113,787.80**	**218,149.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 90 - DEBT SERVICE							
019-5-12000-0000-0905	BONDS	275,469.00	206,399.14	302,568.00	161,247.44	302,568.00	0.00
019-5-12000-0000-0910	INTEREST EXPENSE	105,777.00	106,111.84	105,777.00	42,925.00	105,777.00	0.00
	Category: 90 - DEBT SERVICE Total:	**381,246.00**	**312,510.98**	**408,345.00**	**204,172.44**	**408,345.00**	**0.00**
Category: 91 - TRANSFER							
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IN...	897,500.00	200,000.00	337,359.00	0.00	337,359.00	0.00
	Category: 91 - TRANSFER Total:	**897,500.00**	**200,000.00**	**337,359.00**	**0.00**	**337,359.00**	**0.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,139,590.00**	**-50,291.39**	**-276,195.00**	**-31,927.92**	**-276,195.00**	**0.00**
	Department: 120 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,139,590.00**	**-50,291.39**	**-276,195.00**	**-31,927.92**	**-276,195.00**	**0.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	**-1,139,590.00**	**-50,291.39**	**-276,195.00**	**-31,927.92**	**-276,195.00**	**0.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
Category: 30 - PROPERTY TAXES							
020-4-03800-0000-0303	MOTOR VEHICLE TAX	91,735.00	91,517.53	78,324.00	9,821.10	78,324.00	0.00
020-4-13000-0000-0300	LIBRARY IN LIEU OF TAX	0.00	0.00	0.00	11,968.88	0.00	0.00
020-4-13000-0000-0301	ADVALOREM TAX	830,895.00	802,882.30	868,464.00	473,540.76	868,464.00	0.00
020-4-13000-0000-0302	DELINQUENT TAX	14,500.00	32,704.31	14,500.00	17,751.21	25,000.00	0.00
020-4-13000-0000-0305	LG TK DIST	314.00	435.91	396.00	327.42	396.00	0.00
020-4-13000-0000-0306	RECREATIONAL VEHICLE TAX	699.00	763.27	601.00	68.27	601.00	0.00
020-4-13000-0000-0308	WATERCRAFT TAX DISTN	443.00	412.15	412.00	0.00	412.00	0.00
020-4-13000-0000-0312	COMMERCIAL MOTOR VEH TAX	1,595.00	3,318.72	1,614.00	252.00	1,614.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**940,181.00**	**932,034.19**	**964,311.00**	**513,729.64**	**974,811.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATI...	7,741.00	7,695.00	7,092.00	2,549.31	7,092.00	0.00
020-5-13000-0000-0770	TAX DISTRIBUTION	945,000.00	924,339.19	945,000.00	511,180.33	945,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**952,741.00**	**932,034.19**	**952,092.00**	**513,729.64**	**952,092.00**	**0.00**
	SubDepartment: 13000 - Library Surplus (Deficit):	**-12,560.00**	**0.00**	**12,219.00**	**0.00**	**22,719.00**	**0.00**
	Department: 130 - LIBRARY Surplus (Deficit):	**-12,560.00**	**0.00**	**12,219.00**	**0.00**	**22,719.00**	**0.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Surplus (Deficit):	**-12,560.00**	**0.00**	**12,219.00**	**0.00**	**22,719.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)							
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
Category: 35 - OTHER REVENUES							
021-4-01100-0000-0421	MISCELLANEOUS	49,100.00	0.00	290,000.00	0.00	290,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**49,100.00**	**0.00**	**290,000.00**	**0.00**	**290,000.00**	**0.00**
	SubDepartment: 01100 - SWIMMING POOL Total:	**49,100.00**	**0.00**	**290,000.00**	**0.00**	**290,000.00**	**0.00**
	Department: 011 - SWIMMING POOL Total:	**49,100.00**	**0.00**	**290,000.00**	**0.00**	**290,000.00**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
Category: 70 - CONTRACT SERVICES							
021-5-04300-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
021-5-04300-0000-0836	CAPITAL IMPROVEMENT	850,627.00	192,000.00	346,711.00	49.74	346,711.00	0.00
021-5-04300-0000-0838	LAND IMPROVEMENT	0.00	212,500.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**850,627.00**	**404,500.00**	**346,711.00**	**49.74**	**346,711.00**	**0.00**
	SubDepartment: 04300 - 04300 Total:	**850,627.00**	**404,500.00**	**1,346,711.00**	**49.74**	**1,346,711.00**	**0.00**
	Department: 043 - 043 Total:	**850,627.00**	**404,500.00**	**1,346,711.00**	**49.74**	**1,346,711.00**	**0.00**
Department: 088 - 088							
SubDepartment: 08800 - 08800							
Category: 35 - OTHER REVENUES							
021-4-08800-0000-0314	REIMBURSEMENT	0.00	279,471.93	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**279,471.93**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 08800 - 08800 Total:	**0.00**	**279,471.93**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 088 - 088 Total:	**0.00**	**279,471.93**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Surplus (Deficit):	**-801,527.00**	**-125,028.07**	**-1,056,711.00**	**-49.74**	**-1,056,711.00**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 043 - 043							
SubDepartment: 04300 - 04300							
Category: 35 - OTHER REVENUES							
022-4-04300-0000-0401	INTERGOVERNMENTAL	588,210.00	604,285.97	581,260.00	289,609.88	581,260.00	0.00
	Category: 35 - OTHER REVENUES Total:	**588,210.00**	**604,285.97**	**581,260.00**	**289,609.88**	**581,260.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	58,102.00	0.00	55,690.00	0.00	55,690.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
022-5-04300-0000-0728	ENGINEERING SERVICES	944,310.00	350,372.50	944,310.00	481.70	944,310.00	0.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH &TEL...	0.00	343.80	0.00	199.26	0.00	0.00
022-5-04300-0000-0768	DUES	30,700.00	11,111.34	0.00	17,314.52	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**1,033,112.00**	**361,827.64**	**1,000,000.00**	**17,995.48**	**1,000,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
022-5-04300-0000-0836	CAPITAL IMPROVEMENT	0.00	158,382.00	750,000.00	0.00	750,000.00	0.00
022-5-04300-0000-0838	LAND IMPROVEMENT	0.00	212,500.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**370,882.00**	**750,000.00**	**0.00**	**750,000.00**	**0.00**
	SubDepartment: 04300 - 04300 Surplus (Deficit):	**-444,902.00**	**-128,423.67**	**-1,168,740.00**	**271,614.40**	**-1,168,740.00**	**0.00**
	Department: 043 - 043 Surplus (Deficit):	**-444,902.00**	**-128,423.67**	**-1,168,740.00**	**271,614.40**	**-1,168,740.00**	**0.00**
Department: 088 - 088							
SubDepartment: 08800 - 08800							
Category: 70 - CONTRACT SERVICES							
022-5-08800-0000-0749	OTHER SERVICES	0.00	0.00	0.00	1,200.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	SubDepartment: 08800 - 08800 Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Department: 088 - 088 Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
Category: 70 - CONTRACT SERVICES							
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	3,528.80	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**3,528.80**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**3,528.80**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**3,528.80**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Surplus (Deficit):	**-444,902.00**	**-131,952.47**	**-1,168,740.00**	**270,414.40**	**-1,168,740.00**	**0.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 91 - TRANSFER							
023-5-00000-0000-1102	TRANSFER TO GENERAL FUND	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00	0.00
	Category: 91 - TRANSFER Total:	**600,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**600,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**600,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
Category: 35 - OTHER REVENUES							
023-4-64400-0000-0314	REIMBURSEMENTS	0.00	532.10	0.00	0.00	0.00	0.00
023-4-64400-0000-0361	SPECIAL PICKUP CHARGES	0.00	16,639.11	0.00	9,886.28	0.00	0.00
023-4-64400-0000-0362	USER FEES	0.00	4,236.05	0.00	1,345.89	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**21,407.26**	**0.00**	**11,232.17**	**0.00**	**0.00**
Category: 50 - PERSONNEL							
023-5-64400-0000-0509	ON-CALL WAGES	0.00	367.50	0.00	0.00	0.00	0.00
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	5,204.46	10,000.00	5,836.54	10,000.00	0.00
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	2,412.02	0.00	166.01	0.00	0.00
023-5-64400-0000-0520	REGULAR TIME SALARY & WAG...	300,880.00	265,699.06	296,992.00	153,398.52	314,812.00	0.00
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	32,655.00	18,339.90	32,655.00	9,986.78	34,941.00	0.00
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	4,274.00	2,570.32	4,274.00	1,369.47	4,274.00	0.00
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	5,865.00	776.97	5,865.00	439.91	5,865.00	0.00
023-5-64400-0000-0540	WORKERS COMPENSATION	32,390.00	13,464.09	32,390.00	19,514.42	32,390.00	0.00
023-5-64400-0000-0545	SOCIAL SECURITY	19,554.00	16,375.67	19,554.00	9,559.18	21,971.00	0.00
023-5-64400-0000-0547	MEDICARE	4,573.00	3,829.23	4,573.00	2,235.29	4,573.00	0.00
023-5-64400-0000-0550	KPERS	32,751.00	25,824.92	32,751.00	16,044.72	34,716.00	0.00
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSAT...	946.00	870.44	946.00	153.37	946.00	0.00
	Category: 50 - PERSONNEL Total:	**443,888.00**	**355,734.58**	**440,000.00**	**218,704.21**	**464,488.00**	**0.00**
Category: 60 - COMMODITIES							
023-5-04400-0000-0630	COMPUTER HARDWARE	0.00	0.00	750.00	0.00	750.00	0.00
023-5-64400-0000-0603	BUILDING MAINTENANCE SUPP...	0.00	407.21	0.00	192.76	0.00	0.00
023-5-64400-0000-0611	WELDING SUPPLIES	1,000.00	283.82	1,000.00	0.00	1,000.00	0.00
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	5,000.00	3,900.65	5,000.00	1,585.49	5,000.00	0.00
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	60,000.00	47,341.42	10,000.00	21,053.25	10,000.00	0.00
023-5-64400-0000-0648	MOTOR FUEL	60,000.00	49,020.34	10,000.00	22,422.97	20,000.00	0.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	39,000.00	31,446.83	34,365.00	39,929.56	34,365.00	0.00
023-5-64400-0000-0652	TOOLS	2,500.00	2,053.49	2,500.00	135.52	2,500.00	0.00
023-5-64400-0000-0662	SHOP	2,000.00	254.39	2,000.00	524.99	2,000.00	0.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAP...	335.00	122.74	335.00	0.00	335.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
023-5-64400-0000-0667	OFFICE SUPPLIES	1,250.00	577.68	1,250.00	550.72	1,250.00	0.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	9.65	300.00	0.00	300.00	0.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	3,396.50	1,500.00	0.00	1,500.00	0.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	2,500.00	123.04	2,500.00	226.25	2,500.00	0.00
023-5-64400-0000-0682	UNIFORMS	3,500.00	2,617.71	3,500.00	779.78	3,500.00	0.00
	Category: 60 - COMMODITIES Total:	**178,885.00**	**141,555.47**	**75,000.00**	**87,401.29**	**85,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	1,327.21	4,000.00	28.87	4,000.00	0.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	330.00	17,187.36	330.00	10,466.57	330.00	0.00
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	3,095.56	0.00	3,095.56	0.00	3,095.56	0.00
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	22,500.00	1,174.44	22,500.00	1,509.20	22,500.00	0.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	0.00	600.00	0.00	600.00	0.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	3,209.35	3,630.00	1,339.95	3,630.00	0.00
023-5-64400-0000-0736	ELECTRIC UTILITIES	1,210.00	3,100.52	1,210.00	2,193.78	1,210.00	0.00
023-5-64400-0000-0737	GAS UTILITIES	5,070.00	884.88	5,070.00	464.85	5,070.00	0.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	584.63	6,000.00	242.97	6,000.00	0.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	899.85	3,000.00	0.00	3,000.00	0.00
023-5-64400-0000-0749	OTHER SERVICES	504,000.00	637,318.69	594,864.44	324,850.67	594,864.44	0.00
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	57.07	1,000.00	0.00	1,000.00	0.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	1,205.81	750.00	204.04	750.00	0.00
023-5-64400-0000-0768	DUES	150.00	185.00	150.00	191.00	150.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**558,505.56**	**667,134.81**	**650,000.00**	**341,491.90**	**650,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
023-5-64400-0000-0835	CAPITAL EQUIPMENT	400,000.00	150,338.20	326,225.00	0.00	326,225.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**400,000.00**	**150,338.20**	**326,225.00**	**0.00**	**326,225.00**	**0.00**
Category: 90 - DEBT SERVICE							
023-5-64400-0000-0910	INTEREST	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
023-5-64400-0000-0985	LEASE PURCHASE	91,402.00	0.00	91,402.00	0.00	91,402.00	0.00
	Category: 90 - DEBT SERVICE Total:	**93,376.00**	**0.00**	**93,376.00**	**0.00**	**93,376.00**	**0.00**
SubDepartment: 64400 - SANITATION OPERATIONS Surplus (Deficit):		**-1,674,654.56**	**-1,293,355.80**	**-1,584,601.00**	**-636,365.23**	**-1,619,089.00**	**0.00**
Department: 644 - SANITATION OPERATIONS Surplus (Deficit):		**-1,674,654.56**	**-1,293,355.80**	**-1,584,601.00**	**-636,365.23**	**-1,619,089.00**	**0.00**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
Category: 35 - OTHER REVENUES							
023-4-64500-0000-0362	USER FEES	1,600,000.00	1,985,156.43	1,850,000.00	1,024,715.78	1,850,000.00	0.00
023-4-64500-0000-0367	LATE FEE	0.00	26,952.89	0.00	14,010.29	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**1,600,000.00**	**2,012,109.32**	**1,850,000.00**	**1,038,726.07**	**1,850,000.00**	**0.00**
Category: 50 - PERSONNEL							
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	1,356.61	0.00	849.59	0.00	0.00
023-5-64500-0000-0515	PARTTIME SALARY & WAGES	1,194.00	0.00	1,194.00	0.00	1,194.00	0.00
023-5-64500-0000-0520	REGULAR TIME SALARY & WAG...	57,875.00	74,894.40	472,882.00	43,457.55	472,882.00	0.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	2,566.00	4,599.44	2,566.00	2,642.84	2,566.00	0.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	509.00	499.60	625.00	267.79	625.00	0.00
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	1,230.00	161.40	1,230.00	87.39	1,230.00	0.00
023-5-64500-0000-0540	WORKERS COMPENSATION	6,804.00	0.00	6,804.00	0.00	6,804.00	0.00
023-5-64500-0000-0545	SOCIAL SECURITY	4,109.00	4,650.14	5,500.00	2,700.91	5,500.00	0.00
023-5-64500-0000-0547	MEDICARE	961.00	1,086.97	1,500.00	631.13	1,500.00	0.00
023-5-64500-0000-0550	KPERS	6,881.00	7,174.98	7,500.00	4,127.59	7,500.00	0.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSAT...	199.00	34.24	199.00	42.50	199.00	0.00
	Category: 50 - PERSONNEL Total:	**82,328.00**	**94,457.78**	**500,000.00**	**54,807.29**	**500,000.00**	**0.00**
Category: 60 - COMMODITIES							
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	12,615.32	497,500.00	7,612.61	497,500.00	0.00
023-5-64500-0000-0669	COMPUTER SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Category: 60 - COMMODITIES Total:	**17,500.00**	**12,615.32**	**500,000.00**	**7,612.61**	**500,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	50.00	190.11	50.00	50.86	50.00	0.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	4,445.30	3,000.00	4,730.84	3,000.00	0.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	17,782.90	14,909.19	18,226.10	1,940.64	18,226.10	0.00
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROC...	1,651.20	1,651.20	1,651.20	1,651.20	1,651.20	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
023-5-64500-0000-0749	OTHER SERVICES	982.00	2,109.24	65,655.10	1,502.41	65,655.10	0.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC.AGMT)	2,334.00	6,611.20	3,417.60	2,967.06	3,417.60	0.00
023-5-64500-0000-0758	BAD DEBT EXPENSE	8,000.00	1,901.48	8,000.00	0.00	8,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**33,800.10**	**31,817.72**	**100,000.00**	**12,843.01**	**100,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
023-5-64500-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	600,000.00	0.00	600,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Surplus (Def..	**1,466,371.90**	**1,873,218.50**	**150,000.00**	**963,463.16**	**150,000.00**	**0.00**
	Department: 645 - SANITATION ADMINISTRATION Surplus (Deficit):	**1,466,371.90**	**1,873,218.50**	**150,000.00**	**963,463.16**	**150,000.00**	**0.00**
	Fund: 023 - SANITATION FUND Surplus (Deficit):	**-808,282.66**	**-270,137.30**	**-2,284,601.00**	**-522,902.07**	**-2,319,089.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
024-4-00000-0000-0421	MISC	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**100,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
Category: 90 - DEBT SERVICE							
024-5-00000-0000-0910	INTEREST EXPENSE	100,112.00	0.00	200,000.00	0.00	200,000.00	0.00
	Category: 90 - DEBT SERVICE Total:	**100,112.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Surplus (Deficit):	**-112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):	**-112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Surplus (Deficit):	**-112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
025-4-00000-0000-0431	TRANSFER FROM OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
Category: 30 - PROPERTY TAXES							
025-4-80000-0000-0302	DELINQUENT TAX	0.00	69.30	0.00	-5.55	0.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**69.30**	**0.00**	**-5.55**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
025-5-80000-0000-0646	OPERATIONAL SUPPLIES	0.00	11,050.10	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**11,050.10**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
025-5-80000-0000-0701	CONTRACTORS AGREEMENT	628,182.00	0.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**628,182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
025-5-80000-0000-0803	BUILDING AND STRUCTURES	0.00	405,198.95	780,000.00	107,593.25	780,000.00	0.00
025-5-80000-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	130,000.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**405,198.95**	**780,000.00**	**237,593.25**	**780,000.00**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-628,182.00**	**-416,179.75**	**-780,000.00**	**-237,598.80**	**-780,000.00**	**0.00**
	Department: 800 - CAPITAL IMPROVEMENT Surplus (Deficit):	**-628,182.00**	**-416,179.75**	**-780,000.00**	**-237,598.80**	**-780,000.00**	**0.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-478,182.00**	**-266,179.75**	**-630,000.00**	**-87,598.80**	**-630,000.00**	**0.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
Category: 30 - PROPERTY TAXES							
026-4-42000-0000-0300	FIRE EQUIP RESERVE IN LIEU OF...	0.00	0.00	0.00	5,742.00	0.00	0.00
026-4-42000-0000-0301	ADVALOREM TAX	387,720.00	374,751.93	428,107.00	233,463.59	428,107.00	0.00
026-4-42000-0000-0302	DELINQUENT TAX	6,000.00	14,711.31	6,000.00	7,946.88	10,000.00	0.00
026-4-42000-0000-0303	MOTOR VEHICLE TAX	38,611.00	38,639.73	36,548.00	4,445.62	36,548.00	0.00
026-4-42000-0000-0305	LG TK DIST	132.00	201.44	185.00	137.83	185.00	0.00
026-4-42000-0000-0306	RECREATIONAL VEHICLE TAX	294.00	279.89	280.00	31.53	280.00	0.00
026-4-42000-0000-0307	FIRE EQUIP RESERVE RENT VEH...	0.00	42.25	0.00	0.00	0.00	0.00
026-4-42000-0000-0308	WATERCRAFT TAX DISTN	187.00	173.50	192.00	0.00	192.00	0.00
026-4-42000-0000-0312	COMMERCIAL MOTOR VEH TAX	671.00	1,397.05	753.00	117.62	753.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**433,615.00**	**430,197.10**	**472,065.00**	**251,885.07**	**476,065.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 35 - OTHER REVENUES							
026-4-42000-0000-0421	MISCELLANEOUS	0.00	14,472.50	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**14,472.50**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
026-5-42000-0000-0683	PROTECTIVE GEAR	220,000.00	8,796.03	220,000.00	0.00	220,000.00	0.00
	Category: 60 - COMMODITIES Total:	**220,000.00**	**8,796.03**	**220,000.00**	**0.00**	**220,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATI...	1,180.00	3,591.60	3,498.00	860.99	3,498.00	0.00
026-5-42000-0000-0746	VEHICLE REPAIR AND MAINTE...	0.00	34,297.72	50,000.00	0.00	50,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**1,180.00**	**37,889.32**	**53,498.00**	**860.99**	**53,498.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
026-5-42000-0000-0802	FIRE EQUIPMENT	1,345,459.00	34,117.48	1,345,459.00	0.00	1,345,459.00	0.00
026-5-42000-0000-0803	BUILDING AND STRUCTURES	0.00	0.00	275,329.00	0.00	275,329.00	0.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	50,000.00	4,549.93	50,000.00	0.00	800,000.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**1,395,459.00**	**38,667.41**	**1,670,788.00**	**0.00**	**2,420,788.00**	**0.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Surplus (Deficit):	**-1,183,024.00**	**359,316.84**	**-1,472,221.00**	**251,024.08**	**-2,218,221.00**	**0.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Surplus (Deficit):	**-1,183,024.00**	**359,316.84**	**-1,472,221.00**	**251,024.08**	**-2,218,221.00**	**0.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Surplus (Deficit):	**-1,183,024.00**	**359,316.84**	**-1,472,221.00**	**251,024.08**	**-2,218,221.00**	**0.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
Category: 30 - PROPERTY TAXES							
035-4-14000-0000-0302	DELINQUENT TAX	0.00	223.88	0.00	10.62	0.00	0.00
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**223.88**	**0.00**	**10.62**	**0.00**	**0.00**
Category: 35 - OTHER REVENUES							
035-4-14000-0000-0314	REIMBURSEMENTS	0.00	5,742.83	0.00	0.00	0.00	0.00
035-4-14000-0000-0421	MISCELLANEOUS	0.00	247,092.32	0.00	-66,765.09	0.00	0.00
035-4-14000-0000-0432	EMPLOYEE CONTRIBUTION	250,000.00	0.00	150,000.00	0.00	150,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**250,000.00**	**252,835.15**	**150,000.00**	**-66,765.09**	**150,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
035-5-14000-0000-0749	OTHER SERVICES	1,548,097.00	218,419.02	1,069,028.00	91,677.94	1,069,028.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**1,548,097.00**	**218,419.02**	**1,069,028.00**	**91,677.94**	**1,069,028.00**	**0.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Surplus (Deficit):	**-1,298,097.00**	**34,640.01**	**-919,028.00**	**-158,432.41**	**-919,028.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
SubDepartment: 14100 - EMPLOYEE BENEFITS							
Category: 35 - OTHER REVENUES							
035-4-14100-0000-0421	GROUP HEALTH PLAN NET SAV...	0.00	108,859.16	0.00	0.00	0.00	0.00
035-5-14100-0000-0421	GROUP HEALTH PLAN EXPENSE	0.00	143,077.61	0.00	8,678.88	0.00	0.00
Category: 35 - OTHER REVENUES Surplus (Deficit):		**0.00**	**-34,218.45**	**0.00**	**-8,678.88**	**0.00**	**0.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS Surplus (Deficit):		**0.00**	**-34,218.45**	**0.00**	**-8,678.88**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Surplus (Deficit):		**-1,298,097.00**	**421.56**	**-919,028.00**	**-167,111.29**	**-919,028.00**	**0.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Surplus (Deficit):		**-1,298,097.00**	**421.56**	**-919,028.00**	**-167,111.29**	**-919,028.00**	**0.00**
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	176,860.35	0.00	220,782.10	0.00	0.00
Category: 60 - COMMODITIES Total:		**0.00**	**176,860.35**	**0.00**	**220,782.10**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
037-5-00200-0000-0710	SOFTWARE MAINTENANCE	0.00	97,582.00	37,600.00	286,339.08	37,600.00	0.00
037-5-00200-0000-0749	OTHER SERVICES	0.00	30,698.30	0.00	134,683.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**128,280.30**	**37,600.00**	**421,022.08**	**37,600.00**	**0.00**
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:		**0.00**	**305,140.65**	**37,600.00**	**641,804.18**	**37,600.00**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:		**0.00**	**305,140.65**	**37,600.00**	**641,804.18**	**37,600.00**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
Category: 80 - CAPITAL OUTLAY							
037-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	966.00	0.00	128,782.15	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		**0.00**	**966.00**	**0.00**	**128,782.15**	**0.00**	**0.00**
SubDepartment: 01000 - PARKS Total:		**0.00**	**966.00**	**0.00**	**128,782.15**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:		**0.00**	**966.00**	**0.00**	**128,782.15**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
Category: 70 - CONTRACT SERVICES							
037-5-01901-0000-0749	OTHER SERVICES	0.00	142,500.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:		**0.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER Total:		**0.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
Category: 80 - CAPITAL OUTLAY							
037-5-02300-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	199,730.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**199,730.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**199,730.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**199,730.00**	**0.00**	**0.00**
	Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:	**0.00**	**448,606.65**	**37,600.00**	**970,316.33**	**37,600.00**	**0.00**
Fund: 040 - SPECIAL PARKS AND RECREATION							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
Category: 35 - OTHER REVENUES							
040-4-01000-0000-0304	LIQUOR TAX	53,905.28	68,285.23	50,000.00	16,009.38	73,342.00	0.00
	Category: 35 - OTHER REVENUES Total:	**53,905.28**	**68,285.23**	**50,000.00**	**16,009.38**	**73,342.00**	**0.00**
Category: 60 - COMMODITIES							
040-5-01000-0000-0646	OPERATIONAL SUPPLIES	155,062.00	0.00	206,479.00	0.00	206,479.00	0.00
	Category: 60 - COMMODITIES Total:	**155,062.00**	**0.00**	**206,479.00**	**0.00**	**206,479.00**	**0.00**
	SubDepartment: 01000 - PARKS Surplus (Deficit):	**-101,156.72**	**68,285.23**	**-156,479.00**	**16,009.38**	**-133,137.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Surplus (Deficit):	**-101,156.72**	**68,285.23**	**-156,479.00**	**16,009.38**	**-133,137.00**	**0.00**
	Fund: 040 - SPECIAL PARKS AND RECREATION Surplus (Deficit):	**-101,156.72**	**68,285.23**	**-156,479.00**	**16,009.38**	**-133,137.00**	**0.00**
Fund: 044 - FREEDOM FEST							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
Category: 35 - OTHER REVENUES							
044-4-33000-0000-0421	MISCELLANEOUS	0.00	580.00	0.00	269.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**580.00**	**0.00**	**269.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
044-5-33000-0000-0749	OTHER SERVICES	0.00	345.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**345.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Surplus (Deficit):	**0.00**	**235.00**	**0.00**	**269.00**	**0.00**	**0.00**
	Department: 330 - SUNDOWN SALUTE Surplus (Deficit):	**0.00**	**235.00**	**0.00**	**269.00**	**0.00**	**0.00**
	Fund: 044 - FREEDOM FEST Surplus (Deficit):	**0.00**	**235.00**	**0.00**	**269.00**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 045 - SPECIAL PROJECTS							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL							
Category: 35 - OTHER REVENUES							
045-4-01110-0000-0421	QUALITY OF PLAY FOR ALL-MISC	0.00	15,000.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
Category: 35 - OTHER REVENUES							
045-4-01700-0000-0427	DONATIONS-RMGC	0.00	0.00	0.00	500.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
Category: 35 - OTHER REVENUES							
045-4-01800-0000-0456	SPECIAL EVENTS	0.00	980.00	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
045-5-01800-0000-0673	FOOD SUPPLIES	0.00	371.00	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**371.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Surplus (Deficit):	**0.00**	**609.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**0.00**	**609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
Category: 35 - OTHER REVENUES							
045-4-01901-0000-0427	DONATIONS-ANIMAL SHELTER	0.00	16,112.15	0.00	10,815.80	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**16,112.15**	**0.00**	**10,815.80**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
045-5-01901-0000-0616	ANIMAL MED SUPPLIES & VACC...	0.00	1,557.45	0.00	0.00	0.00	0.00
045-5-01901-0000-0646	OPERATIONAL SUPPLIES-ANIM...	0.00	140.75	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**1,698.20**	**0.00**	**0.00**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
045-5-01901-0000-0703	ADVERTISEMENTS & PRINTING	0.00	1,751.29	0.00	134.55	0.00	0.00
045-5-01901-0000-0725	MEDICAL EXPENSES	0.00	17,722.18	0.00	2,167.58	0.00	0.00
045-5-01901-0000-0749	OTHER SERVICES	0.00	1,821.28	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**21,294.75**	**0.00**	**2,302.13**	**0.00**	**0.00**
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Surplus (Defi...		**0.00**	**-6,880.80**	**0.00**	**8,513.67**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER Surplus (Deficit):		**0.00**	**-6,880.80**	**0.00**	**8,513.67**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
Category: 35 - OTHER REVENUES							
045-4-02300-0000-0427	DONATIONS	0.00	3,410.00	0.00	1,000.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**3,410.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES							
045-5-02300-0000-0646	SUPPLIES	0.00	1,810.89	0.00	0.00	0.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**1,810.89**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
045-5-02300-0000-0749	OTHER SERVICES	0.00	1,860.00	0.00	0.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,860.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 02300 - POLICE DEPARTMENT Surplus (Deficit):		**0.00**	**-260.89**	**0.00**	**1,000.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
Category: 35 - OTHER REVENUES							
045-4-02301-0000-0427	DONATIONS	0.00	0.00	0.00	800.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
045-5-02301-0000-0749	OTHER SERVICES	0.00	0.00	0.00	132.50	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**132.50**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Surplus (D...		**0.00**	**0.00**	**0.00**	**667.50**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Surplus (Defici...		**0.00**	**-260.89**	**0.00**	**1,667.50**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Surplus (Deficit):		**0.00**	**8,467.31**	**0.00**	**10,681.17**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
Category: 35 - OTHER REVENUES							
046-4-33000-0000-0421	MISCELLANEOUS	4,228.00	33.00	4,228.00	5.00	4,228.00	0.00
	Category: 35 - OTHER REVENUES Total:	**4,228.00**	**33.00**	**4,228.00**	**5.00**	**4,228.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
046-5-33000-0000-0749	OTHER SERVICES	4,223.00	0.00	4,223.00	0.00	4,223.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**4,223.00**	**0.00**	**4,223.00**	**0.00**	**4,223.00**	**0.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Surplus (Deficit):	**5.00**	**33.00**	**5.00**	**5.00**	**5.00**	**0.00**
	Department: 330 - SUNDOWN SALUTE Surplus (Deficit):	**5.00**	**33.00**	**5.00**	**5.00**	**5.00**	**0.00**
	Fund: 046 - SUNDOWN SALUTE FUND Surplus (Deficit):	**5.00**	**33.00**	**5.00**	**5.00**	**5.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
Category: 35 - OTHER REVENUES							
047-4-43000-0000-0304	LIQUOR TAX	53,905.28	68,285.23	53,905.28	16,009.37	73,342.00	0.00
	Category: 35 - OTHER REVENUES Total:	**53,905.28**	**68,285.23**	**53,905.28**	**16,009.37**	**73,342.00**	**0.00**
Category: 50 - PERSONNEL							
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	0.00	348.98	0.00	0.00	0.00	0.00
047-5-43000-0000-0520	REGULAR TIME SALARY & WAG...	40,000.00	4,973.75	40,000.00	0.00	40,000.00	0.00
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	452.25	0.00	0.00	0.00	0.00
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	39.22	0.00	0.00	0.00	0.00
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	13.19	0.00	0.00	0.00	0.00
047-5-43000-0000-0545	SOCIAL SECURITY	0.00	302.79	0.00	0.00	0.00	0.00
047-5-43000-0000-0547	MEDICARE	0.00	75.86	0.00	0.00	0.00	0.00
047-5-43000-0000-0550	KPERS	0.00	469.03	0.00	0.00	0.00	0.00
047-5-43000-0000-0555	KPF	0.00	79.77	0.00	0.00	0.00	0.00
	Category: 50 - PERSONNEL Total:	**40,000.00**	**6,754.84**	**40,000.00**	**0.00**	**40,000.00**	**0.00**
Category: 60 - COMMODITIES							
047-5-43000-0000-0646	OPERATIONAL SUPPLIES	0.00	593.51	0.00	0.00	0.00	0.00
047-5-43000-0000-0670	MISC. & SAFETY SUPPLIES	42,148.00	0.00	68,069.00	0.00	68,069.00	0.00
	Category: 60 - COMMODITIES Total:	**42,148.00**	**593.51**	**68,069.00**	**0.00**	**68,069.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Category: 70 - CONTRACT SERVICES							
047-5-43000-0000-0765	TRAVEL AND TRAINING	0.00	2,342.68	0.00	1,000.00	0.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**2,342.68**	**0.00**	**1,000.00**	**0.00**	**0.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Surplus (Deficit):	**-28,242.72**	**58,594.20**	**-54,163.72**	**15,009.37**	**-34,727.00**	**0.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Surpl...	**-28,242.72**	**58,594.20**	**-54,163.72**	**15,009.37**	**-34,727.00**	**0.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Surplus (Deficit):	**-28,242.72**	**58,594.20**	**-54,163.72**	**15,009.37**	**-34,727.00**	**0.00**
Fund: 049 - OPIOID SETTLEMENT FUNDS							
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
Category: 35 - OTHER REVENUES							
049-4-44000-0000-0421	MISCELLANEOUS	0.00	0.00	50,001.00	0.00	50,001.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**50,001.00**	**0.00**	**50,001.00**	**0.00**
Category: 60 - COMMODITIES							
049-5-44000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	50,000.00	0.00	50,000.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
049-4-44000-0000-0749	OPIOID SETTLEMENT - OTHER ...	0.00	10,353.62	0.00	0.00	0.00	0.00
049-5-44000-0000-0749	OTHER SERVICES	0.00	0.00	56,040.00	0.00	56,040.00	0.00
	Category: 70 - CONTRACT SERVICES Surplus (Deficit):	**0.00**	**10,353.62**	**-56,040.00**	**0.00**	**-56,040.00**	**0.00**
	SubDepartment: 44000 - Special Law Enforcement Surplus (Deficit):	**0.00**	**10,353.62**	**-56,039.00**	**0.00**	**-56,039.00**	**0.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Surplus (Deficit):	**0.00**	**10,353.62**	**-56,039.00**	**0.00**	**-56,039.00**	**0.00**
	Fund: 049 - OPIOID SETTLEMENT FUNDS Surplus (Deficit):	**0.00**	**10,353.62**	**-56,039.00**	**0.00**	**-56,039.00**	**0.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
Category: 35 - OTHER REVENUES							
050-4-44000-0000-0357	FORFEITURES	500,000.00	51,880.00	500,000.00	80,393.62	500,000.00	0.00
050-4-44000-0000-0421	MISCELLANEOUS	0.00	2,751.14	0.00	0.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**54,631.14**	**500,000.00**	**80,393.62**	**500,000.00**	**0.00**
Category: 60 - COMMODITIES							
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	300,000.00	138,679.21	640,035.00	38,347.03	640,035.00	0.00
	Category: 60 - COMMODITIES Total:	**300,000.00**	**138,679.21**	**640,035.00**	**38,347.03**	**640,035.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
050-4-44000-0000-0749	SPECIAL LAW - OTHER SVCS	0.00	-5,977.37	0.00	0.00	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
050-5-44000-0000-0749	OTHER SERVICES	132,616.00	48,488.51	50,000.00	38,641.78	50,000.00	0.00
050-5-44000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	20,943.94	0.00	5,317.18	0.00	0.00
050-5-44000-0000-0799	INTERGOVERNMENTAL	0.00	1,499.65	0.00	67,862.25	0.00	0.00
Category: 70 - CONTRACT SERVICES Surplus (Deficit):		**-132,616.00**	**-76,909.47**	**-50,000.00**	**-111,821.21**	**-50,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY							
050-5-44000-0000-0835	CAPITAL EQUIPMENT	200,000.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 44000 - Special Law Enforcement Surplus (Deficit):		**-132,616.00**	**-160,957.54**	**-190,035.00**	**-69,774.62**	**-190,035.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Surplus (Deficit):		**-132,616.00**	**-160,957.54**	**-190,035.00**	**-69,774.62**	**-190,035.00**	**0.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Surplus (Defic..		**-132,616.00**	**-160,957.54**	**-190,035.00**	**-69,774.62**	**-190,035.00**	**0.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
Category: 35 - OTHER REVENUES							
052-4-38000-0000-0421	MISCELLANEOUS	15,000.00	11,348.66	15,000.00	-31,046.29	15,000.00	0.00
Category: 35 - OTHER REVENUES Total:		**15,000.00**	**11,348.66**	**15,000.00**	**-31,046.29**	**15,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
052-5-38000-0000-0749	OTHER SERVICES	211,855.00	0.00	192,190.00	0.00	192,190.00	0.00
Category: 70 - CONTRACT SERVICES Total:		**211,855.00**	**0.00**	**192,190.00**	**0.00**	**192,190.00**	**0.00**
SubDepartment: 38000 - CDBG Revolving Loans Surplus (Deficit):		**-196,855.00**	**11,348.66**	**-177,190.00**	**-31,046.29**	**-177,190.00**	**0.00**
Department: 380 - CDBG REVOLVING LOAN FUND Surplus (Deficit):		**-196,855.00**	**11,348.66**	**-177,190.00**	**-31,046.29**	**-177,190.00**	**0.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Surplus (Deficit):		**-196,855.00**	**11,348.66**	**-177,190.00**	**-31,046.29**	**-177,190.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
Category: 35 - OTHER REVENUES							
054-4-45000-0000-0427	DONATIONS	0.00	1,400.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:		**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	15,042.00	11,839.35	0.00	3,462.88	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:		**15,042.00**	**11,839.35**	**0.00**	**3,462.88**	**0.00**	**0.00**
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Surplus (Def..		**-15,042.00**	**-10,439.35**	**0.00**	**-3,462.88**	**0.00**	**0.00**
Department: 450 - D.A.R.E . Surplus (Deficit):		**-15,042.00**	**-10,439.35**	**0.00**	**-3,462.88**	**0.00**	**0.00**

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
Category: 35 - OTHER REVENUES							
054-4-45100-0000-0409	LAW ENFORCEMENT TRAINING	15,000.00	6,697.73	15,000.00	3,628.61	15,000.00	0.00
054-4-45100-0000-0421	MISCELLANEOUS	0.00	0.00	85,000.00	0.00	85,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**15,000.00**	**6,697.73**	**100,000.00**	**3,628.61**	**100,000.00**	**0.00**
Category: 60 - COMMODITIES							
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	1,613.42	195,000.00	0.00	195,000.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**1,613.42**	**195,000.00**	**0.00**	**195,000.00**	**0.00**
SubDepartment: 45100 - Law Enforcement Training Surplus (Deficit):		**15,000.00**	**5,084.31**	**-95,000.00**	**3,628.61**	**-95,000.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Surplus (Defi...		**15,000.00**	**5,084.31**	**-95,000.00**	**3,628.61**	**-95,000.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Surplus (Def...		**-42.00**	**-5,355.04**	**-95,000.00**	**165.73**	**-95,000.00**	**0.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
075-4-00000-0000-0401	INTERGOVERNMENTAL	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**
Category: 60 - COMMODITIES							
075-5-00000-0000-0646	OPERATIONAL SUPPLIES	0.00	8,146.15	400,000.00	9,730.00	400,000.00	0.00
	Category: 60 - COMMODITIES Total:	**0.00**	**8,146.15**	**400,000.00**	**9,730.00**	**400,000.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Surplus (Deficit):		**100,000.00**	**-8,146.15**	**-300,000.00**	**-9,730.00**	**-300,000.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):		**100,000.00**	**-8,146.15**	**-300,000.00**	**-9,730.00**	**-300,000.00**	**0.00**
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
Category: 35 - OTHER REVENUES							
075-4-39000-0000-0422	SALE OF FIXED ASSETS	0.00	558,000.00	0.00	80,500.00	0.00	0.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**558,000.00**	**0.00**	**80,500.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
075-5-39000-0000-0728	ENGINEERING SERVICES	50,000.00	0.00	0.00	0.00	0.00	0.00
075-5-39000-0000-0749	OTHER SERVICES	349,378.00	344,637.00	235,804.00	42,340.00	235,804.00	0.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	5,000.00	1,557.07	0.00	460.88	0.00	0.00
075-5-39000-0000-0770	LAND BANK REBATE	0.00	45,982.97	0.00	7,269.29	0.00	0.00

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
075-5-39000-0000-0798	MOWING CONTRACT	75,000.00	130.00	75,000.00	0.00	75,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**479,378.00**	**392,307.04**	**310,804.00**	**50,070.17**	**310,804.00**	**0.00**
	SubDepartment: 39000 - JC LAND BANK Surplus (Deficit):	**-479,378.00**	**165,692.96**	**-310,804.00**	**30,429.83**	**-310,804.00**	**0.00**
	Department: 390 - JC LAND BANK Surplus (Deficit):	**-479,378.00**	**165,692.96**	**-310,804.00**	**30,429.83**	**-310,804.00**	**0.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Surplus (Deficit):	**-379,378.00**	**157,546.81**	**-610,804.00**	**20,699.83**	**-610,804.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
Category: 35 - OTHER REVENUES							
084-4-86000-0000-0436	PROJECT PROCEEDS	1,000,000.00	4,436,509.59	6,000,000.00	522,504.36	6,000,000.00	0.00
	Category: 35 - OTHER REVENUES Total:	**1,000,000.00**	**4,436,509.59**	**6,000,000.00**	**522,504.36**	**6,000,000.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
084-5-86000-0000-0701	CONTRACTORS AGREEMENT	772,615.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
084-5-86000-0000-0728	ENGINEERING SERVICES	300,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**1,072,615.00**	**0.00**	**6,000,000.00**	**0.00**	**6,000,000.00**	**0.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS ...	**-72,615.00**	**4,436,509.59**	**0.00**	**522,504.36**	**0.00**	**0.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Surplus (Deficit):	**-72,615.00**	**4,436,509.59**	**0.00**	**522,504.36**	**0.00**	**0.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-72,615.00**	**4,436,509.59**	**0.00**	**522,504.36**	**0.00**	**0.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
085-4-00000-0000-0436	PROJECT PROCEEDS	500,000.00	1,740,677.46	16,705,702.00	658,225.97	16,705,702.00	0.00
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**1,740,677.46**	**16,705,702.00**	**658,225.97**	**16,705,702.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
085-5-00000-0000-0701	CONTRACTORS AGREEMENT	800,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
	Category: 70 - CONTRACT SERVICES Total:	**800,000.00**	**0.00**	**15,000,000.00**	**0.00**	**15,000,000.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Surplus (Deficit):	**-300,000.00**	**1,740,677.46**	**1,705,702.00**	**658,225.97**	**1,705,702.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):	**-300,000.00**	**1,740,677.46**	**1,705,702.00**	**658,225.97**	**1,705,702.00**	**0.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Surplus (D...	**-300,000.00**	**1,740,677.46**	**1,705,702.00**	**658,225.97**	**1,705,702.00**	**0.00**
	Report Surplus (Deficit):	**-29,322,906.23**	**5,142,692.91**	**-32,454,624.68**	**-1,892,294.11**	**-36,608,817.36**	**0.00**

Group Summary

Defined Budgets

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
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	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
Department: 001 - GENERAL EXPENSES						
SubDepartment: 00100 - GENERAL FUND						
00 - UNDEFINED	316,535.51	0.00	500,000.00	0.00	500,000.00	0.00
30 - PROPERTY TAXES	6,199,054.00	6,097,591.63	6,199,054.00	4,054,276.24	6,199,054.00	0.00
32 - SALES TAX	6,620,000.00	8,640,089.04	6,620,000.00	2,120,443.92	7,300,000.00	0.00
33 - FRANCHISE TAX	1,800,000.00	2,096,937.78	1,800,000.00	780,426.69	1,785,000.00	0.00
35 - OTHER REVENUES	2,961,598.28	3,967,037.63	2,961,598.28	2,995,069.26	3,226,035.00	0.00
SubDepartment: 00100 - GENERAL FUND Surplus (Deficit):	**17,264,116.77**	**20,801,656.08**	**17,080,652.28**	**9,950,216.11**	**18,010,089.00**	**0.00**
Department: 001 - GENERAL EXPENSES Surplus (Deficit):	**17,264,116.77**	**20,801,656.08**	**17,080,652.28**	**9,950,216.11**	**18,010,089.00**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS						
SubDepartment: 00200 - INFORMATION TECHNOLOGY						
35 - OTHER REVENUES	0.00	4,236.52	0.00	85,742.57	0.00	0.00
50 - PERSONNEL	48,993.00	49,575.44	51,669.39	27,298.81	55,371.72	0.00
60 - COMMODITIES	15,300.00	43,536.96	15,700.00	18,312.96	23,200.00	0.00
70 - CONTRACT SERVICES	250,197.00	287,471.68	318,832.33	194,893.22	318,832.33	0.00
90 - DEBT SERVICE	158,033.30	158,033.30	158,033.30	79,016.65	158,033.30	0.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Surplus (Defic..	**-472,523.30**	**-534,380.86**	**-544,235.02**	**-233,779.07**	**-555,437.35**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Surplus (…	**-472,523.30**	**-534,380.86**	**-544,235.02**	**-233,779.07**	**-555,437.35**	**0.00**
Department: 003 - ADMINISTRATION						
SubDepartment: 00300 - ADMINISTRATION						
35 - OTHER REVENUES	0.00	2,026,915.20	0.00	1,155.49	0.00	0.00
50 - PERSONNEL	303,017.09	244,402.63	324,017.09	141,707.90	313,298.00	0.00
60 - COMMODITIES	12,000.00	36,138.96	117,899.87	5,979.52	110,399.87	0.00
70 - CONTRACT SERVICES	649,572.30	1,187,956.35	736,931.04	766,994.88	741,226.20	0.00
80 - CAPITAL OUTLAY	500.00	0.00	500.00	0.00	500.00	0.00
SubDepartment: 00300 - ADMINISTRATION Surplus (Deficit):	**-965,089.39**	**558,417.26**	**-1,179,348.00**	**-913,526.81**	**-1,165,424.07**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES						
60 - COMMODITIES	1,000.00	541.14	1,000.00	0.00	1,000.00	0.00
70 - CONTRACT SERVICES	13,100.00	17,163.68	13,100.00	4,785.13	13,100.00	0.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**14,100.00**	**17,704.82**	**14,100.00**	**4,785.13**	**14,100.00**	**0.00**
Department: 003 - ADMINISTRATION Surplus (Deficit):	**-979,189.39**	**540,712.44**	**-1,193,448.00**	**-918,311.94**	**-1,179,524.07**	**0.00**

Categor...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 008 - BUILDING MAINTENANCE						
SubDepartment: 00800 - BUILDING MAINTENANCE						
50 - PERSONNEL	149,664.00	105,768.86	158,230.00	61,084.27	159,843.00	0.00
60 - COMMODITIES	23,550.00	14,383.99	22,250.00	7,852.81	23,750.00	0.00
70 - CONTRACT SERVICES	47,491.00	26,006.31	47,576.33	18,897.18	47,576.33	0.00
80 - CAPITAL OUTLAY	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**237,705.00**	**146,159.16**	**245,056.33**	**87,834.26**	**248,169.33**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**237,705.00**	**146,159.16**	**245,056.33**	**87,834.26**	**248,169.33**	**0.00**
Department: 010 - PARKS DEPARTMENT						
SubDepartment: 01000 - PARKS						
35 - OTHER REVENUES	5,000.00	9,682.23	5,000.00	2,040.00	5,000.00	0.00
50 - PERSONNEL	523,694.00	482,953.14	616,980.25	307,318.22	626,678.76	0.00
60 - COMMODITIES	178,600.00	124,806.41	111,500.00	57,510.77	152,800.00	0.00
70 - CONTRACT SERVICES	239,979.89	476,529.34	464,165.43	171,968.07	508,981.04	0.00
80 - CAPITAL OUTLAY	200,000.00	38,392.30	0.00	144,375.76	544,000.00	0.00
90 - DEBT SERVICE	84,524.00	84,487.05	70,935.66	42,243.45	70,935.66	0.00
SubDepartment: 01000 - PARKS Surplus (Deficit):	**-1,221,797.89**	**-1,197,486.01**	**-1,258,581.34**	**-721,376.27**	**-1,898,395.46**	**0.00**
Department: 010 - PARKS DEPARTMENT Surplus (Deficit):	**-1,221,797.89**	**-1,197,486.01**	**-1,258,581.34**	**-721,376.27**	**-1,898,395.46**	**0.00**
Department: 011 - SWIMMING POOL						
SubDepartment: 01100 - SWIMMING POOL						
35 - OTHER REVENUES	65,000.00	39,109.90	65,000.00	7,376.80	65,000.00	0.00
50 - PERSONNEL	133,978.00	72,222.12	149,823.11	45,012.02	160,257.20	0.00
60 - COMMODITIES	65,650.00	61,073.94	51,650.00	32,326.29	64,151.00	0.00
70 - CONTRACT SERVICES	101,950.28	31,849.93	41,047.97	9,189.58	41,686.83	0.00
80 - CAPITAL OUTLAY	0.00	43,872.96	0.00	0.00	0.00	0.00
SubDepartment: 01100 - SWIMMING POOL Surplus (Deficit):	**-236,578.28**	**-169,909.05**	**-177,521.08**	**-79,151.09**	**-201,095.03**	**0.00**
Department: 011 - SWIMMING POOL Surplus (Deficit):	**-236,578.28**	**-169,909.05**	**-177,521.08**	**-79,151.09**	**-201,095.03**	**0.00**
Department: 013 - SPIN CITY						
SubDepartment: 01300 - SPIN CITY						
35 - OTHER REVENUES	0.00	34,564.40	0.00	30,412.00	0.00	0.00
60 - COMMODITIES	0.00	3,211.87	4,500.00	15,777.65	8,000.00	0.00
70 - CONTRACT SERVICES	0.00	29,457.60	2,867.62	18,021.85	2,867.62	0.00
SubDepartment: 01300 - SPIN CITY Surplus (Deficit):	**0.00**	**1,894.93**	**-7,367.62**	**-3,387.50**	**-10,867.62**	**0.00**
Department: 013 - SPIN CITY Surplus (Deficit):	**0.00**	**1,894.93**	**-7,367.62**	**-3,387.50**	**-10,867.62**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT						
SubDepartment: 01400 - AIRPORT						
35 - OTHER REVENUES	64,250.00	192,657.30	64,250.00	43,598.12	64,250.00	0.00
60 - COMMODITIES	1,100.00	353.58	1,100.00	0.00	1,100.00	0.00
70 - CONTRACT SERVICES	235,750.00	356,194.00	259,610.00	95,287.82	619,610.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
80 - CAPITAL OUTLAY	0.00	86,582.00	0.00	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Surplus (Deficit):	**-172,600.00**	**-250,472.28**	**-196,460.00**	**-51,689.70**	**-556,460.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Surplus (Deficit):	**-172,600.00**	**-250,472.28**	**-196,460.00**	**-51,689.70**	**-556,460.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE						
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE						
35 - OTHER REVENUES	467,213.00	687,655.95	420,500.00	215,036.46	473,500.00	0.00
50 - PERSONNEL	428,548.71	555,990.04	493,497.71	296,250.16	493,497.71	0.00
60 - COMMODITIES	243,750.00	290,952.69	291,300.00	177,743.59	296,350.00	0.00
70 - CONTRACT SERVICES	97,933.00	137,965.68	149,091.50	87,904.32	177,031.50	0.00
80 - CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	205,000.00	0.00
90 - DEBT SERVICE	36,301.00	52,142.93	35,454.33	5,328.57	35,454.33	0.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Surplus ..	**-414,319.71**	**-349,395.39**	**-548,843.54**	**-352,190.18**	**-733,833.54**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Surplus (Defic..	**-414,319.71**	**-349,395.39**	**-548,843.54**	**-352,190.18**	**-733,833.54**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES						
SubDepartment: 01800 - AMBULANCE						
35 - OTHER REVENUES	3,515,146.81	3,556,020.84	4,029,048.00	1,053,097.27	4,522,186.00	0.00
50 - PERSONNEL	2,659,713.00	2,646,708.59	3,148,452.00	1,573,738.72	3,401,761.00	0.00
60 - COMMODITIES	217,650.00	187,844.50	256,500.00	97,835.39	271,000.00	0.00
70 - CONTRACT SERVICES	1,149,858.81	869,331.55	1,266,137.81	280,878.44	1,273,126.06	0.00
80 - CAPITAL OUTLAY	20,000.00	217,426.09	30,000.00	4,890.63	675,436.00	0.00
90 - DEBT SERVICE	220,524.02	282,070.34	167,701.96	82,633.66	214,987.22	0.00
SubDepartment: 01800 - AMBULANCE Surplus (Deficit):	**-752,599.02**	**-647,360.23**	**-839,743.77**	**-986,879.57**	**-1,314,124.28**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**-752,599.02**	**-647,360.23**	**-839,743.77**	**-986,879.57**	**-1,314,124.28**	**0.00**
Department: 019 - ANIMAL SHELTER						
SubDepartment: 01900 - ANIMAL SHELTER						
00 - UNDEFINED	25,000.00	34,426.50	25,000.00	9,168.00	25,000.00	0.00
35 - OTHER REVENUES	1,700.00	6,990.00	1,700.00	3,955.00	1,700.00	0.00
50 - PERSONNEL	280,034.00	279,815.92	354,467.63	154,037.12	372,370.76	0.00
60 - COMMODITIES	51,600.00	71,143.61	63,500.00	33,867.57	72,400.00	0.00
70 - CONTRACT SERVICES	49,536.00	48,580.73	57,592.50	22,183.35	61,232.50	0.00
80 - CAPITAL OUTLAY	7,000.00	0.00	1.00	8,161.00	15,000.00	0.00
SubDepartment: 01900 - ANIMAL SHELTER Surplus (Deficit):	**-361,470.00**	**-358,123.76**	**-448,861.13**	**-205,126.04**	**-494,303.26**	**0.00**
Department: 019 - ANIMAL SHELTER Surplus (Deficit):	**-361,470.00**	**-358,123.76**	**-448,861.13**	**-205,126.04**	**-494,303.26**	**0.00**
Department: 020 - PLANNING & ZONING						
SubDepartment: 02000 - PLANNING & ZONING						
50 - PERSONNEL	0.00	0.00	50,000.00	0.00	50,000.00	0.00
60 - COMMODITIES	0.00	43.03	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	35,000.00	708.83	0.00	268.91	0.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
SubDepartment: 02000 - PLANNING & ZONING Total:	**35,000.00**	**751.86**	**50,000.00**	**268.91**	**50,000.00**	**0.00**
Department: 020 - PLANNING & ZONING Total:	**35,000.00**	**751.86**	**50,000.00**	**268.91**	**50,000.00**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS						
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS						
35 - OTHER REVENUES	156,000.00	75,349.13	206,000.00	18,324.28	96,000.00	0.00
50 - PERSONNEL	343,949.00	252,319.20	379,733.35	177,379.52	482,182.00	0.00
60 - COMMODITIES	34,600.00	21,554.96	39,200.00	14,774.16	54,200.00	0.00
70 - CONTRACT SERVICES	347,326.00	97,971.26	323,563.00	122,122.95	333,883.50	0.00
80 - CAPITAL OUTLAY	0.00	0.00	1.00	0.00	60,000.00	0.00
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	13,921.00	0.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Surplus (…	**-569,875.00**	**-296,496.29**	**-536,497.35**	**-295,952.35**	**-848,186.50**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS Surplus (Deficit):	**-569,875.00**	**-296,496.29**	**-536,497.35**	**-295,952.35**	**-848,186.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT						
SubDepartment: 02300 - POLICE DEPARTMENT						
35 - OTHER REVENUES	25,000.00	63,144.07	25,000.00	34,492.43	25,000.00	0.00
50 - PERSONNEL	4,607,158.00	4,441,521.40	4,893,992.86	2,534,933.19	5,780,038.68	0.00
60 - COMMODITIES	-685,875.00	-737,148.36	-730,045.00	-324,983.50	-843,506.00	0.00
70 - CONTRACT SERVICES	473,263.39	456,873.67	558,567.75	324,613.52	655,740.05	0.00
80 - CAPITAL OUTLAY	160,965.00	139,152.50	141,900.00	232,466.78	185,000.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Surplus (Deficit):	**-5,902,261.39**	**-5,711,551.86**	**-6,299,505.61**	**-3,382,504.56**	**-7,439,284.73**	**0.00**
SubDepartment: 02310 - POLICE DISPATCH						
50 - PERSONNEL	1,167,769.00	1,011,252.89	1,221,269.27	527,496.75	1,167,568.88	0.00
60 - COMMODITIES	13,000.00	4,656.06	9,500.00	2,516.74	9,500.00	0.00
70 - CONTRACT SERVICES	46,181.50	48,736.06	59,748.00	42,979.03	68,852.00	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**1,226,950.50**	**1,064,645.01**	**1,290,517.27**	**572,992.52**	**1,245,920.88**	**0.00**
SubDepartment: 02354 - POLICE GRANTS						
50 - PERSONNEL	0.00	556.18	0.00	0.00	0.00	0.00
SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**556.18**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Surplus (Defici..	**-7,129,211.89**	**-6,776,753.05**	**-7,590,022.88**	**-3,955,497.08**	**-8,685,205.61**	**0.00**
Department: 024 - FIRE DEPARTMENT						
SubDepartment: 02400 - FIRE DEPARTMENT						
35 - OTHER REVENUES	0.00	2,553.74	0.00	1,995.63	60,000.00	0.00
50 - PERSONNEL	2,912,765.00	2,856,014.91	3,231,321.00	1,602,672.20	3,340,194.00	0.00
60 - COMMODITIES	124,250.00	99,577.30	152,075.00	68,879.65	156,575.00	0.00
70 - CONTRACT SERVICES	184,255.00	143,993.80	223,630.00	99,036.07	238,884.75	0.00
80 - CAPITAL OUTLAY	45,500.00	3,721.83	53,503.50	6,425.04	210,500.00	0.00
90 - DEBT SERVICE	56,835.91	88,654.90	88,654.89	44,327.45	102,575.90	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
SubDepartment: 02400 - FIRE DEPARTMENT Surplus (Deficit):	**-3,323,605.91**	**-3,189,409.00**	**-3,749,184.39**	**-1,819,344.78**	**-3,988,729.65**	**0.00**
Department: 024 - FIRE DEPARTMENT Surplus (Deficit):	**-3,323,605.91**	**-3,189,409.00**	**-3,749,184.39**	**-1,819,344.78**	**-3,988,729.65**	**0.00**
Department: 025 - STREET DEPARTMENT						
SubDepartment: 02500 - STREET DEPARTMENT						
35 - OTHER REVENUES	22,570.00	30,006.19	22,570.00	263,783.52	22,570.00	0.00
50 - PERSONNEL	644,033.37	641,994.33	677,422.00	404,631.32	856,205.00	0.00
60 - COMMODITIES	464,615.00	442,001.99	480,365.00	176,309.11	501,365.00	0.00
70 - CONTRACT SERVICES	2,499,375.00	3,593,674.72	2,604,864.54	724,460.37	2,704,864.54	0.00
80 - CAPITAL OUTLAY	200,000.00	58,980.85	100,000.00	12,229.00	660,000.00	0.00
90 - DEBT SERVICE	26,257.00	129,165.19	136,677.98	64,582.59	136,677.98	0.00
SubDepartment: 02500 - STREET DEPARTMENT Surplus (Deficit):	**-3,811,710.37**	**-4,835,810.89**	**-3,976,759.52**	**-1,118,428.87**	**-4,836,542.52**	**0.00**
Department: 025 - STREET DEPARTMENT Surplus (Deficit):	**-3,811,710.37**	**-4,835,810.89**	**-3,976,759.52**	**-1,118,428.87**	**-4,836,542.52**	**0.00**
Department: 029 - LEGAL DEPARTMENT						
SubDepartment: 02900 - LEGAL DEPARTMENT						
50 - PERSONNEL	230,205.00	193,905.21	237,143.00	123,857.14	251,408.00	0.00
60 - COMMODITIES	9,500.00	9,725.30	9,500.00	3,201.04	13,000.00	0.00
70 - CONTRACT SERVICES	67,142.50	144,622.98	74,404.00	36,565.03	89,954.00	0.00
80 - CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**309,347.50**	**348,253.49**	**323,547.00**	**163,623.21**	**356,862.00**	**0.00**
Department: 029 - LEGAL DEPARTMENT Total:	**309,347.50**	**348,253.49**	**323,547.00**	**163,623.21**	**356,862.00**	**0.00**
Department: 030 - MUNICIPAL COURT						
SubDepartment: 03000 - MUNICIPAL COURT						
20 - LIABILITIES	60,000.00	65,608.82	60,000.00	37,828.87	60,000.00	0.00
35 - OTHER REVENUES	695,000.00	483,780.40	695,000.00	283,074.32	695,000.00	0.00
50 - PERSONNEL	270,200.00	245,492.93	301,824.40	163,955.99	381,022.56	0.00
60 - COMMODITIES	9,550.00	7,279.80	10,800.00	1,397.22	10,300.00	0.00
70 - CONTRACT SERVICES	210,559.00	154,940.01	193,672.00	92,912.57	225,772.00	0.00
SubDepartment: 03000 - MUNICIPAL COURT Surplus (Deficit):	**264,691.00**	**141,676.48**	**248,703.60**	**62,637.41**	**137,905.44**	**0.00**
Department: 030 - MUNICIPAL COURT Surplus (Deficit):	**264,691.00**	**141,676.48**	**248,703.60**	**62,637.41**	**137,905.44**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE						
SubDepartment: 04000 - OPERA HOUSE						
35 - OTHER REVENUES	0.00	11,905.46	0.00	32,109.63	0.00	0.00
60 - COMMODITIES	0.00	228.47	0.00	434.70	0.00	0.00
70 - CONTRACT SERVICES	172,000.00	28,130.83	172,000.00	59,749.10	172,000.00	0.00
SubDepartment: 04000 - OPERA HOUSE Surplus (Deficit):	**-172,000.00**	**-16,453.84**	**-172,000.00**	**-28,074.17**	**-172,000.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Surplus (Deficit):	**-172,000.00**	**-16,453.84**	**-172,000.00**	**-28,074.17**	**-172,000.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 048 - RECREATION DEPARTMENT						
SubDepartment: 04800 - RECREATION						
35 - OTHER REVENUES	15,067.36	18,213.75	15,067.36	8,539.00	15,067.36	0.00
50 - PERSONNEL	200,774.32	128,731.15	203,654.02	74,665.65	205,388.00	0.00
60 - COMMODITIES	-17,400.00	-14,258.71	-21,300.00	-5,690.13	-74,250.00	0.00
70 - CONTRACT SERVICES	88,751.10	78,664.53	91,086.05	40,730.92	122,769.78	0.00
80 - CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04800 - RECREATION Surplus (Deficit):	**-366,858.06**	**-203,440.64**	**-300,972.71**	**-112,547.70**	**-387,340.42**	**0.00**
Department: 048 - RECREATION DEPARTMENT Surplus (Deficit):	**-366,858.06**	**-203,440.64**	**-300,972.71**	**-112,547.70**	**-387,340.42**	**0.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM						
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PRO…						
70 - CONTRACT SERVICES	83,622.00	51,560.90	115,359.00	20,436.25	115,359.00	0.00
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR…	**83,622.00**	**51,560.90**	**115,359.00**	**20,436.25**	**115,359.00**	**0.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Tot…	**83,622.00**	**51,560.90**	**115,359.00**	**20,436.25**	**115,359.00**	**0.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-3,271,205.55**	**1,963,723.23**	**-5,095,104.80**	**-1,291,045.42**	**-8,634,441.20**	**0.00**
Fund: 002 - GRANT FUND						
Department: 010 - PARKS DEPARTMENT						
SubDepartment: 01000 - PARKS						
35 - OTHER REVENUES	0.00	1,030.00	0.00	7,669.70	0.00	0.00
80 - CAPITAL OUTLAY	0.00	12,631.84	0.00	39,927.75	0.00	0.00
SubDepartment: 01000 - PARKS Surplus (Deficit):	**0.00**	**-11,601.84**	**0.00**	**-32,258.05**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Surplus (Deficit):	**0.00**	**-11,601.84**	**0.00**	**-32,258.05**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT						
SubDepartment: 01400 - AIRPORT						
35 - OTHER REVENUES	0.00	23,759.10	0.00	286,000.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	291,888.77	0.00	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Surplus (Deficit):	**0.00**	**-268,129.67**	**0.00**	**286,000.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Surplus (Deficit):	**0.00**	**-268,129.67**	**0.00**	**286,000.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES						
SubDepartment: 01800 - AMBULANCE						
35 - OTHER REVENUES	0.00	2,023.32	0.00	0.00	0.00	0.00
60 - COMMODITIES	0.00	2,778.22	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	3,084.20	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Surplus (Deficit):	**0.00**	**-3,839.10**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**0.00**	**-3,839.10**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER						
SubDepartment: 01900 - ANIMAL SHELTER						
35 - OTHER REVENUES	0.00	15,000.00	0.00	20,000.00	0.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
60 - COMMODITIES	0.00	9,881.46	0.00	840.46	0.00	0.00
70 - CONTRACT SERVICES	0.00	3,281.10	0.00	2,886.29	0.00	0.00
SubDepartment: 01900 - ANIMAL SHELTER Surplus (Deficit):	**0.00**	**1,837.44**	**0.00**	**16,273.25**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER Surplus (Deficit):	**0.00**	**1,837.44**	**0.00**	**16,273.25**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT						
SubDepartment: 02300 - POLICE DEPARTMENT						
35 - OTHER REVENUES	0.00	59,672.29	0.00	1,536.00	0.00	0.00
50 - PERSONNEL	0.00	53,871.22	0.00	30,387.82	0.00	0.00
60 - COMMODITIES	0.00	6,181.66	0.00	26.32	0.00	0.00
70 - CONTRACT SERVICES	0.00	6,542.45	0.00	1,536.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Surplus (Deficit):	**0.00**	**-6,923.04**	**0.00**	**-30,414.14**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Surplus (Defici..	**0.00**	**-6,923.04**	**0.00**	**-30,414.14**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT						
SubDepartment: 02400 - FIRE DEPARTMENT						
35 - OTHER REVENUES	0.00	30,292.00	0.00	0.00	0.00	0.00
60 - COMMODITIES	0.00	3,266.44	0.00	1,287.53	0.00	0.00
70 - CONTRACT SERVICES	0.00	886.23	0.00	8,369.07	0.00	0.00
80 - CAPITAL OUTLAY	0.00	25,792.00	0.00	0.00	0.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Surplus (Deficit):	**0.00**	**347.33**	**0.00**	**-9,656.60**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Surplus (Deficit):	**0.00**	**347.33**	**0.00**	**-9,656.60**	**0.00**	**0.00**
Department: 025 - STREET DEPARTMENT						
SubDepartment: 02500 - STREET DEPARTMENT						
35 - OTHER REVENUES	0.00	200,000.00	0.00	0.00	0.00	0.00
50 - PERSONNEL	0.00	391,030.23	0.00	0.00	0.00	0.00
SubDepartment: 02500 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**-191,030.23**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 025 - STREET DEPARTMENT Surplus (Deficit):	**0.00**	**-191,030.23**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE						
SubDepartment: 04000 - OPERA HOUSE						
35 - OTHER REVENUES	0.00	398,914.33	0.00	35,102.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	454,346.02	0.00	81,744.80	0.00	0.00
SubDepartment: 04000 - OPERA HOUSE Surplus (Deficit):	**0.00**	**-55,431.69**	**0.00**	**-46,642.80**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Surplus (Deficit):	**0.00**	**-55,431.69**	**0.00**	**-46,642.80**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS						
SubDepartment: 21000 - PARK PROJECTS						
35 - OTHER REVENUES	0.00	12,589.38	0.00	65,612.61	0.00	0.00
60 - COMMODITIES	0.00	300.74	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	80,957.58	0.00	19,002.30	0.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
SubDepartment: 21000 - PARK PROJECTS Surplus (Deficit):	**0.00**	**-68,668.94**	**0.00**	**46,610.31**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS Surplus (Deficit):	**0.00**	**-68,668.94**	**0.00**	**46,610.31**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE						
SubDepartment: 22201 - FFE - GENERAL						
35 - OTHER REVENUES	0.00	0.00	0.00	772.50	0.00	0.00
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS						
SubDepartment: 27900 - BULLETPROOF VEST GRANT						
35 - OTHER REVENUES	0.00	3,508.96	0.00	1,105.62	0.00	0.00
60 - COMMODITIES	0.00	3,869.67	0.00	2,718.61	0.00	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Surplus (Deficit):	**0.00**	**-360.71**	**0.00**	**-1,612.99**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Surplus (Deficit):	**0.00**	**-360.71**	**0.00**	**-1,612.99**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Surplus (Deficit):	**0.00**	**-603,800.45**	**0.00**	**229,071.48**	**0.00**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND						
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT						
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DIS…						
30 - PROPERTY TAXES	290,578.00	0.00	290,578.00	0.00	290,578.00	0.00
35 - OTHER REVENUES	0.00	91.46	0.00	0.00	0.00	0.00
90 - DEBT SERVICE	896,273.00	0.00	270,300.00	0.00	270,300.00	0.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI…	**-605,695.00**	**91.46**	**20,278.00**	**0.00**	**20,278.00**	**0.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Su..	**-605,695.00**	**91.46**	**20,278.00**	**0.00**	**20,278.00**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Surplus (Def..	**-605,695.00**	**91.46**	**20,278.00**	**0.00**	**20,278.00**	**0.00**
Fund: 012 - DEBT SERVICE FUND						
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL						
SubDepartment: 10000 - DEBT SERVICE EXPENSES						
35 - OTHER REVENUES	18,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS						
SubDepartment: 10100 - KDOT REVOLVING LOANS						
70 - CONTRACT SERVICES	17,040.00	12,892.12	0.00	5,346.86	0.00	0.00
90 - DEBT SERVICE	1,067,980.00	1,071,808.96	1,084,701.00	79,885.36	1,084,701.00	0.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,085,020.00**	**1,084,701.08**	**1,084,701.00**	**85,232.22**	**1,084,701.00**	**0.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**1,085,020.00**	**1,084,701.08**	**1,084,701.00**	**85,232.22**	**1,084,701.00**	**0.00**

Categor...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 103 - BOND & INTEREST/LEASE PURCHASE						
SubDepartment: 10300 - BOND & INTEREST						
30 - PROPERTY TAXES	2,930,029.00	2,717,194.46	2,111,062.00	1,139,701.31	2,125,062.00	0.00
32 - SALES TAX	4,200,000.00	5,371,857.82	4,200,000.00	1,315,822.57	4,700,000.00	0.00
35 - OTHER REVENUES	2,655,000.00	3,321,704.75	2,000,000.00	1,129,489.18	2,000,000.00	0.00
70 - CONTRACT SERVICES	35,496.00	22,113.44	15,701.00	5,493.23	15,701.00	0.00
90 - DEBT SERVICE	10,217,218.00	9,794,428.90	9,448,759.00	0.00	9,448,759.00	0.00
SubDepartment: 10300 - BOND & INTEREST Surplus (Deficit):	**-467,685.00**	**1,594,214.69**	**-1,153,398.00**	**3,579,519.83**	**-639,398.00**	**0.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Surplus (Def..	**-467,685.00**	**1,594,214.69**	**-1,153,398.00**	**3,579,519.83**	**-639,398.00**	**0.00**
Fund: 012 - DEBT SERVICE FUND Surplus (Deficit):	**-1,534,705.00**	**509,513.61**	**-2,238,099.00**	**3,494,287.61**	**-1,724,099.00**	**0.00**
Fund: 014 - WATER UTILITY FUND						
Department: 500 - NON-DEPARTMENTAL						
SubDepartment: 50000 - WATER						
30 - PROPERTY TAXES	0.00	51.37	0.00	5.73	0.00	0.00
35 - OTHER REVENUES	23,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**23,000.00**	**51.37**	**0.00**	**5.73**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**23,000.00**	**51.37**	**0.00**	**5.73**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM						
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM						
35 - OTHER REVENUES	0.00	41,308.84	0.00	3,801.97	0.00	0.00
50 - PERSONNEL	429,324.00	297,093.12	309,000.00	149,631.36	327,162.00	0.00
60 - COMMODITIES	194,950.00	327,082.70	180,000.00	117,418.87	180,000.00	0.00
70 - CONTRACT SERVICES	859,257.00	875,893.10	500,000.00	392,432.48	500,000.00	0.00
80 - CAPITAL OUTLAY	4,888,214.00	170,717.50	500,000.00	0.00	500,000.00	0.00
90 - DEBT SERVICE	20,002.63	414,326.84	415,073.16	207,163.42	415,073.16	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Surplus (Def..	**-6,391,747.63**	**-2,043,804.42**	**-1,904,073.16**	**-862,844.16**	**-1,922,235.16**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Surplus (Deficit):	**-6,391,747.63**	**-2,043,804.42**	**-1,904,073.16**	**-862,844.16**	**-1,922,235.16**	**0.00**
Department: 533 - WATER PLANT OPERATIONS						
SubDepartment: 53300 - WATER PLANT OPERATIONS						
35 - OTHER REVENUES	0.00	7,838,302.64	0.00	338,069.64	0.00	0.00
70 - CONTRACT SERVICES	1,681,000.00	4,190,766.10	1,750,000.00	1,666,057.13	1,750,000.00	0.00
80 - CAPITAL OUTLAY	5,466,832.00	6,551,918.62	7,000,000.00	1,080,411.32	7,000,000.00	0.00
SubDepartment: 53300 - WATER PLANT OPERATIONS Surplus (Deficit..	**-7,147,832.00**	**-2,904,382.08**	**-8,750,000.00**	**-2,408,398.81**	**-8,750,000.00**	**0.00**
Department: 533 - WATER PLANT OPERATIONS Surplus (Deficit):	**-7,147,832.00**	**-2,904,382.08**	**-8,750,000.00**	**-2,408,398.81**	**-8,750,000.00**	**0.00**
Department: 534 - WATER ADMINISTRATION						
SubDepartment: 53400 - WATER ADMINISTRATION						
35 - OTHER REVENUES	6,347,000.00	7,107,733.36	6,500,000.00	3,447,472.33	6,500,000.00	0.00
50 - PERSONNEL	415,384.00	303,903.40	530,000.00	181,416.47	530,000.00	0.00
60 - COMMODITIES	38,150.00	31,526.74	350,000.00	8,167.84	350,000.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
70 - CONTRACT SERVICES	184,931.60	334,182.64	1,000,000.00	227,400.82	1,000,000.00	0.00
80 - CAPITAL OUTLAY	135,000.00	573,155.84	1,000,000.00	215,115.89	1,000,000.00	0.00
90 - DEBT SERVICE	922,493.00	1,100,847.02	1,500,000.00	604,811.72	1,500,000.00	0.00
91 - TRANSFER	985,000.00	735,000.00	885,000.00	485,000.00	885,000.00	0.00
SubDepartment: 53400 - WATER ADMINISTRATION Surplus (Deficit):	**3,666,041.40**	**4,029,117.72**	**1,235,000.00**	**1,725,559.59**	**1,235,000.00**	**0.00**
Department: 534 - WATER ADMINISTRATION Surplus (Deficit):	**3,666,041.40**	**4,029,117.72**	**1,235,000.00**	**1,725,559.59**	**1,235,000.00**	**0.00**
Fund: 014 - WATER UTILITY FUND Surplus (Deficit):	**-9,850,538.23**	**-919,017.41**	**-9,419,073.16**	**-1,545,677.65**	**-9,437,235.16**	**0.00**
Fund: 015 - WASTEWATER UTILITY FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	25,000.00	7,799,541.87	0.00	4,237,173.09	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**7,799,541.87**	**0.00**	**4,237,173.09**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**7,799,541.87**	**0.00**	**4,237,173.09**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM						
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM						
70 - CONTRACT SERVICES	0.00	3,325.18	0.00	2,193.78	0.00	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**3,325.18**	**0.00**	**2,193.78**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**3,325.18**	**0.00**	**2,193.78**	**0.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM						
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM						
50 - PERSONNEL	102,955.00	282,066.01	570,000.00	140,836.98	604,146.00	0.00
60 - COMMODITIES	124,700.00	71,368.69	50,000.00	31,383.23	50,000.00	0.00
70 - CONTRACT SERVICES	926,734.00	521,483.43	600,000.00	215,322.28	745,884.00	0.00
80 - CAPITAL OUTLAY	1,979,714.00	705,598.03	6,881,660.00	474,641.04	6,881,660.00	0.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,134,103.00**	**1,580,516.16**	**8,101,660.00**	**862,183.53**	**8,281,690.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,134,103.00**	**1,580,516.16**	**8,101,660.00**	**862,183.53**	**8,281,690.00**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION						
SubDepartment: 54100 - WASTEWATER ADMINISTRATION						
35 - OTHER REVENUES	6,760,000.00	291,558.04	67,100,000.00	147,273.52	67,100,000.00	0.00
50 - PERSONNEL	317,388.00	324,930.30	400,000.00	185,355.42	400,000.00	0.00
60 - COMMODITIES	31,300.00	19,987.32	13,000.00	8,167.79	13,000.00	0.00
70 - CONTRACT SERVICES	119,274.35	92,524.89	75,000.00	57,820.98	75,000.00	0.00
80 - CAPITAL OUTLAY	10,000.00	35,244.00	15,000.00	0.00	15,000.00	0.00
90 - DEBT SERVICE	1,413,897.00	1,293,590.19	971,000.00	512,179.95	971,000.00	0.00
91 - TRANSFER	735,000.00	985,000.00	735,000.00	735,000.00	735,000.00	0.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Surplus (…	**4,133,140.65**	**-2,459,718.66**	**64,891,000.00**	**-1,351,250.62**	**64,891,000.00**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION Surplus (Deficit):	**4,133,140.65**	**-2,459,718.66**	**64,891,000.00**	**-1,351,250.62**	**64,891,000.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 547 - WASTEWATER PLANT OPERATIONS						
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS						
35 - OTHER REVENUES	0.00	0.00	0.00	2,010,899.43	0.00	0.00
70 - CONTRACT SERVICES	2,449,900.00	2,473,761.09	2,060,000.00	1,626,874.16	2,060,000.00	0.00
80 - CAPITAL OUTLAY	5,000,000.00	1,701,581.03	60,000,000.00	4,943,767.43	60,000,000.00	0.00
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Surplus ..	**-7,449,900.00**	**-4,175,342.12**	**-62,060,000.00**	**-4,559,742.16**	**-62,060,000.00**	**0.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Surplus (Defic..	**-7,449,900.00**	**-4,175,342.12**	**-62,060,000.00**	**-4,559,742.16**	**-62,060,000.00**	**0.00**
Fund: 015 - WASTEWATER UTILITY FUND Surplus (Deficit):	**-6,425,862.35**	**-419,360.25**	**-5,270,660.00**	**-2,538,197.00**	**-5,450,690.00**	**0.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND						
Department: 400 - FEDERAL EQUITABLE SHARING						
SubDepartment: 40000 - FEDERAL EQUITALE SHARING						
35 - OTHER REVENUES	200,000.00	19,500.10	200,000.00	0.00	200,000.00	0.00
60 - COMMODITIES	38,059.00	0.00	200,000.00	0.00	200,000.00	0.00
70 - CONTRACT SERVICES	85,000.00	3,501.61	200,000.00	0.00	200,000.00	0.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Surplus (Defic..	**76,941.00**	**15,998.49**	**-200,000.00**	**0.00**	**-200,000.00**	**0.00**
Department: 400 - FEDERAL EQUITABLE SHARING Surplus (Deficit):	**76,941.00**	**15,998.49**	**-200,000.00**	**0.00**	**-200,000.00**	**0.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Surplus (Deficit):	**76,941.00**	**15,998.49**	**-200,000.00**	**0.00**	**-200,000.00**	**0.00**
Fund: 017 - TREASURY MANAGEMENT FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	0.00	991.35	0.00	359.73	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**991.35**	**0.00**	**359.73**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**991.35**	**0.00**	**359.73**	**0.00**	**0.00**
Department: 410 - US TREASURY FORFEITURE						
SubDepartment: 41000 - Treasury Forfeiture						
35 - OTHER REVENUES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
60 - COMMODITIES	15,925.00	0.00	106,303.00	0.00	106,303.00	0.00
70 - CONTRACT SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 41000 - Treasury Forfeiture Surplus (Deficit):	**-65,925.00**	**0.00**	**-56,303.00**	**0.00**	**-56,303.00**	**0.00**
Department: 410 - US TREASURY FORFEITURE Surplus (Deficit):	**-65,925.00**	**0.00**	**-56,303.00**	**0.00**	**-56,303.00**	**0.00**
Fund: 017 - TREASURY MANAGEMENT FUND Surplus (Deficit):	**-65,925.00**	**991.35**	**-56,303.00**	**359.73**	**-56,303.00**	**0.00**
Fund: 018 - STORM WATER UTILITY FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	0.00	12,335.71	0.00	6,097.70	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**12,335.71**	**0.00**	**6,097.70**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**12,335.71**	**0.00**	**6,097.70**	**0.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 057 - 057						
SubDepartment: 05700 - 05700						
70 - CONTRACT SERVICES	0.00	30,071.25	0.00	0.00	0.00	0.00
SubDepartment: 05700 - 05700 Total:	**0.00**	**30,071.25**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 057 - 057 Total:	**0.00**	**30,071.25**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION						
SubDepartment: 61800 - STORM WATER ADMINISTRATION						
35 - OTHER REVENUES	1,300,000.00	1,049,271.54	1,050,000.00	522,192.20	1,050,000.00	0.00
50 - PERSONNEL	123,840.00	65,657.56	60,000.00	37,280.84	60,000.00	0.00
60 - COMMODITIES	16,000.00	12,615.40	25,000.00	7,612.66	25,000.00	0.00
70 - CONTRACT SERVICES	2,000.00	68,485.42	25,000.00	150,058.90	25,000.00	0.00
91 - TRANSFER	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Surplus ..	**858,160.00**	**902,513.16**	**640,000.00**	**327,239.80**	**640,000.00**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION Surplus (Deficit..	**858,160.00**	**902,513.16**	**640,000.00**	**327,239.80**	**640,000.00**	**0.00**
Department: 619 - STORM WATER DISTRIBUTION						
SubDepartment: 61900 - STORM WATER DISTRIBUTION						
50 - PERSONNEL	76,213.00	72,436.00	60,000.00	42,642.81	63,455.00	0.00
60 - COMMODITIES	571,700.00	16,465.77	50,000.00	7,314.42	50,000.00	0.00
70 - CONTRACT SERVICES	426,040.00	1,242,230.46	75,000.00	72,567.49	275,000.00	0.00
80 - CAPITAL OUTLAY	500.00	0.00	3,183,782.00	310,000.00	3,183,782.00	0.00
90 - DEBT SERVICE	52,446.00	52,373.58	0.00	26,186.87	0.00	0.00
91 - TRANSFER	0.00	300,000.00	0.00	0.00	0.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**1,126,899.00**	**1,683,505.81**	**3,368,782.00**	**458,711.59**	**3,572,237.00**	**0.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**1,126,899.00**	**1,683,505.81**	**3,368,782.00**	**458,711.59**	**3,572,237.00**	**0.00**
Fund: 018 - STORM WATER UTILITY FUND Surplus (Deficit):	**-268,739.00**	**-798,728.19**	**-2,728,782.00**	**-125,374.09**	**-2,932,237.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND						
Department: 120 - ECONOMIC DEVELOPMENT						
SubDepartment: 12000 - ECONOMIC DEVELOPMENT						
30 - PROPERTY TAXES	216,841.00	214,449.89	236,189.00	125,846.72	236,189.00	0.00
35 - OTHER REVENUES	464,760.00	474,724.80	461,469.00	160,185.60	461,469.00	0.00
60 - COMMODITIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
70 - CONTRACT SERVICES	532,445.00	226,955.10	218,149.00	113,787.80	218,149.00	0.00
90 - DEBT SERVICE	381,246.00	312,510.98	408,345.00	204,172.44	408,345.00	0.00
91 - TRANSFER	897,500.00	200,000.00	337,359.00	0.00	337,359.00	0.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,139,590.00**	**-50,291.39**	**-276,195.00**	**-31,927.92**	**-276,195.00**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,139,590.00**	**-50,291.39**	**-276,195.00**	**-31,927.92**	**-276,195.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	**-1,139,590.00**	**-50,291.39**	**-276,195.00**	**-31,927.92**	**-276,195.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND						
Department: 130 - LIBRARY						
SubDepartment: 13000 - Library						
30 - PROPERTY TAXES	940,181.00	932,034.19	964,311.00	513,729.64	974,811.00	0.00
70 - CONTRACT SERVICES	952,741.00	932,034.19	952,092.00	513,729.64	952,092.00	0.00
SubDepartment: 13000 - Library Surplus (Deficit):	**-12,560.00**	**0.00**	**12,219.00**	**0.00**	**22,719.00**	**0.00**
Department: 130 - LIBRARY Surplus (Deficit):	**-12,560.00**	**0.00**	**12,219.00**	**0.00**	**22,719.00**	**0.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Surplus (Deficit):	**-12,560.00**	**0.00**	**12,219.00**	**0.00**	**22,719.00**	**0.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE)						
Department: 011 - SWIMMING POOL						
SubDepartment: 01100 - SWIMMING POOL						
35 - OTHER REVENUES	49,100.00	0.00	290,000.00	0.00	290,000.00	0.00
SubDepartment: 01100 - SWIMMING POOL Total:	**49,100.00**	**0.00**	**290,000.00**	**0.00**	**290,000.00**	**0.00**
Department: 011 - SWIMMING POOL Total:	**49,100.00**	**0.00**	**290,000.00**	**0.00**	**290,000.00**	**0.00**
Department: 043 - 043						
SubDepartment: 04300 - 04300						
70 - CONTRACT SERVICES	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
80 - CAPITAL OUTLAY	850,627.00	404,500.00	346,711.00	49.74	346,711.00	0.00
SubDepartment: 04300 - 04300 Total:	**850,627.00**	**404,500.00**	**1,346,711.00**	**49.74**	**1,346,711.00**	**0.00**
Department: 043 - 043 Total:	**850,627.00**	**404,500.00**	**1,346,711.00**	**49.74**	**1,346,711.00**	**0.00**
Department: 088 - 088						
SubDepartment: 08800 - 08800						
35 - OTHER REVENUES	0.00	279,471.93	0.00	0.00	0.00	0.00
SubDepartment: 08800 - 08800 Total:	**0.00**	**279,471.93**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 088 - 088 Total:	**0.00**	**279,471.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 021 - FEDERAL FUND EXCHANGE (FFE) Surplus (Deficit):	**-801,527.00**	**-125,028.07**	**-1,056,711.00**	**-49.74**	**-1,056,711.00**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND						
Department: 043 - 043						
SubDepartment: 04300 - 04300						
35 - OTHER REVENUES	588,210.00	604,285.97	581,260.00	289,609.88	581,260.00	0.00
70 - CONTRACT SERVICES	1,033,112.00	361,827.64	1,000,000.00	17,995.48	1,000,000.00	0.00
80 - CAPITAL OUTLAY	0.00	370,882.00	750,000.00	0.00	750,000.00	0.00
SubDepartment: 04300 - 04300 Surplus (Deficit):	**-444,902.00**	**-128,423.67**	**-1,168,740.00**	**271,614.40**	**-1,168,740.00**	**0.00**
Department: 043 - 043 Surplus (Deficit):	**-444,902.00**	**-128,423.67**	**-1,168,740.00**	**271,614.40**	**-1,168,740.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 088 - 088						
SubDepartment: 08800 - 08800						
70 - CONTRACT SERVICES	0.00	0.00	0.00	1,200.00	0.00	0.00
SubDepartment: 08800 - 08800 Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Department: 088 - 088 Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS						
SubDepartment: 62500 - KDOT PROJECTS						
70 - CONTRACT SERVICES	0.00	3,528.80	0.00	0.00	0.00	0.00
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**3,528.80**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**3,528.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Surplus (Deficit):	**-444,902.00**	**-131,952.47**	**-1,168,740.00**	**270,414.40**	**-1,168,740.00**	**0.00**
Fund: 023 - SANITATION FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
91 - TRANSFER	600,000.00	850,000.00	850,000.00	850,000.00	850,000.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**600,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**600,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**	**0.00**
Department: 644 - SANITATION OPERATIONS						
SubDepartment: 64400 - SANITATION OPERATIONS						
35 - OTHER REVENUES	0.00	21,407.26	0.00	11,232.17	0.00	0.00
50 - PERSONNEL	443,888.00	355,734.58	440,000.00	218,704.21	464,488.00	0.00
60 - COMMODITIES	178,885.00	141,555.47	75,000.00	87,401.29	85,000.00	0.00
70 - CONTRACT SERVICES	558,505.56	667,134.81	650,000.00	341,491.90	650,000.00	0.00
80 - CAPITAL OUTLAY	400,000.00	150,338.20	326,225.00	0.00	326,225.00	0.00
90 - DEBT SERVICE	93,376.00	0.00	93,376.00	0.00	93,376.00	0.00
SubDepartment: 64400 - SANITATION OPERATIONS Surplus (Deficit):	**-1,674,654.56**	**-1,293,355.80**	**-1,584,601.00**	**-636,365.23**	**-1,619,089.00**	**0.00**
Department: 644 - SANITATION OPERATIONS Surplus (Deficit):	**-1,674,654.56**	**-1,293,355.80**	**-1,584,601.00**	**-636,365.23**	**-1,619,089.00**	**0.00**
Department: 645 - SANITATION ADMINISTRATION						
SubDepartment: 64500 - SANITATION ADMINISTRATION						
35 - OTHER REVENUES	1,600,000.00	2,012,109.32	1,850,000.00	1,038,726.07	1,850,000.00	0.00
50 - PERSONNEL	82,328.00	94,457.78	500,000.00	54,807.29	500,000.00	0.00
60 - COMMODITIES	17,500.00	12,615.32	500,000.00	7,612.61	500,000.00	0.00
70 - CONTRACT SERVICES	33,800.10	31,817.72	100,000.00	12,843.01	100,000.00	0.00
80 - CAPITAL OUTLAY	0.00	0.00	600,000.00	0.00	600,000.00	0.00
SubDepartment: 64500 - SANITATION ADMINISTRATION Surplus (Def..	**1,466,371.90**	**1,873,218.50**	**150,000.00**	**963,463.16**	**150,000.00**	**0.00**
Department: 645 - SANITATION ADMINISTRATION Surplus (Deficit):	**1,466,371.90**	**1,873,218.50**	**150,000.00**	**963,463.16**	**150,000.00**	**0.00**
Fund: 023 - SANITATION FUND Surplus (Deficit):	**-808,282.66**	**-270,137.30**	**-2,284,601.00**	**-522,902.07**	**-2,319,089.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 024 - INSURANCE DISASTER FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00
90 - DEBT SERVICE	100,112.00	0.00	200,000.00	0.00	200,000.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Surplus (Deficit):	**-112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):	**-112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Surplus (Deficit):	**-112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT						
SubDepartment: 80000 - CAPITAL IMPROVEMENTS						
30 - PROPERTY TAXES	0.00	69.30	0.00	-5.55	0.00	0.00
60 - COMMODITIES	0.00	11,050.10	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	628,182.00	0.00	0.00	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	405,198.95	780,000.00	237,593.25	780,000.00	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-628,182.00**	**-416,179.75**	**-780,000.00**	**-237,598.80**	**-780,000.00**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT Surplus (Deficit):	**-628,182.00**	**-416,179.75**	**-780,000.00**	**-237,598.80**	**-780,000.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-478,182.00**	**-266,179.75**	**-630,000.00**	**-87,598.80**	**-630,000.00**	**0.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND						
Department: 420 - FIRE EQUIPMENT RESERVE						
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE						
30 - PROPERTY TAXES	433,615.00	430,197.10	472,065.00	251,885.07	476,065.00	0.00
35 - OTHER REVENUES	0.00	14,472.50	0.00	0.00	0.00	0.00
60 - COMMODITIES	220,000.00	8,796.03	220,000.00	0.00	220,000.00	0.00
70 - CONTRACT SERVICES	1,180.00	37,889.32	53,498.00	860.99	53,498.00	0.00
80 - CAPITAL OUTLAY	1,395,459.00	38,667.41	1,670,788.00	0.00	2,420,788.00	0.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Surplus (Deficit):	**-1,183,024.00**	**359,316.84**	**-1,472,221.00**	**251,024.08**	**-2,218,221.00**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE Surplus (Deficit):	**-1,183,024.00**	**359,316.84**	**-1,472,221.00**	**251,024.08**	**-2,218,221.00**	**0.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Surplus (Deficit):	**-1,183,024.00**	**359,316.84**	**-1,472,221.00**	**251,024.08**	**-2,218,221.00**	**0.00**
Fund: 035 - EMPLOYEE BENEFITS FUND						
Department: 140 - EMPLOYEE BENEFITS						
SubDepartment: 14000 - EMPLOYEE BENEFITS						
30 - PROPERTY TAXES	0.00	223.88	0.00	10.62	0.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
35 - OTHER REVENUES	250,000.00	252,835.15	150,000.00	-66,765.09	150,000.00	0.00
70 - CONTRACT SERVICES	1,548,097.00	218,419.02	1,069,028.00	91,677.94	1,069,028.00	0.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Surplus (Deficit):	**-1,298,097.00**	**34,640.01**	**-919,028.00**	**-158,432.41**	**-919,028.00**	**0.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS						
35 - OTHER REVENUES	0.00	-34,218.45	0.00	-8,678.88	0.00	0.00
SubDepartment: 14100 - EMPLOYEE BENEFITS Surplus (Deficit):	**0.00**	**-34,218.45**	**0.00**	**-8,678.88**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Surplus (Deficit):	**-1,298,097.00**	**421.56**	**-919,028.00**	**-167,111.29**	**-919,028.00**	**0.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Surplus (Deficit):	**-1,298,097.00**	**421.56**	**-919,028.00**	**-167,111.29**	**-919,028.00**	**0.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA)						
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS						
SubDepartment: 00200 - INFORMATION TECHNOLOGY						
60 - COMMODITIES	0.00	176,860.35	0.00	220,782.10	0.00	0.00
70 - CONTRACT SERVICES	0.00	128,280.30	37,600.00	421,022.08	37,600.00	0.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**305,140.65**	**37,600.00**	**641,804.18**	**37,600.00**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**305,140.65**	**37,600.00**	**641,804.18**	**37,600.00**	**0.00**
Department: 010 - PARKS DEPARTMENT						
SubDepartment: 01000 - PARKS						
80 - CAPITAL OUTLAY	0.00	966.00	0.00	128,782.15	0.00	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**966.00**	**0.00**	**128,782.15**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**966.00**	**0.00**	**128,782.15**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER						
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS						
70 - CONTRACT SERVICES	0.00	142,500.00	0.00	0.00	0.00	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT						
SubDepartment: 02300 - POLICE DEPARTMENT						
80 - CAPITAL OUTLAY	0.00	0.00	0.00	199,730.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**199,730.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**199,730.00**	**0.00**	**0.00**
Fund: 037 - AMERICAN RESCUE PLAN ACT (ARPA) Total:	**0.00**	**448,606.65**	**37,600.00**	**970,316.33**	**37,600.00**	**0.00**
Fund: 040 - SPECIAL PARKS AND RECREATION						
Department: 010 - PARKS DEPARTMENT						
SubDepartment: 01000 - PARKS						
35 - OTHER REVENUES	53,905.28	68,285.23	50,000.00	16,009.38	73,342.00	0.00

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
60 - COMMODITIES	155,062.00	0.00	206,479.00	0.00	206,479.00	0.00
SubDepartment: 01000 - PARKS Surplus (Deficit):	**-101,156.72**	**68,285.23**	**-156,479.00**	**16,009.38**	**-133,137.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Surplus (Deficit):	**-101,156.72**	**68,285.23**	**-156,479.00**	**16,009.38**	**-133,137.00**	**0.00**
Fund: 040 - SPECIAL PARKS AND RECREATION Surplus (Deficit):	**-101,156.72**	**68,285.23**	**-156,479.00**	**16,009.38**	**-133,137.00**	**0.00**
Fund: 044 - FREEDOM FEST						
Department: 330 - SUNDOWN SALUTE						
SubDepartment: 33000 - SUNDOWN SALUTE						
35 - OTHER REVENUES	0.00	580.00	0.00	269.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	345.00	0.00	0.00	0.00	0.00
SubDepartment: 33000 - SUNDOWN SALUTE Surplus (Deficit):	**0.00**	**235.00**	**0.00**	**269.00**	**0.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Surplus (Deficit):	**0.00**	**235.00**	**0.00**	**269.00**	**0.00**	**0.00**
Fund: 044 - FREEDOM FEST Surplus (Deficit):	**0.00**	**235.00**	**0.00**	**269.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS						
Department: 010 - PARKS DEPARTMENT						
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL						
35 - OTHER REVENUES	0.00	15,000.00	0.00	0.00	0.00	0.00
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE						
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE						
35 - OTHER REVENUES	0.00	0.00	0.00	500.00	0.00	0.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES						
SubDepartment: 01800 - AMBULANCE						
35 - OTHER REVENUES	0.00	980.00	0.00	0.00	0.00	0.00
60 - COMMODITIES	0.00	371.00	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Surplus (Deficit):	**0.00**	**609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Surplus (Deficit):	**0.00**	**609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER						
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS						
35 - OTHER REVENUES	0.00	16,112.15	0.00	10,815.80	0.00	0.00
60 - COMMODITIES	0.00	1,698.20	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	21,294.75	0.00	2,302.13	0.00	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Surplus (Defi…	**0.00**	**-6,880.80**	**0.00**	**8,513.67**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER Surplus (Deficit):	**0.00**	**-6,880.80**	**0.00**	**8,513.67**	**0.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Department: 023 - LAW ENFORCEMENT DEPARTMENT						
SubDepartment: 02300 - POLICE DEPARTMENT						
35 - OTHER REVENUES	0.00	3,410.00	0.00	1,000.00	0.00	0.00
60 - COMMODITIES	0.00	1,810.89	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	1,860.00	0.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Surplus (Deficit):	**0.00**	**-260.89**	**0.00**	**1,000.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL						
35 - OTHER REVENUES	0.00	0.00	0.00	800.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	132.50	0.00	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Surplus (D…	**0.00**	**0.00**	**0.00**	**667.50**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Surplus (Defici…	**0.00**	**-260.89**	**0.00**	**1,667.50**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Surplus (Deficit):	**0.00**	**8,467.31**	**0.00**	**10,681.17**	**0.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND						
Department: 330 - SUNDOWN SALUTE						
SubDepartment: 33000 - SUNDOWN SALUTE						
35 - OTHER REVENUES	4,228.00	33.00	4,228.00	5.00	4,228.00	0.00
70 - CONTRACT SERVICES	4,223.00	0.00	4,223.00	0.00	4,223.00	0.00
SubDepartment: 33000 - SUNDOWN SALUTE Surplus (Deficit):	**5.00**	**33.00**	**5.00**	**5.00**	**5.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Surplus (Deficit):	**5.00**	**33.00**	**5.00**	**5.00**	**5.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Surplus (Deficit):	**5.00**	**33.00**	**5.00**	**5.00**	**5.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND						
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM						
SubDepartment: 43000 - DRUG & ALCOHOL						
35 - OTHER REVENUES	53,905.28	68,285.23	53,905.28	16,009.37	73,342.00	0.00
50 - PERSONNEL	40,000.00	6,754.84	40,000.00	0.00	40,000.00	0.00
60 - COMMODITIES	42,148.00	593.51	68,069.00	0.00	68,069.00	0.00
70 - CONTRACT SERVICES	0.00	2,342.68	0.00	1,000.00	0.00	0.00
SubDepartment: 43000 - DRUG & ALCOHOL Surplus (Deficit):	**-28,242.72**	**58,594.20**	**-54,163.72**	**15,009.37**	**-34,727.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Surpl…	**-28,242.72**	**58,594.20**	**-54,163.72**	**15,009.37**	**-34,727.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Surplus (Deficit):	**-28,242.72**	**58,594.20**	**-54,163.72**	**15,009.37**	**-34,727.00**	**0.00**
Fund: 049 - OPIOID SETTLEMENT FUNDS						
Department: 440 - SPECIAL LAW ENFORCEMENT						
SubDepartment: 44000 - Special Law Enforcement						
35 - OTHER REVENUES	0.00	0.00	50,001.00	0.00	50,001.00	0.00
60 - COMMODITIES	0.00	0.00	50,000.00	0.00	50,000.00	0.00
70 - CONTRACT SERVICES	0.00	10,353.62	-56,040.00	0.00	-56,040.00	0.00

Categor...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
SubDepartment: 44000 - Special Law Enforcement Surplus (Deficit):	**0.00**	**10,353.62**	**-56,039.00**	**0.00**	**-56,039.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Surplus (Deficit):	**0.00**	**10,353.62**	**-56,039.00**	**0.00**	**-56,039.00**	**0.00**
Fund: 049 - OPIOID SETTLEMENT FUNDS Surplus (Deficit):	**0.00**	**10,353.62**	**-56,039.00**	**0.00**	**-56,039.00**	**0.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND						
Department: 440 - SPECIAL LAW ENFORCEMENT						
SubDepartment: 44000 - Special Law Enforcement						
35 - OTHER REVENUES	500,000.00	54,631.14	500,000.00	80,393.62	500,000.00	0.00
60 - COMMODITIES	300,000.00	138,679.21	640,035.00	38,347.03	640,035.00	0.00
70 - CONTRACT SERVICES	-132,616.00	-76,909.47	-50,000.00	-111,821.21	-50,000.00	0.00
80 - CAPITAL OUTLAY	200,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 44000 - Special Law Enforcement Surplus (Deficit):	**-132,616.00**	**-160,957.54**	**-190,035.00**	**-69,774.62**	**-190,035.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Surplus (Deficit):	**-132,616.00**	**-160,957.54**	**-190,035.00**	**-69,774.62**	**-190,035.00**	**0.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Surplus (Defic..	**-132,616.00**	**-160,957.54**	**-190,035.00**	**-69,774.62**	**-190,035.00**	**0.00**
Fund: 052 - CDBG REVOLVING LOAN FUND						
Department: 380 - CDBG REVOLVING LOAN FUND						
SubDepartment: 38000 - CDBG Revolving Loans						
35 - OTHER REVENUES	15,000.00	11,348.66	15,000.00	-31,046.29	15,000.00	0.00
70 - CONTRACT SERVICES	211,855.00	0.00	192,190.00	0.00	192,190.00	0.00
SubDepartment: 38000 - CDBG Revolving Loans Surplus (Deficit):	**-196,855.00**	**11,348.66**	**-177,190.00**	**-31,046.29**	**-177,190.00**	**0.00**
Department: 380 - CDBG REVOLVING LOAN FUND Surplus (Deficit):	**-196,855.00**	**11,348.66**	**-177,190.00**	**-31,046.29**	**-177,190.00**	**0.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Surplus (Deficit):	**-196,855.00**	**11,348.66**	**-177,190.00**	**-31,046.29**	**-177,190.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND						
Department: 450 - D.A.R.E .						
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING						
35 - OTHER REVENUES	0.00	1,400.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	15,042.00	11,839.35	0.00	3,462.88	0.00	0.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Surplus (Def..	**-15,042.00**	**-10,439.35**	**0.00**	**-3,462.88**	**0.00**	**0.00**
Department: 450 - D.A.R.E . Surplus (Deficit):	**-15,042.00**	**-10,439.35**	**0.00**	**-3,462.88**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE						
SubDepartment: 45100 - Law Enforcement Training						
35 - OTHER REVENUES	15,000.00	6,697.73	100,000.00	3,628.61	100,000.00	0.00
60 - COMMODITIES	0.00	1,613.42	195,000.00	0.00	195,000.00	0.00
SubDepartment: 45100 - Law Enforcement Training Surplus (Deficit):	**15,000.00**	**5,084.31**	**-95,000.00**	**3,628.61**	**-95,000.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Surplus (Defi..	**15,000.00**	**5,084.31**	**-95,000.00**	**3,628.61**	**-95,000.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Surplus (Def..	**-42.00**	**-5,355.04**	**-95,000.00**	**165.73**	**-95,000.00**	**0.00**

Categor…	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
Fund: 075 - JUNCTION CITY LAND BANK FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
60 - COMMODITIES	0.00	8,146.15	400,000.00	9,730.00	400,000.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Surplus (Deficit):	**100,000.00**	**-8,146.15**	**-300,000.00**	**-9,730.00**	**-300,000.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):	**100,000.00**	**-8,146.15**	**-300,000.00**	**-9,730.00**	**-300,000.00**	**0.00**
Department: 390 - JC LAND BANK						
SubDepartment: 39000 - JC LAND BANK						
35 - OTHER REVENUES	0.00	558,000.00	0.00	80,500.00	0.00	0.00
70 - CONTRACT SERVICES	479,378.00	392,307.04	310,804.00	50,070.17	310,804.00	0.00
SubDepartment: 39000 - JC LAND BANK Surplus (Deficit):	**-479,378.00**	**165,692.96**	**-310,804.00**	**30,429.83**	**-310,804.00**	**0.00**
Department: 390 - JC LAND BANK Surplus (Deficit):	**-479,378.00**	**165,692.96**	**-310,804.00**	**30,429.83**	**-310,804.00**	**0.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Surplus (Deficit):	**-379,378.00**	**157,546.81**	**-610,804.00**	**20,699.83**	**-610,804.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND						
Department: 860 - WATER CAPITAL IMPROVEMENTS						
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEME…						
35 - OTHER REVENUES	1,000,000.00	4,436,509.59	6,000,000.00	522,504.36	6,000,000.00	0.00
70 - CONTRACT SERVICES	1,072,615.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS …	**-72,615.00**	**4,436,509.59**	**0.00**	**522,504.36**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Surplus (Deficit):	**-72,615.00**	**4,436,509.59**	**0.00**	**522,504.36**	**0.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Surplus (Deficit):	**-72,615.00**	**4,436,509.59**	**0.00**	**522,504.36**	**0.00**	**0.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND						
Department: 000 - NON-DEPARTMENTAL						
SubDepartment: 00000 - NON-DEPARTMENTAL						
35 - OTHER REVENUES	500,000.00	1,740,677.46	16,705,702.00	658,225.97	16,705,702.00	0.00
70 - CONTRACT SERVICES	800,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Surplus (Deficit):	**-300,000.00**	**1,740,677.46**	**1,705,702.00**	**658,225.97**	**1,705,702.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Surplus (Deficit):	**-300,000.00**	**1,740,677.46**	**1,705,702.00**	**658,225.97**	**1,705,702.00**	**0.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Surplus (D…	**-300,000.00**	**1,740,677.46**	**1,705,702.00**	**658,225.97**	**1,705,702.00**	**0.00**
Report Surplus (Deficit):	**-29,322,906.23**	**5,142,692.91**	**-32,454,624.68**	**-1,892,294.11**	**-36,608,817.36**	**0.00**

Fund Summary

Defined Budgets

Fund	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
001 - GENERAL FUND	-3,271,205.55	1,963,723.23	-5,095,104.80	-1,291,045.42	-8,634,441.20	0.00
002 - GRANT FUND	0.00	-603,800.45	0.00	229,071.48	0.00	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	-605,695.00	91.46	20,278.00	0.00	20,278.00	0.00
012 - DEBT SERVICE FUND	-1,534,705.00	509,513.61	-2,238,099.00	3,494,287.61	-1,724,099.00	0.00
014 - WATER UTILITY FUND	-9,850,538.23	-919,017.41	-9,419,073.16	-1,545,677.65	-9,437,235.16	0.00
015 - WASTEWATER UTILITY FUND	-6,425,862.35	-419,360.25	-5,270,660.00	-2,538,197.00	-5,450,690.00	0.00
016 - FEDERAL EQUITABLE SHARING FUND	76,941.00	15,998.49	-200,000.00	0.00	-200,000.00	0.00
017 - TREASURY MANAGEMENT FUND	-65,925.00	991.35	-56,303.00	359.73	-56,303.00	0.00
018 - STORM WATER UTILITY FUND	-268,739.00	-798,728.19	-2,728,782.00	-125,374.09	-2,932,237.00	0.00
019 - ECONOMIC DEVELOPMENT FUND	-1,139,590.00	-50,291.39	-276,195.00	-31,927.92	-276,195.00	0.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	-12,560.00	0.00	12,219.00	0.00	22,719.00	0.00
021 - FEDERAL FUND EXCHANGE (FFE)	-801,527.00	-125,028.07	-1,056,711.00	-49.74	-1,056,711.00	0.00
022 - SPECIAL HIGHWAY FUND	-444,902.00	-131,952.47	-1,168,740.00	270,414.40	-1,168,740.00	0.00
023 - SANITATION FUND	-808,282.66	-270,137.30	-2,284,601.00	-522,902.07	-2,319,089.00	0.00
024 - INSURANCE DISASTER FUND	-112.00	0.00	0.00	0.00	0.00	0.00
025 - CAPITAL IMPROVEMENT FUND	-478,182.00	-266,179.75	-630,000.00	-87,598.80	-630,000.00	0.00
026 - FIRE EQUIPMENT RESERVE FUND	-1,183,024.00	359,316.84	-1,472,221.00	251,024.08	-2,218,221.00	0.00
035 - EMPLOYEE BENEFITS FUND	-1,298,097.00	421.56	-919,028.00	-167,111.29	-919,028.00	0.00
037 - AMERICAN RESCUE PLAN ACT (ARPA)	0.00	-448,606.65	-37,600.00	-970,316.33	-37,600.00	0.00
040 - SPECIAL PARKS AND RECREATION	-101,156.72	68,285.23	-156,479.00	16,009.38	-133,137.00	0.00
044 - FREEDOM FEST	0.00	235.00	0.00	269.00	0.00	0.00
045 - SPECIAL PROJECTS	0.00	8,467.31	0.00	10,681.17	0.00	0.00
046 - SUNDOWN SALUTE FUND	5.00	33.00	5.00	5.00	5.00	0.00
047 - DRUG & ALCOHOL ABUSE FUND	-28,242.72	58,594.20	-54,163.72	15,009.37	-34,727.00	0.00
049 - OPIOID SETTLEMENT FUNDS	0.00	10,353.62	-56,039.00	0.00	-56,039.00	0.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	-132,616.00	-160,957.54	-190,035.00	-69,774.62	-190,035.00	0.00
052 - CDBG REVOLVING LOAN FUND	-196,855.00	11,348.66	-177,190.00	-31,046.29	-177,190.00	0.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	-42.00	-5,355.04	-95,000.00	165.73	-95,000.00	0.00
075 - JUNCTION CITY LAND BANK FUND	-379,378.00	157,546.81	-610,804.00	20,699.83	-610,804.00	0.00
084 - WATER CAPITAL IMPROVEMENT FUND	-72,615.00	4,436,509.59	0.00	522,504.36	0.00	0.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	-300,000.00	1,740,677.46	1,705,702.00	658,225.97	1,705,702.00	0.00
Report Surplus (Deficit):	**-29,322,906.23**	**5,142,692.91**	**-32,454,624.68**	**-1,892,294.11**	**-36,608,817.36**	**0.00**