BUDGET WORK SESSION

June 13, 2018
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Jeff Underhill
Commissioner Nicholas Allbritton
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Shawna Settles

1. 6:00 P.M. - CALL TO ORDER:

2. NEW BUSINESS:

a. 2019 Budget Work Session.

3. ADJOURNMENT:

Backup material for agenda item:

a. 2019 Budget Work Session.

Allen Dinkel
City Manager
Administration
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Date: June 12, 2018

To: City Commissioners

From: Allen Dinkel, City Manager

RE: 2019 Budgets

This memo is to give a quick review and comments on the formation of the 2019 budget.

The draft budget is based on the prior year mill levy value for property tax and NRP because we will not have the new estimates until June 15th. We did receive Motor Vehicle estimates, State special highway tax, and alcohol liquor tax estimates, which are in the draft budget.

Personnel Costs:
This budget reflects a 2% COLA increase for full-time and regular part-time non-union employees and includes the police and fire union agreement increases as negotiated.

The employee benefit increases include .5% in KPERS, 2.04% increase in KP&F, no increase in health insurance but a 2% increase in dental.

Other Notes:
The street improvement projects remains at $1.1 million, same as last year. We do need to discuss additional costs for 2019 for the proposed roundabout at McFarland and Eisenhower.

City of Junction City
Budget Work Session Schedule
Municipal Court Building, 701 N. Jefferson Street

Wednesday, June 13, 2018		
Public Works	Fund	Department
Street Department	1	25
Water Utility (Distribution)	14	532
Veolia - Water Utility (Operations)	14	533
Wastewater Utility (Distribution)	15	540
Veolia - Wastewater Utility (Operations)	15	547
Storm Water Utility (Distribution)	18	619
Special Highway	22	All
Solid Waste Utility (Operations)	23	644
Airport	1	14
Fire Department	Fund	Department
Ambulance	1	18
Fire	1	24
Fire Reserve	26	All
Parks & Recreation	Fund	Department
Building Maintenance	1	8
Parks	1	10
Swimming Pool	1	11
Spin City	1	13
Rolling Meadows Golf Course	1	17
Recreation - 12th Street Community Center	1	48
Second Meeting		
Other Budgets	Fund	Department
Highland Cemetery	1	3
Military Affairs	1	3
Animal Shelter	1	19
C.L. Hoover Opera House	1	40
Chamber of Commerce, Economic Development	19	All
Dorothy Bramlage Public Library	20	All
Building & Codes Enforcement	Fund	Department
Engineering	1	21
Building & Codes	1	22

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

Law Enforcement	Fund	Department
Law Enforcement	1	23
Federal Equitable Sharing	16	All
Treasury Management	17	All
Drug & Alcohol	47	All
Special Law Enforcement	50	All
Law Enforcement Training/DARE	54	All

Administration	Fund	Department
General Discussion		
Administration	1	3
Planning & Zoning	1	20
Bluffs Rural Housing Incentive District	3	All
Debt Service	12	All
Water Utility (Administration)	14	534
Wastewater Utility (Administration)	15	541
Storm Water Utility (Administration)	18	618
Solid Waste (Administration)	23	645
Capital Improvement	25	All
Employee Benefits	35	All
Community Development Revolving Loans	52	All
Land Bank	75	All
Water Capital	84	All
Wastewater Capital	85	All

Budget Worksheet
Account Summary
For Fiscal: 2018 Period Ending: 12/31/2018

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 001 - GENERAL FUND								
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 30 - TAXES								
001-4-00100-0000-0300	IN LIEU OF TAX	13,000.00	21,232.48	13,000.00	22,852.30	15,000.00	0.00	15,000.00
001-4-00100-0000-0301	ADVALOREM TAX	3,382,371.00	3,274,417.21	3,454,625.00	3,311,027.77	3,012,802.00	2,822,408.70	3,012,802.00
001-4-00100-0000-0302	DELINQUENT TAX	0.00	8,222.13	40,000.00	129,558.81	20,000.00	67,441.76	40,000.00
001-4-00100-0000-0303	MOTOR VEHICLE TAX	230,104.00	247,980.31	290,311.00	309,766.53	305,851.00	93,911.05	277,058.00
001-4-00100-0000-0305	LG TK DIST	1,233.00	984.57	1,784.00	1,208.46	1,609.00	1,589.72	1,596.00
001-4-00100-0000-0306	RECREATIONAL VEHICLE TAX	1,637.00	1,791.88	1,955.00	2,188.20	2,203.00	554.41	1,900.00
001-4-00100-0000-0307	RENT VEHICLE EXCISE TAX	0.00	0.00	0.00	0.00	0.00	1,915.60	
001-4-00100-0000-0308	WATERCRAFT TAX DISTN	0.00	75.01	7,767.00	1,334.65	0.00	1,365.42	
001-4-00100-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	5,687.31	6,897.00	9,209.15	0.00	5,394.91	
	Category: 30 - TAXES Total:	**3,628,345.00**	**3,560,390.90**	**3,816,339.00**	**3,787,145.87**	**3,357,465.00**	**2,994,581.57**	**3,348,356.00**
Category: 32 - SALES TAX								
001-4-00100-0000-0321	CITY SALES TAX	3,800,000.00	3,681,748.37	3,800,000.00	3,620,147.61	3,500,000.00	1,158,225.42	3,500,000.00
001-4-00100-0000-0322	COUNTY SALES TAX	2,200,000.00	2,164,055.25	2,100,000.00	2,104,427.74	2,050,000.00	695,696.38	2,050,000.00
001-4-00100-0000-0323	USE TAX	950,000.00	1,016,551.77	950,000.00	1,041,615.11	1,000,000.00	350,780.65	1,000,000.00
	Category: 32 - SALES TAX Total:	**6,950,000.00**	**6,862,355.39**	**6,850,000.00**	**6,766,190.46**	**6,550,000.00**	**2,204,702.45**	**6,550,000.00**
Category: 33 - FRANCHISE TAX								
001-4-00100-0000-0324	FRANCHISE FEE ELECTRIC	1,220,000.00	1,296,976.13	1,215,000.00	1,259,393.11	1,255,000.00	330,254.22	1,255,000.00
001-4-00100-0000-0325	FRANCHISE TAX GAS	370,000.00	233,813.50	325,000.00	302,922.80	300,000.00	227,884.97	300,000.00
001-4-00100-0000-0326	FRANCHISE TAX TELEPHONE	85,000.00	36,583.47	60,000.00	40,817.03	45,000.00	9,024.79	40,000.00
001-4-00100-0000-0327	FRANCHISE TAX CABLE	275,000.00	229,593.65	250,000.00	215,861.64	220,000.00	60,634.87	200,000.00
001-4-00100-0000-0333	FRANCHISE TAX TELECOMMUNI...	0.00	9,535.49	2,500.00	7,177.69	5,000.00	2,525.27	5,000.00
	Category: 33 - FRANCHISE TAX Total:	**1,950,000.00**	**1,806,502.24**	**1,852,500.00**	**1,826,172.27**	**1,825,000.00**	**630,324.12**	**1,800,000.00**
Category: 35 - OTHER REVENUES								
001-4-00100-0000-0304	LIQUOR TAX	69,797.00	60,348.15	63,814.00	59,317.32	62,031.00	26,090.69	59,321.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-4-00100-0000-0310	COMMUNITY LINKS	35,000.00	34,829.97	35,000.00	34,782.03	35,000.00	8,773.02	35,000.00
001-4-00100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	19,549.86	0.00	-178.62	0.00	-356.77	
001-4-00100-0000-0328	APPLICATION FEE	0.00	1,982.00	1,500.00	1,279.00	1,750.00	0.00	
001-4-00100-0000-0329	DAY CARE OPERATION INSPECTI...	0.00	4,900.00	4,000.00	4,400.00	4,500.00	1,600.00	4,000.00
001-4-00100-0000-0330	ALARM PERMITS/FALSE ALARMS	3,000.00	3,675.00	3,000.00	7,533.06	3,500.00	1,275.00	3,500.00
001-4-00100-0000-0331	CITY PERMITS	150,000.00	181,592.07	200,000.00	158,130.47	180,000.00	63,915.85	160,000.00
001-4-00100-0000-0332	LIQUOR LICENSES	6,500.00	12,650.00	6,500.00	7,730.00	10,000.00	4,775.00	6,500.00
001-4-00100-0000-0334	TAXI LICENSES	500.00	875.50	500.00	351.50	750.00	73.50	
001-4-00100-0000-0336	TRAILER CT,PAWN,PEDLR LICENS...	5,000.00	8,410.00	5,000.00	7,490.00	8,000.00	9,240.00	8,000.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	45,000.00	31,173.00	55,000.00	41,827.00	40,000.00	16,275.00	40,000.00
001-4-00100-0000-0338	OTHER LICENSES	4,000.00	5,325.00	25,000.00	4,640.00	5,000.00	800.00	3,000.00
001-4-00100-0000-0339	LICENSE INVESTIGATIONS FEES	500.00	1,125.00	1,000.00	975.00	1,000.00	150.00	1,000.00
001-4-00100-0000-0340	ANIMAL CONTROL FEES	4,000.00	1,650.00	3,000.00	1,465.00	2,000.00	735.00	2,000.00
001-4-00100-0000-0352	BAD DEBT COLLECTIONS	0.00	0.00	0.00	-181.77	0.00	0.00	
001-4-00100-0000-0356	SALE OF MAPS,PLATS & COPIES	10,000.00	8,003.62	5,500.00	7,658.43	6,000.00	3,829.98	6,000.00
001-4-00100-0000-0357	FINES & FORFEITURES	800,000.00	566,689.74	675,000.00	588,691.19	625,000.00	270,779.55	625,000.00
001-4-00100-0000-0358	RENT INCOME	95,000.00	79,120.57	80,000.00	75,931.39	80,000.00	32,365.87	75,000.00
001-4-00100-0000-0359	RESEARCH FEES	0.00	1,656.75	0.00	2,132.93	1,000.00	131.50	1,000.00
001-4-00100-0000-0385	VENDING MACHINE SALES	0.00	100.99	0.00	1,719.34	0.00	77.61	
001-4-00100-0000-0401	INTERGOVERNMENTAL	0.00	165,550.23	150,000.00	115,642.00	160,000.00	70,408.50	160,000.00
001-4-00100-0000-0403	CENTRAL DISPATCH	500,000.00	471,399.71	500,000.00	566,362.93	500,000.00	200,492.44	550,000.00
001-4-00100-0000-0420	INSURANCE PROCEEDS	0.00	5,611.99	0.00	11,802.01	0.00	1,087.50	
001-4-00100-0000-0421	MISCELLANEOUS	60,000.00	32,426.90	4,500.00	30,972.50	25,175.00	40,143.36	30,000.00
001-4-00100-0000-0422	SALE OF FIXED ASSETS	10,000.00	6,450.00	7,500.00	0.00	5,000.00	0.00	
001-4-00100-0000-0423	INTEREST REVENUE	7,500.00	8,256.73	500.00	30,624.95	5,000.00	4,625.84	10,000.00
001-4-00100-0000-0424	INTEREST ON CHECKING ACCT	0.00	3,912.50	0.00	10,500.69	4,000.00	5,156.90	7,000.00
001-4-00100-0000-0425	RETURN ON INVESTMENTS	0.00	22,614.99	10,000.00	0.00	18,000.00	0.00	18,000.00
001-4-00100-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-8,903.19	0.00	1,132.83	0.00	1,820.92	
001-4-00100-0000-0427	DONATIONS	0.00	0.00	0.00	0.00	0.00	1.00	
001-4-00100-0000-0431	TRANSFER FROM OTHER FUNDS	1,130,000.00	1,140,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
001-4-00100-0000-0439	GRANT PROCEEDS	0.00	1,030.00	0.00	1,636.68	0.00	11,287.52	

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-4-00100-0000-0485	LEASE PURCHASE PROCEEDS	0.00	223,636.00	115,000.00	0.00	309,500.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**2,935,797.00**	**3,095,643.08**	**3,081,314.00**	**2,904,367.86**	**3,222,206.00**	**1,905,554.78**	**2,934,321.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**15,464,142.00**	**15,324,891.61**	**15,600,153.00**	**15,283,876.46**	**14,954,671.00**	**7,735,162.92**	**14,632,677.00**
	Department: 001 - GENERAL EXPENSES Total:	**15,464,142.00**	**15,324,891.61**	**15,600,153.00**	**15,283,876.46**	**14,954,671.00**	**7,735,162.92**	**14,632,677.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
001-4-01000-0000-0358	RENT INCOME	8,000.00	4,101.78	5,000.00	7,210.31	5,000.00	773.36	5,000.00
001-4-01000-0000-0421	MISCELLANEOUS INCOME	0.00	39.85	0.00	-403.24	0.00	194.85	
	Category: 35 - OTHER REVENUES Total:	**8,000.00**	**4,141.63**	**5,000.00**	**6,807.07**	**5,000.00**	**968.21**	**5,000.00**
	SubDepartment: 01000 - PARKS Total:	**8,000.00**	**4,141.63**	**5,000.00**	**6,807.07**	**5,000.00**	**968.21**	**5,000.00**
	Department: 010 - PARKS DEPARTMENT Total:	**8,000.00**	**4,141.63**	**5,000.00**	**6,807.07**	**5,000.00**	**968.21**	**5,000.00**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 35 - OTHER REVENUES								
001-4-01100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	2.87	0.00	33.35	0.00	0.00	
001-4-01100-0000-0350	SWIMMING POOL PASSES	15,000.00	9,840.00	12,000.00	10,888.82	12,000.00	505.00	12,000.00
001-4-01100-0000-0351	GENERAL ADMISSIONS	33,000.00	29,070.15	30,000.00	29,883.70	30,000.00	0.00	30,000.00
001-4-01100-0000-0358	RENT INCOME	0.00	3,093.02	3,000.00	2,392.73	3,000.00	0.00	3,000.00
001-4-01100-0000-0440	SWIMMING POOL LESSONS	6,000.00	12,920.00	8,000.00	9,175.00	8,000.00	105.00	8,000.00
001-4-01100-0000-0449	CONCESSION PROCEEDS	20,000.00	12,075.80	12,000.00	13,606.33	12,000.00	0.00	12,000.00
	Category: 35 - OTHER REVENUES Total:	**74,000.00**	**67,001.84**	**65,000.00**	**65,979.93**	**65,000.00**	**610.00**	**65,000.00**
	SubDepartment: 01100 - SWIMMING POOL Total:	**74,000.00**	**67,001.84**	**65,000.00**	**65,979.93**	**65,000.00**	**610.00**	**65,000.00**
	Department: 011 - SWIMMING POOL Total:	**74,000.00**	**67,001.84**	**65,000.00**	**65,979.93**	**65,000.00**	**610.00**	**65,000.00**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 35 - OTHER REVENUES								
001-4-01300-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	23.25	0.00	-7.50	0.00	51.25	
001-4-01300-0000-0350	PASSES	2,000.00	1,354.00	0.00	91.12	0.00	94.85	
001-4-01300-0000-0351	GENERAL ADMISSION	100,000.00	100,227.00	105,000.00	91,089.28	105,000.00	41,602.91	100,000.00
001-4-01300-0000-0358	RENT INCOME	34,000.00	47,206.75	38,000.00	40,920.13	40,000.00	14,207.61	40,000.00
001-4-01300-0000-0385	VENDING MACHINE SALES	8,000.00	7,020.50	8,000.00	6,266.65	8,000.00	2,266.20	8,000.00
001-4-01300-0000-0421	MISCELLANEOUS	5,000.00	8,031.40	5,000.00	5,545.40	5,000.00	1,672.10	5,000.00

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-4-01300-0000-0449	CONCESSION PROCEEDS	27,500.00	25,079.22	27,000.00	24,440.66	27,000.00	13,956.72	27,000.00
001-4-01300-0000-0456	SPECIAL EVENTS	2,500.00	4,319.00	3,500.00	2,469.43	3,500.00	1,721.35	3,500.00
	Category: 35 - OTHER REVENUES Total:	**179,000.00**	**193,261.12**	**186,500.00**	**170,815.17**	**188,500.00**	**75,572.99**	**183,500.00**
	SubDepartment: 01300 - SPIN CITY Total:	**179,000.00**	**193,261.12**	**186,500.00**	**170,815.17**	**188,500.00**	**75,572.99**	**183,500.00**
	Department: 013 - SPIN CITY Total:	**179,000.00**	**193,261.12**	**186,500.00**	**170,815.17**	**188,500.00**	**75,572.99**	**183,500.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
001-4-01400-0000-0358	RENT INCOME	24,000.00	39,390.50	34,000.00	12,753.00	34,000.00	14,577.67	25,000.00
001-4-01400-0000-0421	MISCELLANEOUS INCOME	0.00	0.00	0.00	264.80	0.00	0.00	
001-4-01400-0000-0440	AIRPORT FLOWAGE FEES	1,000.00	2,080.28	1,000.00	1,061.16	1,000.00	0.00	31,250.00
	Category: 35 - OTHER REVENUES Total:	**25,000.00**	**41,470.78**	**35,000.00**	**14,078.96**	**35,000.00**	**14,577.67**	**56,250.00**
	SubDepartment: 01400 - AIRPORT Total:	**25,000.00**	**41,470.78**	**35,000.00**	**14,078.96**	**35,000.00**	**14,577.67**	**56,250.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**25,000.00**	**41,470.78**	**35,000.00**	**14,078.96**	**35,000.00**	**14,577.67**	**56,250.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - GOLF COURSE								
Category: 35 - OTHER REVENUES								
001-4-01700-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	2,148.78	0.00	0.00	0.00	0.00	
001-4-01700-0000-0368	GOLF LESSONS	1,200.00	1,060.00	1,200.00	370.00	1,200.00	50.00	500.00
001-4-01700-0000-0369	ANNUAL MONTHLY FEES	5,500.00	4,149.52	5,000.00	4,647.79	5,000.00	2,196.46	5,000.00
001-4-01700-0000-0370	TOURNAMENT FEES	20,000.00	19,431.83	10,000.00	32,468.69	10,000.00	7,018.91	10,000.00
001-4-01700-0000-0371	ANNUAL FEES	40,000.00	39,945.00	42,000.00	38,980.24	42,000.00	32,377.22	42,000.00
001-4-01700-0000-0372	GREEN FEES	115,000.00	80,162.05	108,550.00	64,893.67	108,550.00	19,828.59	80,000.00
001-4-01700-0000-0373	CART STORAGE	21,000.00	16,525.00	21,000.00	18,184.18	21,000.00	12,099.13	21,000.00
001-4-01700-0000-0374	ELECTRIC CART RENTAL	80,000.00	59,994.29	80,000.00	63,499.44	80,000.00	22,225.11	80,000.00
001-4-01700-0000-0375	PULL CART RENTAL	750.00	682.98	750.00	1,195.35	750.00	306.13	750.00
001-4-01700-0000-0376	GOLF MERCHANDISE	23,000.00	19,905.91	23,000.00	22,094.94	23,000.00	5,664.26	23,000.00
001-4-01700-0000-0378	RANGE FEES	6,500.00	6,388.72	6,500.00	6,473.60	6,500.00	2,362.72	6,500.00
001-4-01700-0000-0381	BEER SALES	25,000.00	27,751.36	27,000.00	30,029.08	27,000.00	9,109.23	27,000.00
001-4-01700-0000-0384	FOOD SALES	25,000.00	10,832.39	25,000.00	11,367.06	25,000.00	3,143.02	25,000.00
001-4-01700-0000-0385	VENDING MACHINE SALES	0.00	11,491.96	0.00	11,703.16	0.00	3,461.40	
001-4-01700-0000-0427	DONATIONS	0.00	1,219.22	0.00	0.00	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-4-01700-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	125,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**362,950.00**	**301,689.01**	**350,000.00**	**305,907.20**	**475,000.00**	**119,842.18**	**320,750.00**
	SubDepartment: 01700 - GOLF COURSE Total:	**362,950.00**	**301,689.01**	**350,000.00**	**305,907.20**	**475,000.00**	**119,842.18**	**320,750.00**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**362,950.00**	**301,689.01**	**350,000.00**	**305,907.20**	**475,000.00**	**119,842.18**	**320,750.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	30,000.00	36,273.35	35,000.00	45,039.77	35,000.00	22,944.78	35,000.00
001-4-01800-0000-0353	AMBULANCE SERVICE	1,255,000.00	1,534,484.01	1,250,000.00	1,463,957.28	1,540,000.00	472,241.40	1,540,000.00
001-4-01800-0000-0401	INTERGOVERNMENTAL	800,000.00	729,304.82	700,000.00	946,536.67	1,179,092.00	534,066.28	1,419,987.00
001-4-01800-0000-0441	CAPITAL LEASE PROCEEDS	0.00	138,233.58	0.00	0.00	0.00	0.00	
001-4-01800-0000-0485	LEASE PURCHASE PROCEEDS	140,000.00	0.00	0.00	0.00	330,000.00	0.00	285,000.00
	Category: 35 - OTHER REVENUES Total:	**2,225,000.00**	**2,438,295.76**	**1,985,000.00**	**2,455,533.72**	**3,084,092.00**	**1,029,252.46**	**3,279,987.00**
	SubDepartment: 01800 - AMBULANCE Total:	**2,225,000.00**	**2,438,295.76**	**1,985,000.00**	**2,455,533.72**	**3,084,092.00**	**1,029,252.46**	**3,279,987.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**2,225,000.00**	**2,438,295.76**	**1,985,000.00**	**2,455,533.72**	**3,084,092.00**	**1,029,252.46**	**3,279,987.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 35 - OTHER REVENUES								
001-4-02200-0000-0352	BAD DEBT COLLECTIONS	0.00	0.00	15,000.00	27,133.50	15,000.00	3,516.52	15,000.00
001-4-02200-0000-0359	NUISANCE/BLIGHT ASSESSMENTS	265,000.00	110,701.39	125,000.00	14,892.61	125,000.00	48,730.85	125,000.00
001-4-02200-0000-0360	PLAN REVIEW FEE	5,000.00	5,358.62	10,000.00	6,249.37	10,000.00	0.00	10,000.00
001-4-02200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	20,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**270,000.00**	**116,060.01**	**150,000.00**	**48,275.48**	**170,000.00**	**52,247.37**	**150,000.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**270,000.00**	**116,060.01**	**150,000.00**	**48,275.48**	**170,000.00**	**52,247.37**	**150,000.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**270,000.00**	**116,060.01**	**150,000.00**	**48,275.48**	**170,000.00**	**52,247.37**	**150,000.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02300-0000-0385	VENDING MACHINE SALES	750.00	552.10	0.00	385.80	0.00	161.60	
	Category: 35 - OTHER REVENUES Total:	**750.00**	**552.10**	**0.00**	**385.80**	**0.00**	**161.60**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**750.00**	**552.10**	**0.00**	**385.80**	**0.00**	**161.60**	**0.00**

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 02354 - POLICE GRANTS								
Category: 35 - OTHER REVENUES								
001-4-02354-0000-0439	GRANT PROCEEDS	0.00	9,669.98	0.00	9,614.34	10,000.00	0.00	10,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**9,669.98**	**0.00**	**9,614.34**	**10,000.00**	**0.00**	**10,000.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**9,669.98**	**0.00**	**9,614.34**	**10,000.00**	**0.00**	**10,000.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**750.00**	**10,222.08**	**0.00**	**10,000.14**	**10,000.00**	**161.60**	**10,000.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02500-0000-0401	INTERGOVERNMENTAL	0.00	10,000.00	0.00	22,570.00	10,000.00	0.00	22,570.00
001-4-02500-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**10,000.00**	**0.00**	**22,570.00**	**10,000.00**	**0.00**	**422,570.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**10,000.00**	**0.00**	**22,570.00**	**10,000.00**	**0.00**	**422,570.00**
	Department: 025 - STREET DEPARTMENT Total:	**0.00**	**10,000.00**	**0.00**	**22,570.00**	**10,000.00**	**0.00**	**422,570.00**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 20 - LIABILITIES								
001-4-03000-0000-0218	ATTORNEY FEES COLLECTED	12,129.00	54,191.21	60,000.00	57,024.68	60,000.00	27,802.77	60,000.00
	Category: 20 - LIABILITIES Total:	**12,129.00**	**54,191.21**	**60,000.00**	**57,024.68**	**60,000.00**	**27,802.77**	**60,000.00**
Category: 35 - OTHER REVENUES								
001-4-03000-0000-0367	LATE FEE	4,000.00	4,145.00	2,000.00	4,737.34	2,000.00	1,825.17	2,000.00
001-4-03000-0000-9024	DIVERSION FEES COLLECTED	40,000.00	75,037.64	58,000.00	67,622.35	68,000.00	36,058.86	68,000.00
	Category: 35 - OTHER REVENUES Total:	**44,000.00**	**79,182.64**	**60,000.00**	**72,359.69**	**70,000.00**	**37,884.03**	**70,000.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**56,129.00**	**133,373.85**	**120,000.00**	**129,384.37**	**130,000.00**	**65,686.80**	**130,000.00**
	Department: 030 - MUNICIPAL COURT Total:	**56,129.00**	**133,373.85**	**120,000.00**	**129,384.37**	**130,000.00**	**65,686.80**	**130,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 35 - OTHER REVENUES								
001-4-04000-0000-0351	ADMISSIONS/TICKET SALES	0.00	0.00	0.00	15.00	0.00	0.00	
001-4-04000-0000-0358	RENT INCOME	0.00	0.00	0.00	4,193.68	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**4,208.68**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**4,208.68**	**0.00**	**0.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**4,208.68**	**0.00**	**0.00**	**0.00**

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 35 - OTHER REVENUES								
001-4-04800-0000-0304	LIQUOR TAX	67,797.00	60,348.15	63,800.00	59,317.32	62,100.00	26,090.69	59,321.00
001-4-04800-0000-0351	FITNESS CENTER ADMISSION	500.00	42.00	50.00	26.00	50.00	0.00	50.00
001-4-04800-0000-0385	VENDING MACHINE SALES	1,000.00	536.35	1,000.00	1,121.45	1,000.00	543.99	1,000.00
001-4-04800-0000-0421	MISCELLANEOUS	100.00	152.45	0.00	134.00	0.00	20.10	
001-4-04800-0000-0427	DONATIONS	0.00	100.00	50.00	60.00	50.00	100.00	50.00
001-4-04800-0000-0451	SPORTS	250.00	805.00	500.00	25.00	600.00	0.00	600.00
001-4-04800-0000-0452	RECREATION CLASSES	4,000.00	4,588.80	6,000.00	5,199.55	6,000.00	2,391.00	6,000.00
001-4-04800-0000-0454	FACILITY RENTAL	8,000.00	6,027.75	8,000.00	6,148.31	8,000.00	2,271.25	8,000.00
001-4-04800-0000-0456	SPECIAL EVENTS	100.00	0.00	200.00	95.00	200.00	3,012.00	200.00
001-4-04800-0000-0457	YOUTH PROGRAM	800.00	1,030.00	500.00	635.00	1,000.00	320.00	1,000.00
	Category: 35 - OTHER REVENUES Total:	**82,547.00**	**73,630.50**	**80,100.00**	**72,761.63**	**79,000.00**	**34,749.03**	**76,221.00**
	SubDepartment: 04800 - RECREATION Total:	**82,547.00**	**73,630.50**	**80,100.00**	**72,761.63**	**79,000.00**	**34,749.03**	**76,221.00**
	Department: 048 - RECREATION DEPARTMENT Total:	**82,547.00**	**73,630.50**	**80,100.00**	**72,761.63**	**79,000.00**	**34,749.03**	**76,221.00**
	Fund: 001 - GENERAL FUND Total:	**18,747,518.00**	**18,714,038.19**	**18,576,753.00**	**18,590,198.81**	**19,206,263.00**	**9,128,831.23**	**19,331,955.00**
Fund: 002 - GRANT FUND								
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 35 - OTHER REVENUES								
002-4-00800-0000-0439	ESG GRANT PROCEEDS	0.00	55,380.33	0.00	56,159.16	0.00	16,946.11	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**55,380.33**	**0.00**	**56,159.16**	**0.00**	**16,946.11**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**55,380.33**	**0.00**	**56,159.16**	**0.00**	**16,946.11**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**55,380.33**	**0.00**	**56,159.16**	**0.00**	**16,946.11**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS								
SubDepartment: 20000 - GRANTS								
Category: 35 - OTHER REVENUES								
002-4-20000-0000-0421	MISCELLANEOUS INCOME	0.00	0.00	0.00	13,153.76	0.00	0.00	
002-4-20000-0000-0439	GRANT PROCEEDS	0.00	14,064.00	0.00	5,338.14	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
	SubDepartment: 20000 - GRANTS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
	Department: 200 - GRANTS - MISCELLANEOUS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 201 - 201								
SubDepartment: 20100 - 20100								
Category: 35 - OTHER REVENUES								
002-4-20100-0000-0427	DONATIONS	0.00	21,188.17	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**21,188.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 20100 - 20100 Total:	**0.00**	**21,188.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 201 - 201 Total:	**0.00**	**21,188.17**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	16,358.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**16,358.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**16,358.00**	**0.00**	**0.00**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**16,358.00**	**0.00**	**0.00**	**0.00**
Department: 211 - JUSTICE ASSISTANCE GRANTS								
SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS								
Category: 35 - OTHER REVENUES								
002-4-21100-0000-0439	GRANT PROCEEDS	0.00	15,531.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 211 - JUSTICE ASSISTANCE GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015								
SubDepartment: 21500 - FAA GRANT - 2015								
Category: 35 - OTHER REVENUES								
002-4-21500-0000-0439	GRANT PROCEEDS	0.00	129,636.94	0.00	0.00	0.00	-33,133.19	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**129,636.94**	**0.00**	**0.00**	**0.00**	**-33,133.19**	**0.00**
	SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**129,636.94**	**0.00**	**0.00**	**0.00**	**-33,133.19**	**0.00**
	Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**129,636.94**	**0.00**	**0.00**	**0.00**	**-33,133.19**	**0.00**
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 35 - OTHER REVENUES								
002-4-21600-0000-0439	GRANT PROCEEDS	0.00	42,506.01	0.00	59,073.65	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**42,506.01**	**0.00**	**59,073.65**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**42,506.01**	**0.00**	**59,073.65**	**0.00**	**0.00**	**0.00**
	Department: 216 - FAA GRANT 2016 Total:	**0.00**	**42,506.01**	**0.00**	**59,073.65**	**0.00**	**0.00**	**0.00**

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22200 - FEDERAL FUND EXCHANGE								
Category: 35 - OTHER REVENUES								
002-4-22200-0000-0439	GRANT PROCEEDS	0.00	157,065.17	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**157,065.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22200 - FEDERAL FUND EXCHANGE Total:	**0.00**	**157,065.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22201 - FFE - GENERAL								
Category: 35 - OTHER REVENUES								
002-4-22201-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	272,966.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**272,966.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**0.00**	**0.00**	**272,966.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22211 - FFE - US 77 WATER LINE								
Category: 35 - OTHER REVENUES								
002-4-22211-0000-0439	GRANT PROCEEDS	0.00	373,895.99	0.00	1,187.23	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**373,895.99**	**0.00**	**1,187.23**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22211 - FFE - US 77 WATER LINE Total:	**0.00**	**373,895.99**	**0.00**	**1,187.23**	**0.00**	**0.00**	**0.00**
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE								
Category: 35 - OTHER REVENUES								
002-4-22212-0000-0439	GRANT PROCEEDS	0.00	751,237.87	0.00	179,029.64	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**751,237.87**	**0.00**	**179,029.64**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE Total:	**0.00**	**751,237.87**	**0.00**	**179,029.64**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL								
Category: 35 - OTHER REVENUES								
002-4-22214-0000-0439	GRANT PROCEEDS	0.00	5,260.00	0.00	215,626.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,260.00**	**0.00**	**215,626.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**5,260.00**	**0.00**	**215,626.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22215 - 22215								
Category: 35 - OTHER REVENUES								
002-4-22215-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	15,202.40	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**15,202.40**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22215 - 22215 Total:	**0.00**	**0.00**	**0.00**	**15,202.40**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE								
Category: 35 - OTHER REVENUES								
002-4-22216-0000-0439	GRANT PROCEEDS	0.00	32,523.90	0.00	2,403.42	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**32,523.90**	**0.00**	**2,403.42**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE Total:	**0.00**	**32,523.90**	**0.00**	**2,403.42**	**0.00**	**0.00**	**0.00**
	Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**1,319,982.93**	**0.00**	**686,414.69**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS								
SubDepartment: 22312 - KDOT - US 77 SEWER LINE								
Category: 35 - OTHER REVENUES								
002-4-22312-0000-0439	GRANT PROCEEDS	0.00	162,934.57	0.00	788,242.54	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**162,934.57**	**0.00**	**788,242.54**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22312 - KDOT - US 77 SEWER LINE Total:	**0.00**	**162,934.57**	**0.00**	**788,242.54**	**0.00**	**0.00**	**0.00**
SubDepartment: 22315 - KDOT KLINK 2015								
Category: 35 - OTHER REVENUES								
002-4-22315-0000-0439	GRANT PROCEEDS	0.00	168,451.36	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**168,451.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**168,451.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22316 - DKOT KLINK 2016								
Category: 35 - OTHER REVENUES								
002-4-22316-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	200,000.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22316 - DKOT KLINK 2016 Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
	Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**331,385.93**	**0.00**	**988,242.54**	**0.00**	**0.00**	**0.00**
Department: 257 - FEMA GRANTS								
SubDepartment: 25706 - FEMA 2006								
Category: 35 - OTHER REVENUES								
002-4-25706-0000-0439	GRANT PROCEEDS	0.00	9,391.35	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**9,391.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 25706 - FEMA 2006 Total:	**0.00**	**9,391.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 25707 - FEMA 2007								
Category: 35 - OTHER REVENUES								
002-4-25707-0000-0439	GRANT PROCEEDS	0.00	18,732.64	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**18,732.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 25707 - FEMA 2007 Total:	**0.00**	**18,732.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 257 - FEMA GRANTS Total:	**0.00**	**28,123.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 35 - OTHER REVENUES								
002-4-27900-0000-0439	GRANT PROCEEDS	0.00	2,154.07	0.00	3,934.28	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,154.07**	**0.00**	**3,934.28**	**0.00**	**0.00**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**2,154.07**	**0.00**	**3,934.28**	**0.00**	**0.00**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**2,154.07**	**0.00**	**3,934.28**	**0.00**	**0.00**	**0.00**
	Fund: 002 - GRANT FUND Total:	**0.00**	**1,959,953.37**	**0.00**	**1,828,674.22**	**0.00**	**-16,187.08**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
003-4-00000-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	1.10	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 30 - TAXES								
003-4-30000-0000-0301	ADVALOREM TAX	425,000.00	453,061.94	440,000.00	462,612.17	400,000.00	368,791.28	400,000.00
	Category: 30 - TAXES Total:	**425,000.00**	**453,061.94**	**440,000.00**	**462,612.17**	**400,000.00**	**368,791.28**	**400,000.00**
Category: 35 - OTHER REVENUES								
003-4-30000-0000-0424	INTEREST EARNINGS	0.00	0.07	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**425,000.00**	**453,062.01**	**440,000.00**	**462,612.17**	**400,000.00**	**368,791.28**	**400,000.00**
	Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**425,000.00**	**453,062.01**	**440,000.00**	**462,612.17**	**400,000.00**	**368,791.28**	**400,000.00**
	Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**425,000.00**	**453,062.01**	**440,000.00**	**462,613.27**	**400,000.00**	**368,791.28**	**400,000.00**
Fund: 012 - DEBT SERVICE FUND								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 35 - OTHER REVENUES								
012-4-10000-0000-0400	OFS-PROCEEDS REF BONDS AT P...	0.00	4,989,149.90	0.00	0.00	0.00	0.00	
012-4-10000-0000-0423	INTEREST	0.00	7,249.74	0.00	23,297.76	10,000.00	4,274.90	10,000.00
012-4-10000-0000-0424	INTEREST ON CHECKING	0.00	3,506.95	0.00	8,212.06	0.00	5,198.64	8,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
012-4-10000-0000-0438	BOND PROCEEDS	51,500,000.00	46,420,000.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**51,500,000.00**	**51,419,906.59**	**0.00**	**31,509.82**	**10,000.00**	**9,473.54**	**18,000.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**51,500,000.00**	**51,419,906.59**	**0.00**	**31,509.82**	**10,000.00**	**9,473.54**	**18,000.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**51,500,000.00**	**51,419,906.59**	**0.00**	**31,509.82**	**10,000.00**	**9,473.54**	**18,000.00**
Department: 102 - INDUSTRIAL REVENUE BONDS								
SubDepartment: 10200 - INDUSTRIAL REVENUE BONDS								
Category: 35 - OTHER REVENUES								
012-4-10200-0000-0358	RENT INCOME	63,600.00	63,600.00	53,000.00	11,483.33	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**63,600.00**	**63,600.00**	**53,000.00**	**11,483.33**	**0.00**	**0.00**	**0.00**
	SubDepartment: 10200 - INDUSTRIAL REVENUE BONDS Total:	**63,600.00**	**63,600.00**	**53,000.00**	**11,483.33**	**0.00**	**0.00**	**0.00**
	Department: 102 - INDUSTRIAL REVENUE BONDS Total:	**63,600.00**	**63,600.00**	**53,000.00**	**11,483.33**	**0.00**	**0.00**	**0.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 30 - TAXES								
012-4-10300-0000-0301	ADVALOREM TAX	3,838,620.00	3,716,600.20	3,885,976.00	3,726,491.65	4,155,268.00	3,892,744.80	4,155,268.00
012-4-10300-0000-0302	DELINQUENT TAX	100,000.00	16,871.06	125,000.00	255,084.25	50,000.00	87,794.74	100,000.00
012-4-10300-0000-0303	MOTOR VEHICLE TAX	366,468.00	400,957.66	329,470.00	358,077.31	344,040.00	107,970.93	382,117.00
012-4-10300-0000-0305	LG TK DIST	2,605.00	2,637.02	2,025.00	1,924.59	1,808.00	1,804.20	2,202.00
012-4-10300-0000-0306	RECREATIONAL VEHICLE TAX	5,828.00	2,899.25	2,220.00	2,509.92	2,479.00	624.30	2,620.00
012-4-10300-0000-0308	WATERCRAFT TAX DISTN	0.00	119.48	8,815.00	1,514.67	0.00	1,536.78	
012-4-10300-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	9,062.03	7,828.00	7,889.27	0.00	6,071.87	
	Category: 30 - TAXES Total:	**4,313,521.00**	**4,149,146.70**	**4,361,334.00**	**4,353,491.66**	**4,553,595.00**	**4,098,547.62**	**4,642,207.00**
Category: 32 - SALES TAX								
012-4-10300-0000-0321	CITY SALES TAX	3,650,000.00	3,694,211.43	3,675,000.00	3,620,147.56	3,500,000.00	1,158,225.40	3,500,000.00
	Category: 32 - SALES TAX Total:	**3,650,000.00**	**3,694,211.43**	**3,675,000.00**	**3,620,147.56**	**3,500,000.00**	**1,158,225.40**	**3,500,000.00**
Category: 35 - OTHER REVENUES								
012-4-10300-0000-0405	SPECIAL ASSESSMENTS	2,250,000.00	2,226,091.87	2,300,000.00	2,368,091.82	2,225,000.00	2,301,979.23	2,225,000.00
012-4-10300-0000-0421	MISCELLANEOUS	155,000.00	246,255.74	155,000.00	167,961.12	175,000.00	0.00	175,000.00
012-4-10300-0000-0425	RETURN ON INVESTMENTS	5,000.00	14,154.45	5,000.00	0.00	0.00	0.00	
012-4-10300-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-9,502.48	0.00	1,645.72	0.00	1,722.89	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
012-4-10300-0000-0431	TRANSFER FROM OTHER FUNDS	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
	Category: 35 - OTHER REVENUES Total:	**3,210,000.00**	**3,276,999.58**	**3,260,000.00**	**3,337,698.66**	**3,200,000.00**	**3,103,702.12**	**3,200,000.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**11,173,521.00**	**11,120,357.71**	**11,296,334.00**	**11,311,337.88**	**11,253,595.00**	**8,360,475.14**	**11,342,207.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,173,521.00**	**11,120,357.71**	**11,296,334.00**	**11,311,337.88**	**11,253,595.00**	**8,360,475.14**	**11,342,207.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**62,737,121.00**	**62,603,864.30**	**11,349,334.00**	**11,354,331.03**	**11,263,595.00**	**8,369,948.68**	**11,360,207.00**

Fund: 014 - WATER UTILITY FUND

Department: 500 - NON-DEPARTMENTAL

SubDepartment: 50000 - WATER

Category: 35 - OTHER REVENUES

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2019
014-4-50000-0000-0358	RENT INCOME	0.00	425.00	0.00	1,320.00	0.00	0.00	
014-4-50000-0000-0401	INTERGOVERNMENTAL	0.00	2,025.00	0.00	0.00	0.00	0.00	
014-4-50000-0000-0420	INSURANCE PROCEEDS	0.00	2,390.00	0.00	0.00	0.00	0.00	
014-4-50000-0000-0422	SALE OF FIXED ASSETS	0.00	350.00	0.00	0.00	0.00	0.00	
014-4-50000-0000-0423	INTEREST	0.00	9,708.89	0.00	37,564.27	0.00	7,619.05	
014-4-50000-0000-0424	INTEREST ON CHECKING	0.00	4,087.96	0.00	14,091.06	8,000.00	8,368.68	9,000.00
014-4-50000-0000-0425	RETURN ON INVESTMENTS	0.00	19,461.37	0.00	0.00	4,000.00	0.00	4,000.00
014-4-50000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-7,928.16	0.00	1,298.38	10,000.00	3,027.36	10,000.00
014-4-50000-0000-0431	TRANSFER FROM OTHER FUNDS	3,656,676.00	3,632,451.11	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,656,676.00**	**3,662,971.17**	**0.00**	**54,273.71**	**22,000.00**	**19,015.09**	**23,000.00**
	SubDepartment: 50000 - WATER Total:	**3,656,676.00**	**3,662,971.17**	**0.00**	**54,273.71**	**22,000.00**	**19,015.09**	**23,000.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**3,656,676.00**	**3,662,971.17**	**0.00**	**54,273.71**	**22,000.00**	**19,015.09**	**23,000.00**

Department: 532 - WATER DISTRIBUTION SYSTEM

SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM

Category: 35 - OTHER REVENUES

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2019
014-4-53200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	25,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**

Department: 534 - WATER ADMINISTRATION

SubDepartment: 53400 - WATER ADMINISTRATION

Category: 35 - OTHER REVENUES

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	2019
014-4-53400-0000-0352	BAD DEBT COLLECTIONS	0.00	331.13	1,000.00	570.59	500.00	0.00	500.00
014-4-53400-0000-0362	WATER USER FEES	5,272,189.00	5,013,978.23	5,400,000.00	5,131,712.55	5,700,000.00	2,072,508.52	5,700,000.00
014-4-53400-0000-0363	WATER TURN ON FEES	275,000.00	215,383.00	272,000.00	212,562.04	200,000.00	74,803.72	200,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
014-4-53400-0000-0364	TAP AND CONNECT FEES	25,000.00	6,488.00	28,000.00	11,484.96	10,000.00	2,464.00	10,000.00
014-4-53400-0000-0366	BULK WATER SALES	0.00	455.75	0.00	617.20	500.00	178.05	500.00
014-4-53400-0000-0367	LATE FEE	60,000.00	67,105.24	60,000.00	65,208.87	60,000.00	30,258.74	60,000.00
014-4-53400-0000-0401	INTERGOVERNMENTAL	0.00	-28,000.00	0.00	0.00	0.00	0.00	
014-4-53400-0000-0421	MISCELLANEOUS	22,000.00	19,027.38	22,000.00	23,263.03	20,000.00	5,875.92	20,000.00
	Category: 35 - OTHER REVENUES Total:	**5,654,189.00**	**5,294,768.73**	**5,783,000.00**	**5,445,419.24**	**5,991,000.00**	**2,186,088.95**	**5,991,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,654,189.00**	**5,294,768.73**	**5,783,000.00**	**5,445,419.24**	**5,991,000.00**	**2,186,088.95**	**5,991,000.00**
	Department: 534 - WATER ADMINISTRATION Total:	**5,654,189.00**	**5,294,768.73**	**5,783,000.00**	**5,445,419.24**	**5,991,000.00**	**2,186,088.95**	**5,991,000.00**
	Fund: 014 - WATER UTILITY FUND Total:	**9,310,865.00**	**8,957,739.90**	**5,783,000.00**	**5,499,692.95**	**6,038,000.00**	**2,205,104.04**	**6,014,000.00**
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
015-4-00000-0000-0401	INTERGOVERNMENTAL	0.00	52,189.50	0.00	0.00	0.00	0.00	
015-4-00000-0000-0421	MISC CAPITAL IMPROVEMENT	0.00	3.00	0.00	9,554.78	0.00	0.00	
015-4-00000-0000-0423	INTEREST	0.00	7,379.96	0.00	26,880.57	7,000.00	5,468.73	7,000.00
015-4-00000-0000-0424	INTEREST ON CHECKING ACCT	0.00	3,306.07	0.00	10,142.77	3,000.00	6,003.32	3,000.00
015-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	16,741.56	0.00	0.00	15,000.00	0.00	15,000.00
015-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-8,929.63	0.00	962.33	0.00	2,149.01	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**70,690.46**	**0.00**	**47,540.45**	**25,000.00**	**13,621.06**	**25,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**70,690.46**	**0.00**	**47,540.45**	**25,000.00**	**13,621.06**	**25,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**70,690.46**	**0.00**	**47,540.45**	**25,000.00**	**13,621.06**	**25,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
015-4-53200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	45,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
015-4-54000-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
015-4-54100-0000-0352	BAD DEBT COLLECTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
015-4-54100-0000-0362	USER FEES	5,561,962.00	5,411,461.82	5,549,900.00	5,510,834.03	5,800,000.00	2,407,947.10	5,800,000.00
015-4-54100-0000-0364	TAP AND CONNECT FEES	20,000.00	4,750.00	20,000.00	3,500.00	5,000.00	1,250.00	5,000.00
015-4-54100-0000-0367	LATE FEE	60,000.00	70,527.28	60,000.00	69,892.26	65,000.00	33,272.10	65,000.00
015-4-54100-0000-0421	MISCELLANEOUS SEWER	180,000.00	191,460.00	185,000.00	210,428.91	185,000.00	82,728.41	185,000.00
	Category: 35 - OTHER REVENUES Total:	**5,826,962.00**	**5,678,199.10**	**5,819,900.00**	**5,794,655.20**	**6,060,000.00**	**2,525,197.61**	**6,060,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**5,826,962.00**	**5,678,199.10**	**5,819,900.00**	**5,794,655.20**	**6,060,000.00**	**2,525,197.61**	**6,060,000.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**5,826,962.00**	**5,678,199.10**	**5,819,900.00**	**5,794,655.20**	**6,060,000.00**	**2,525,197.61**	**6,060,000.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**5,826,962.00**	**5,748,889.56**	**5,819,900.00**	**5,842,195.65**	**6,130,000.00**	**2,538,818.67**	**6,150,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
016-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,389.24	0.00	1,814.51	0.00	658.36	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,389.24**	**0.00**	**1,814.51**	**0.00**	**658.36**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,389.24**	**0.00**	**1,814.51**	**0.00**	**658.36**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,389.24**	**0.00**	**1,814.51**	**0.00**	**658.36**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 35 - OTHER REVENUES								
016-4-40000-0000-0357	FORFEITURES	375,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
	Category: 35 - OTHER REVENUES Total:	**375,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**375,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**375,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**375,000.00**	**1,389.24**	**200,000.00**	**1,814.51**	**200,000.00**	**658.36**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 35 - OTHER REVENUES								
017-4-41000-0000-0357	FINES & FORFEITURES	0.00	1,668.60	50,000.00	0.00	50,000.00	0.00	50,000.00
017-4-41000-0000-0488	FORFEITURE FUNDS	5,000.00	0.00	0.00	0.00	0.00	17,260.74	
	Category: 35 - OTHER REVENUES Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
018-4-00000-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	0.00	142,500.00	110.46	
018-4-00000-0000-0423	INTEREST	0.00	551.44	0.00	2,453.88	500.00	672.64	500.00
018-4-00000-0000-0424	INTEREST ON CHECKING	0.00	227.47	0.00	999.56	250.00	766.62	250.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**778.91**	**0.00**	**3,453.44**	**143,250.00**	**1,549.72**	**750.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**778.91**	**0.00**	**3,453.44**	**143,250.00**	**1,549.72**	**750.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**778.91**	**0.00**	**3,453.44**	**143,250.00**	**1,549.72**	**750.00**
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
018-4-61800-0000-0352	BAD DEBT COLLECTION	5,000.00	5,964.04	5,000.00	8,461.45	5,000.00	4,443.21	5,000.00
018-4-61800-0000-0362	USER FEES	1,200,000.00	767,944.60	1,000,000.00	758,255.08	800,000.00	314,695.25	1,100,000.00
018-4-61800-0000-0425	RETURN ON INVESTMENTS	1,000.00	908.91	1,000.00	0.00	750.00	0.00	750.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
018-4-61800-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-579.29	0.00	-172.47	0.00	64.12	
	Category: 35 - OTHER REVENUES Total:	**1,206,000.00**	**774,238.26**	**1,006,000.00**	**766,544.06**	**805,750.00**	**319,202.58**	**1,105,750.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**1,206,000.00**	**774,238.26**	**1,006,000.00**	**766,544.06**	**805,750.00**	**319,202.58**	**1,105,750.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**1,206,000.00**	**774,238.26**	**1,006,000.00**	**766,544.06**	**805,750.00**	**319,202.58**	**1,105,750.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**1,206,000.00**	**775,017.17**	**1,006,000.00**	**769,997.50**	**949,000.00**	**320,752.30**	**1,106,500.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
019-4-00000-0000-0423	INTEREST	0.00	1,532.99	0.00	5,131.53	0.00	932.01	
019-4-00000-0000-0424	INTEREST ON CHECKING	0.00	674.74	0.00	1,847.49	0.00	1,025.80	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,207.73**	**0.00**	**6,979.02**	**0.00**	**1,957.81**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**2,207.73**	**0.00**	**6,979.02**	**0.00**	**1,957.81**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**2,207.73**	**0.00**	**6,979.02**	**0.00**	**1,957.81**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 30 - TAXES								
019-4-12000-0000-0301	ADVALOREM TAX	177,925.00	172,342.88	176,473.00	169,167.85	175,546.00	164,426.52	175,546.00
019-4-12000-0000-0302	DELINQUENT TAX	0.00	808.48	0.00	12,025.78	0.00	4,095.74	
019-4-12000-0000-0303	MOTOR VEHICLE TAX	19,617.00	21,450.84	15,271.00	16,702.03	15,624.00	1,896.03	16,143.00
019-4-12000-0000-0305	LG TK DIST	207.00	187.55	94.00	103.03	82.00	250.90	93.00
019-4-12000-0000-0306	RECREATIONAL VEHICLE TAX	234.00	155.10	103.00	117.04	113.00	28.37	111.00
019-4-12000-0000-0308	WATERCRAFT TAX DISTN	0.00	6.39	409.00	70.23	0.00	69.76	
019-4-12000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	436.55	363.00	365.82	0.00	3,127.87	
	Category: 30 - TAXES Total:	**197,983.00**	**195,387.79**	**192,713.00**	**198,551.78**	**191,365.00**	**173,895.19**	**191,893.00**
Category: 35 - OTHER REVENUES								
019-4-12000-0000-0358	RENT INCOME	422,000.00	424,000.00	438,000.00	440,000.00	450,440.00	223,840.00	461,760.00
019-4-12000-0000-0401	INTERGOVERNMENTAL	0.00	-55,927.51	0.00	0.00	0.00	0.00	
019-4-12000-0000-0425	RETURN ON INVESTMENTS	500.00	3,474.73	500.00	0.00	3,000.00	0.00	3,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
019-4-12000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-1,511.88	0.00	144.29	0.00	364.83	
	Category: 35 - OTHER REVENUES Total:	**422,500.00**	**370,035.34**	**438,500.00**	**440,144.29**	**453,440.00**	**224,204.83**	**464,760.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**620,483.00**	**565,423.13**	**631,213.00**	**638,696.07**	**644,805.00**	**398,100.02**	**656,653.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**620,483.00**	**565,423.13**	**631,213.00**	**638,696.07**	**644,805.00**	**398,100.02**	**656,653.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**620,483.00**	**567,630.86**	**631,213.00**	**645,675.09**	**644,805.00**	**400,057.83**	**656,653.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 30 - TAXES								
020-4-03800-0000-0303	MOTOR VEHICLE TAX	62,240.00	67,856.85	64,067.00	69,282.18	64,740.00	20,397.99	69,457.00
020-4-13000-0000-0301	ADVALOREM TAX	746,433.00	722,580.70	730,903.00	700,838.22	755,303.00	707,577.27	755,303.00
020-4-13000-0000-0302	DELINQUENT TAX	0.00	2,688.90	5,000.00	41,315.18	2,500.00	15,955.66	2,500.00
020-4-13000-0000-0305	LG TK DIST	442.00	405.19	394.00	326.87	466.00	350.78	400.00
020-4-13000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	1,538.90	1,522.00	1,533.92	340.00	1,141.95	
	Category: 30 - TAXES Total:	**809,115.00**	**795,070.54**	**801,886.00**	**813,296.37**	**823,349.00**	**745,423.65**	**827,660.00**
Category: 33 - FRANCHISE TAX								
020-4-13000-0000-0320	RECREATIONAL VEHICLE TAX	990.00	490.59	432.00	485.72	0.00	117.64	476.00
	Category: 33 - FRANCHISE TAX Total:	**990.00**	**490.59**	**432.00**	**485.72**	**0.00**	**117.64**	**476.00**
Category: 35 - OTHER REVENUES								
020-4-13000-0000-0316	WATERCRAFT TAX DISTN	0.00	20.28	1,714.00	294.51	0.00	289.01	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**20.28**	**1,714.00**	**294.51**	**0.00**	**289.01**	**0.00**
	SubDepartment: 13000 - Library Total:	**810,105.00**	**795,581.41**	**804,032.00**	**814,076.60**	**823,349.00**	**745,830.30**	**828,136.00**
	Department: 130 - LIBRARY Total:	**810,105.00**	**795,581.41**	**804,032.00**	**814,076.60**	**823,349.00**	**745,830.30**	**828,136.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**810,105.00**	**795,581.41**	**804,032.00**	**814,076.60**	**823,349.00**	**745,830.30**	**828,136.00**
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
022-4-00000-0000-0423	INTEREST REVENUE	0.00	1,507.74	0.00	3,261.61	1,000.00	670.33	2,500.00
022-4-00000-0000-0424	INTEREST ON CHECKING	0.00	746.89	0.00	1,263.69	500.00	790.93	500.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,254.63**	**0.00**	**4,525.30**	**1,500.00**	**1,461.26**	**3,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**2,254.63**	**0.00**	**4,525.30**	**1,500.00**	**1,461.26**	**3,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**2,254.63**	**0.00**	**4,525.30**	**1,500.00**	**1,461.26**	**3,000.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 35 - OTHER REVENUES								
022-4-04300-0000-0401	INTERGOVERNMENTAL	670,430.00	653,871.11	640,170.00	650,436.45	656,890.00	317,450.95	655,560.00
022-4-04300-0000-0425	RETURN ON INVESTMENTS	0.00	4,019.07	0.00	0.00	3,000.00	0.00	3,000.00
022-4-04300-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-1,850.38	0.00	-3.19	0.00	278.60	
	Category: 35 - OTHER REVENUES Total:	**670,430.00**	**656,039.80**	**640,170.00**	**650,433.26**	**659,890.00**	**317,729.55**	**658,560.00**
	SubDepartment: 04300 - 04300 Total:	**670,430.00**	**656,039.80**	**640,170.00**	**650,433.26**	**659,890.00**	**317,729.55**	**658,560.00**
	Department: 043 - 043 Total:	**670,430.00**	**656,039.80**	**640,170.00**	**650,433.26**	**659,890.00**	**317,729.55**	**658,560.00**
Department: 088 - 088								
SubDepartment: 08800 - 08800								
Category: 35 - OTHER REVENUES								
022-4-08800-0000-0439	GRANT PROCEEDS	0.00	18,900.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 08800 - 08800 Total:	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 088 - 088 Total:	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Total:	**670,430.00**	**677,194.43**	**640,170.00**	**654,958.56**	**661,390.00**	**319,190.81**	**661,560.00**
Fund: 023 - SOLID WASTE UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
023-4-00000-0000-0423	INTEREST REVENUE	0.00	2,501.74	0.00	7,937.15	2,000.00	1,615.64	3,500.00
023-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,122.73	0.00	2,896.74	1,000.00	1,843.92	1,000.00
023-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	5,773.32	0.00	0.00	5,000.00	0.00	5,000.00
023-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-2,555.24	0.00	214.93	0.00	661.21	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**6,842.55**	**0.00**	**11,048.82**	**8,000.00**	**4,120.77**	**9,500.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**6,842.55**	**0.00**	**11,048.82**	**8,000.00**	**4,120.77**	**9,500.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**6,842.55**	**0.00**	**11,048.82**	**8,000.00**	**4,120.77**	**9,500.00**
Department: 644 - SOLID WASTE OPERATIONS								
SubDepartment: 64400 - Solid Waste Operations								
Category: 35 - OTHER REVENUES								
023-4-64400-0000-0361	SPECIAL PICKUP CHARGES	0.00	9,091.20	0.00	10,708.15	8,000.00	4,122.88	8,000.00
023-4-64400-0000-0362	USER FEES	0.00	1,195.12	0.00	1,686.03	0.00	-28.43	
023-4-64400-0000-0422	SALE OF FIXED ASSETS	0.00	30,000.00	0.00	0.00	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
023-4-64400-0000-0485	LEASE PURCHASE PROCEEDS	175,000.00	203,124.00	0.00	0.00	0.00	240,568.53	230,000.00
	Category: 35 - OTHER REVENUES Total:	**175,000.00**	**243,410.32**	**0.00**	**12,394.18**	**8,000.00**	**244,662.98**	**238,000.00**
	SubDepartment: 64400 - Solid Waste Operations Total:	**175,000.00**	**243,410.32**	**0.00**	**12,394.18**	**8,000.00**	**244,662.98**	**238,000.00**
	Department: 644 - SOLID WASTE OPERATIONS Total:	**175,000.00**	**243,410.32**	**0.00**	**12,394.18**	**8,000.00**	**244,662.98**	**238,000.00**
Department: 645 - SOLID WASTE ADMINISTRATION								
SubDepartment: 64500 - Solid Waste Administration								
Category: 35 - OTHER REVENUES								
023-4-04500-0000-0352	BAD DEBT COLLECTIONS	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
023-4-64500-0000-0362	USER FEES	1,525,000.00	1,493,182.29	1,450,000.00	1,498,344.43	1,450,000.00	631,485.59	1,450,000.00
023-4-64500-0000-0367	LATE FEE	0.00	24,283.79	22,000.00	24,556.12	24,000.00	10,991.84	24,000.00
023-4-64500-0000-0421	MISCELLANEOUS	22,500.00	0.00	500.00	5,463.34	500.00	1,203.14	500.00
	Category: 35 - OTHER REVENUES Total:	**1,552,500.00**	**1,517,466.08**	**1,474,500.00**	**1,528,363.89**	**1,476,500.00**	**643,680.57**	**1,476,500.00**
	SubDepartment: 64500 - Solid Waste Administration Total:	**1,552,500.00**	**1,517,466.08**	**1,474,500.00**	**1,528,363.89**	**1,476,500.00**	**643,680.57**	**1,476,500.00**
	Department: 645 - SOLID WASTE ADMINISTRATION Total:	**1,552,500.00**	**1,517,466.08**	**1,474,500.00**	**1,528,363.89**	**1,476,500.00**	**643,680.57**	**1,476,500.00**
	Fund: 023 - SOLID WASTE UTILITY FUND Total:	**1,727,500.00**	**1,767,718.95**	**1,474,500.00**	**1,551,806.89**	**1,492,500.00**	**892,464.32**	**1,724,000.00**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
024-4-00000-0000-0421	MISC	0.00	3.91	0.00	0.00	500,000.00	0.00	
024-4-00000-0000-0424	INTEREST ON CHECKING	0.00	3.90	0.00	711.76	0.00	1.95	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
025-4-00000-0000-0423	INTEREST REVENUE	0.00	948.20	500.00	3,623.55	0.00	343.62	
025-4-00000-0000-0424	INTEREST ON CHECKING	0.00	379.50	0.00	1,250.21	0.00	304.69	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
025-4-00000-0000-0431	TRANSFER FROM OTHER FUNDS	0.00	224,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**225,327.70**	**150,500.00**	**154,873.76**	**150,000.00**	**150,648.31**	**150,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**225,327.70**	**150,500.00**	**154,873.76**	**150,000.00**	**150,648.31**	**150,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**225,327.70**	**150,500.00**	**154,873.76**	**150,000.00**	**150,648.31**	**150,000.00**
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 30 - TAXES								
025-4-80000-0000-0302	DELINQUENT TAX	0.00	177.72	0.00	1,859.57	0.00	264.85	
	Category: 30 - TAXES Total:	**0.00**	**177.72**	**0.00**	**1,859.57**	**0.00**	**264.85**	**0.00**
Category: 35 - OTHER REVENUES								
025-4-80000-0000-0421	MISCELLANEOUS	0.00	240.62	0.00	0.00	0.00	0.00	
025-4-80000-0000-0425	RETURN ON INVESTMENTS	0.00	1,986.35	0.00	0.00	0.00	0.00	
025-4-80000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-812.97	0.00	97.52	0.00	112.44	
025-4-80000-0000-0471	ECONOMIC INCENTIVE REFUND	0.00	133,294.93	100,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**134,708.93**	**100,000.00**	**97.52**	**0.00**	**112.44**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**134,886.65**	**100,000.00**	**1,957.09**	**0.00**	**377.29**	**0.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**134,886.65**	**100,000.00**	**1,957.09**	**0.00**	**377.29**	**0.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**0.00**	**360,214.35**	**250,500.00**	**156,830.85**	**150,000.00**	**151,025.60**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
026-4-00000-0000-0423	INTEREST REVENUE	0.00	719.14	0.00	1,959.58	0.00	280.48	
026-4-00000-0000-0424	INTEREST ON CHECKING	0.00	331.61	0.00	698.33	0.00	291.61	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,050.75**	**0.00**	**2,657.91**	**0.00**	**572.09**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,050.75**	**0.00**	**2,657.91**	**0.00**	**572.09**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,050.75**	**0.00**	**2,657.91**	**0.00**	**572.09**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 30 - TAXES								
026-4-42000-0000-0301	ADVALOREM TAX	-355,728.00	344,448.01	-349,101.00	334,736.38	351,103.00	328,853.08	351,103.00
026-4-42000-0000-0302	DELINQUENT TAX	0.00	956.16	-5,000.00	15,844.40	0.00	7,250.17	
026-4-42000-0000-0303	MOTOR VEHICLE TAX	-24,075.00	26,416.25	-30,532.00	32,818.39	30,907.00	9,740.02	32,287.00
026-4-42000-0000-0305	LG TK DIST	-254.00	185.24	-188.00	126.47	162.00	167.23	186.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
026-4-42000-0000-0306	RECREATIONAL VEHICLE TAX	-129.00	191.03	-206.00	230.15	223.00	56.19	221.00
026-4-42000-0000-0308	WATERCRAFT TAX DISTN	0.00	7.85	-817.00	140.41	0.00	138.04	
026-4-42000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	595.57	-725.00	731.26	0.00	545.42	
	Category: 30 - TAXES Total:	**-380,186.00**	**372,800.11**	**-386,569.00**	**384,627.46**	**382,395.00**	**346,750.15**	**383,797.00**
Category: 35 - OTHER REVENUES								
026-4-42000-0000-0422	SALE OF FIXED ASSETS	0.00	15,000.00	0.00	0.00	0.00	0.00	
026-4-42000-0000-0425	RETURN ON INVESTMENTS	0.00	1,655.64	-1,000.00	0.00	1,025.00	0.00	1,025.00
026-4-42000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-760.08	0.00	41.81	0.00	99.21	
026-4-42000-0000-0427	DONATIONS	0.00	1,550.00	0.00	300.00	0.00	50.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**17,445.56**	**-1,000.00**	**341.81**	**1,025.00**	**149.21**	**1,025.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**-380,186.00**	**390,245.67**	**-387,569.00**	**384,969.27**	**383,420.00**	**346,899.36**	**384,822.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**-380,186.00**	**390,245.67**	**-387,569.00**	**384,969.27**	**383,420.00**	**346,899.36**	**384,822.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**-380,186.00**	**391,296.42**	**-387,569.00**	**387,627.18**	**383,420.00**	**347,471.45**	**384,822.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
035-4-00000-0000-0424	INTEREST ON CHECKING	0.00	16.88	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 30 - TAXES								
035-4-14000-0000-0302	DELINQUENT TAX	0.00	203.34	500.00	1,686.98	0.00	189.54	
	Category: 30 - TAXES Total:	**0.00**	**203.34**	**500.00**	**1,686.98**	**0.00**	**189.54**	**0.00**
Category: 35 - OTHER REVENUES								
035-4-14000-0000-0421	MISCELLANEOUS	0.00	123,866.72	0.00	134,668.04	0.00	62,826.18	
035-4-14000-0000-0425	RETURN ON INVESTMENTS	0.00	164.53	250.00	0.00	250.00	0.00	250.00
035-4-14000-0000-0431	TRANSFERS RECEIVED	0.00	0.00	0.00	0.00	130,000.00	0.00	
035-4-14000-0000-0432	EMPLOYEE CONTRIBUTION	140,000.00	0.00	130,000.00	18.37	250,000.00	0.00	250,000.00
035-4-14000-0000-0470	SAFETY DIVIDENDS	0.00	0.00	0.00	212,394.40	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019
035-4-14000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-29.04	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**140,000.00**	**124,002.21**	**130,250.00**	**347,080.81**	**380,250.00**	**62,826.18**	**250,250.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**140,000.00**	**124,205.55**	**130,750.00**	**348,767.79**	**380,250.00**	**63,015.72**	**250,250.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**140,000.00**	**124,205.55**	**130,750.00**	**348,767.79**	**380,250.00**	**63,015.72**	**250,250.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**140,000.00**	**124,222.43**	**130,750.00**	**348,767.79**	**380,250.00**	**63,015.72**	**250,250.00**
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 35 - OTHER REVENUES								
046-4-33000-0000-0421	MISCELLANEOUS	0.00	5,330.00	0.00	5,142.00	0.00	2,131.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
	Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
047-4-00000-0000-0423	INTEREST REVENUE	0.00	166.33	0.00	420.30	0.00	47.36	
047-4-00000-0000-0424	INTEREST ON CHECKING	0.00	78.74	0.00	150.85	0.00	50.30	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**245.07**	**0.00**	**571.15**	**0.00**	**97.66**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**245.07**	**0.00**	**571.15**	**0.00**	**97.66**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**245.07**	**0.00**	**571.15**	**0.00**	**97.66**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 35 - OTHER REVENUES								
047-4-43000-0000-0304	LIQUOR TAX	69,797.00	60,348.12	63,814.00	59,317.32	62,031.00	26,090.70	59,321.00
047-4-43000-0000-0421	MISCELLANEOUS	0.00	3,600.00	0.00	0.00	0.00	0.00	
047-4-43000-0000-0425	RETURN ON INVESTMENTS	0.00	425.35	0.00	0.00	0.00	0.00	
047-4-43000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-177.49	0.00	5.71	0.00	18.40	
	Category: 35 - OTHER REVENUES Total:	**69,797.00**	**64,195.98**	**63,814.00**	**59,323.03**	**62,031.00**	**26,109.10**	**59,321.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**69,797.00**	**64,195.98**	**63,814.00**	**59,323.03**	**62,031.00**	**26,109.10**	**59,321.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**69,797.00**	**64,195.98**	**63,814.00**	**59,323.03**	**62,031.00**	**26,109.10**	**59,321.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**69,797.00**	**64,441.05**	**63,814.00**	**59,894.18**	**62,031.00**	**26,206.76**	**59,321.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
050-4-00000-0000-0423	INTEREST REVENUE	0.00	2,287.33	0.00	5,274.60	0.00	674.83	2,000.00
050-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,062.34	0.00	1,873.28	0.00	704.45	1,000.00
050-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	5,327.98	0.00	0.00	0.00	0.00	
050-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-2,395.00	0.00	51.99	0.00	248.26	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**6,282.65**	**0.00**	**7,199.87**	**0.00**	**1,627.54**	**3,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**6,282.65**	**0.00**	**7,199.87**	**0.00**	**1,627.54**	**3,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**6,282.65**	**0.00**	**7,199.87**	**0.00**	**1,627.54**	**3,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 35 - OTHER REVENUES								
050-4-44000-0000-0357	FORFEITURES	200,000.00	704,557.51	500,000.00	657,810.77	500,000.00	112,750.00	500,000.00
050-4-44000-0000-0421	MISCELLANEOUS	500,000.00	14,043.90	0.00	240,670.47	0.00	138,709.99	
	Category: 35 - OTHER REVENUES Total:	**700,000.00**	**718,601.41**	**500,000.00**	**898,481.24**	**500,000.00**	**251,459.99**	**500,000.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**700,000.00**	**718,601.41**	**500,000.00**	**898,481.24**	**500,000.00**	**251,459.99**	**500,000.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**700,000.00**	**718,601.41**	**500,000.00**	**898,481.24**	**500,000.00**	**251,459.99**	**500,000.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**700,000.00**	**724,884.06**	**500,000.00**	**905,681.11**	**500,000.00**	**253,087.53**	**503,000.00**
Fund: 051 - TRUST & AGENCY FUND								
Department: 341 - PASTA 58 PROJECT								
SubDepartment: 34100 - PASTA 58 PROJECT								
Category: 35 - OTHER REVENUES								
051-4-34100-0000-0427	DONATIONS	0.00	285.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 34100 - PASTA 58 PROJECT Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 341 - PASTA 58 PROJECT Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 051 - TRUST & AGENCY FUND Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
052-4-00000-0000-0423	INTEREST REVENUE	0.00	691.39	0.00	573.13	0.00	0.00	
052-4-00000-0000-0424	INTEREST ON CHECKING	0.00	306.77	0.00	55.42	0.00	0.00	

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
052-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	1,588.30	0.00	0.00	0.00	0.00	
052-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-688.29	0.00	-95.81	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,898.17**	**0.00**	**532.74**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,898.17**	**0.00**	**532.74**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,898.17**	**0.00**	**532.74**	**0.00**	**0.00**	**0.00**
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 35 - OTHER REVENUES								
052-4-38000-0000-0421	MISCELLANEOUS	75,000.00	105,255.00	100,000.00	149,282.22	100,000.00	31,653.52	100,000.00
	Category: 35 - OTHER REVENUES Total:	**75,000.00**	**105,255.00**	**100,000.00**	**149,282.22**	**100,000.00**	**31,653.52**	**100,000.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**75,000.00**	**105,255.00**	**100,000.00**	**149,282.22**	**100,000.00**	**31,653.52**	**100,000.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**75,000.00**	**105,255.00**	**100,000.00**	**149,282.22**	**100,000.00**	**31,653.52**	**100,000.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**75,000.00**	**107,153.17**	**100,000.00**	**149,814.96**	**100,000.00**	**31,653.52**	**100,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
054-4-00000-0000-0423	INTEREST REVENUE	0.00	11.05	0.00	58.46	0.00	5.91	
054-4-00000-0000-0424	INTEREST ON CHECKING	0.00	5.76	0.00	21.06	0.00	5.92	
054-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	32.06	0.00	0.00	0.00	0.00	
054-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-8.78	0.00	5.57	0.00	2.05	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**40.09**	**0.00**	**85.09**	**0.00**	**13.88**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**40.09**	**0.00**	**85.09**	**0.00**	**13.88**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**40.09**	**0.00**	**85.09**	**0.00**	**13.88**	**0.00**
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 35 - OTHER REVENUES								
054-4-45000-0000-0427	DONATIONS	500.00	450.00	0.00	0.00	0.00	951.50	
	Category: 35 - OTHER REVENUES Total:	**500.00**	**450.00**	**0.00**	**0.00**	**0.00**	**951.50**	**0.00**
Category: 60 - COMMODITIES								
054-5-45000-0000-0646	OPERATIONAL SUPPLIES	0.00	-451.05	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**-451.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**500.00**	**-1.05**	**0.00**	**0.00**	**0.00**	**951.50**	**0.00**
	Department: 450 - D.A.R.E . Total:	**500.00**	**-1.05**	**0.00**	**0.00**	**0.00**	**951.50**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
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	11,026.50	15,000.00	9,603.16	15,000.00	0.00	15,000.00
	Category: 35 - OTHER REVENUES Total:	**15,000.00**	**11,026.50**	**15,000.00**	**9,603.16**	**15,000.00**	**0.00**	**15,000.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**11,026.50**	**15,000.00**	**9,603.16**	**15,000.00**	**0.00**	**15,000.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**11,026.50**	**15,000.00**	**9,603.16**	**15,000.00**	**0.00**	**15,000.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,500.00**	**11,065.54**	**15,000.00**	**9,688.25**	**15,000.00**	**965.38**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
075-4-00000-0000-0422	SALE OF FIXED ASSETS	0.00	-5,700.00	0.00	5,000.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**-5,700.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,700.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,700.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 35 - OTHER REVENUES								
075-4-39000-0000-0422	SALE OF FIXED ASSETS	50,000.00	79,625.00	200,000.00	7,000.00	200,000.00	0.00	200,000.00
	Category: 35 - OTHER REVENUES Total:	**50,000.00**	**79,625.00**	**200,000.00**	**7,000.00**	**200,000.00**	**0.00**	**200,000.00**
	SubDepartment: 39000 - JC LAND BANK Total:	**50,000.00**	**79,625.00**	**200,000.00**	**7,000.00**	**200,000.00**	**0.00**	**200,000.00**
	Department: 390 - JC LAND BANK Total:	**50,000.00**	**79,625.00**	**200,000.00**	**7,000.00**	**200,000.00**	**0.00**	**200,000.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**50,000.00**	**73,925.00**	**200,000.00**	**12,000.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 35 - OTHER REVENUES								
084-4-86000-0000-0436	PROJECT PROCEEDS	0.00	0.00	900,000.00	2,462,187.62	5,000,000.00	3,427,600.78	1,000,000.00
084-4-86000-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	648,128.01	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
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	8,000,000.00	2,504,431.49	9,000,000.00	5,854,268.31	2,000,000.00	422,344.15	500,000.00
085-4-00000-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	515,263.23	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
	Report Total:	**111,132,095.00**	**107,391,004.31**	**57,547,397.00**	**59,532,040.33**	**57,149,603.00**	**30,017,025.32**	**51,645,404.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 001 - GENERAL FUND							
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
Category: 30 - TAXES							
	3,628,345.00	3,560,390.90	3,816,339.00	3,787,145.87	3,357,465.00	2,994,581.57	3,348,356.00
Category: 30 - TAXES Total:	**3,628,345.00**	**3,560,390.90**	**3,816,339.00**	**3,787,145.87**	**3,357,465.00**	**2,994,581.57**	**3,348,356.00**
Category: 32 - SALES TAX							
	6,950,000.00	6,862,355.39	6,850,000.00	6,766,190.46	6,550,000.00	2,204,702.45	6,550,000.00
Category: 32 - SALES TAX Total:	**6,950,000.00**	**6,862,355.39**	**6,850,000.00**	**6,766,190.46**	**6,550,000.00**	**2,204,702.45**	**6,550,000.00**
Category: 33 - FRANCHISE TAX							
	1,950,000.00	1,806,502.24	1,852,500.00	1,826,172.27	1,825,000.00	630,324.12	1,800,000.00
Category: 33 - FRANCHISE TAX Total:	**1,950,000.00**	**1,806,502.24**	**1,852,500.00**	**1,826,172.27**	**1,825,000.00**	**630,324.12**	**1,800,000.00**
Category: 35 - OTHER REVENUES							
	2,935,797.00	3,095,643.08	3,081,314.00	2,904,367.86	3,222,206.00	1,905,554.78	2,934,321.00
Category: 35 - OTHER REVENUES Total:	**2,935,797.00**	**3,095,643.08**	**3,081,314.00**	**2,904,367.86**	**3,222,206.00**	**1,905,554.78**	**2,934,321.00**
SubDepartment: 00100 - GENERAL FUND Total:	**15,464,142.00**	**15,324,891.61**	**15,600,153.00**	**15,283,876.46**	**14,954,671.00**	**7,735,162.92**	**14,632,677.00**
Department: 001 - GENERAL EXPENSES Total:	**15,464,142.00**	**15,324,891.61**	**15,600,153.00**	**15,283,876.46**	**14,954,671.00**	**7,735,162.92**	**14,632,677.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
Category: 35 - OTHER REVENUES							
	8,000.00	4,141.63	5,000.00	6,807.07	5,000.00	968.21	5,000.00
Category: 35 - OTHER REVENUES Total:	**8,000.00**	**4,141.63**	**5,000.00**	**6,807.07**	**5,000.00**	**968.21**	**5,000.00**
SubDepartment: 01000 - PARKS Total:	**8,000.00**	**4,141.63**	**5,000.00**	**6,807.07**	**5,000.00**	**968.21**	**5,000.00**
Department: 010 - PARKS DEPARTMENT Total:	**8,000.00**	**4,141.63**	**5,000.00**	**6,807.07**	**5,000.00**	**968.21**	**5,000.00**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
Category: 35 - OTHER REVENUES							
	74,000.00	67,001.84	65,000.00	65,979.93	65,000.00	610.00	65,000.00
Category: 35 - OTHER REVENUES Total:	**74,000.00**	**67,001.84**	**65,000.00**	**65,979.93**	**65,000.00**	**610.00**	**65,000.00**
SubDepartment: 01100 - SWIMMING POOL Total:	**74,000.00**	**67,001.84**	**65,000.00**	**65,979.93**	**65,000.00**	**610.00**	**65,000.00**
Department: 011 - SWIMMING POOL Total:	**74,000.00**	**67,001.84**	**65,000.00**	**65,979.93**	**65,000.00**	**610.00**	**65,000.00**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
Category: 35 - OTHER REVENUES							
	179,000.00	193,261.12	186,500.00	170,815.17	188,500.00	75,572.99	183,500.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 35 - OTHER REVENUES Total:	**179,000.00**	**193,261.12**	**186,500.00**	**170,815.17**	**188,500.00**	**75,572.99**	**183,500.00**
SubDepartment: 01300 - SPIN CITY Total:	**179,000.00**	**193,261.12**	**186,500.00**	**170,815.17**	**188,500.00**	**75,572.99**	**183,500.00**
Department: 013 - SPIN CITY Total:	**179,000.00**	**193,261.12**	**186,500.00**	**170,815.17**	**188,500.00**	**75,572.99**	**183,500.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
Category: 35 - OTHER REVENUES							
	25,000.00	41,470.78	35,000.00	14,078.96	35,000.00	14,577.67	56,250.00
Category: 35 - OTHER REVENUES Total:	**25,000.00**	**41,470.78**	**35,000.00**	**14,078.96**	**35,000.00**	**14,577.67**	**56,250.00**
SubDepartment: 01400 - AIRPORT Total:	**25,000.00**	**41,470.78**	**35,000.00**	**14,078.96**	**35,000.00**	**14,577.67**	**56,250.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**25,000.00**	**41,470.78**	**35,000.00**	**14,078.96**	**35,000.00**	**14,577.67**	**56,250.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - GOLF COURSE							
Category: 35 - OTHER REVENUES							
	362,950.00	301,689.01	350,000.00	305,907.20	475,000.00	119,842.18	320,750.00
Category: 35 - OTHER REVENUES Total:	**362,950.00**	**301,689.01**	**350,000.00**	**305,907.20**	**475,000.00**	**119,842.18**	**320,750.00**
SubDepartment: 01700 - GOLF COURSE Total:	**362,950.00**	**301,689.01**	**350,000.00**	**305,907.20**	**475,000.00**	**119,842.18**	**320,750.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**362,950.00**	**301,689.01**	**350,000.00**	**305,907.20**	**475,000.00**	**119,842.18**	**320,750.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
Category: 35 - OTHER REVENUES							
	2,225,000.00	2,438,295.76	1,985,000.00	2,455,533.72	3,084,092.00	1,029,252.46	3,279,987.00
Category: 35 - OTHER REVENUES Total:	**2,225,000.00**	**2,438,295.76**	**1,985,000.00**	**2,455,533.72**	**3,084,092.00**	**1,029,252.46**	**3,279,987.00**
SubDepartment: 01800 - AMBULANCE Total:	**2,225,000.00**	**2,438,295.76**	**1,985,000.00**	**2,455,533.72**	**3,084,092.00**	**1,029,252.46**	**3,279,987.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**2,225,000.00**	**2,438,295.76**	**1,985,000.00**	**2,455,533.72**	**3,084,092.00**	**1,029,252.46**	**3,279,987.00**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
Category: 35 - OTHER REVENUES							
	270,000.00	116,060.01	150,000.00	48,275.48	170,000.00	52,247.37	150,000.00
Category: 35 - OTHER REVENUES Total:	**270,000.00**	**116,060.01**	**150,000.00**	**48,275.48**	**170,000.00**	**52,247.37**	**150,000.00**
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**270,000.00**	**116,060.01**	**150,000.00**	**48,275.48**	**170,000.00**	**52,247.37**	**150,000.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**270,000.00**	**116,060.01**	**150,000.00**	**48,275.48**	**170,000.00**	**52,247.37**	**150,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
Category: 35 - OTHER REVENUES							
	750.00	552.10	0.00	385.80	0.00	161.60	0.00
Category: 35 - OTHER REVENUES Total:	**750.00**	**552.10**	**0.00**	**385.80**	**0.00**	**161.60**	**0.00**
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**750.00**	**552.10**	**0.00**	**385.80**	**0.00**	**161.60**	**0.00**
SubDepartment: 02354 - POLICE GRANTS							
Category: 35 - OTHER REVENUES							
	0.00	9,669.98	0.00	9,614.34	10,000.00	0.00	10,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**9,669.98**	**0.00**	**9,614.34**	**10,000.00**	**0.00**	**10,000.00**
SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**9,669.98**	**0.00**	**9,614.34**	**10,000.00**	**0.00**	**10,000.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**750.00**	**10,222.08**	**0.00**	**10,000.14**	**10,000.00**	**161.60**	**10,000.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
Category: 35 - OTHER REVENUES							
	0.00	10,000.00	0.00	22,570.00	10,000.00	0.00	422,570.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**10,000.00**	**0.00**	**22,570.00**	**10,000.00**	**0.00**	**422,570.00**
SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**10,000.00**	**0.00**	**22,570.00**	**10,000.00**	**0.00**	**422,570.00**
Department: 025 - STREET DEPARTMENT Total:	**0.00**	**10,000.00**	**0.00**	**22,570.00**	**10,000.00**	**0.00**	**422,570.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
Category: 20 - LIABILITIES							
	12,129.00	54,191.21	60,000.00	57,024.68	60,000.00	27,802.77	60,000.00
Category: 20 - LIABILITIES Total:	**12,129.00**	**54,191.21**	**60,000.00**	**57,024.68**	**60,000.00**	**27,802.77**	**60,000.00**
Category: 35 - OTHER REVENUES							
	44,000.00	79,182.64	60,000.00	72,359.69	70,000.00	37,884.03	70,000.00
Category: 35 - OTHER REVENUES Total:	**44,000.00**	**79,182.64**	**60,000.00**	**72,359.69**	**70,000.00**	**37,884.03**	**70,000.00**
SubDepartment: 03000 - MUNICIPAL COURT Total:	**56,129.00**	**133,373.85**	**120,000.00**	**129,384.37**	**130,000.00**	**65,686.80**	**130,000.00**
Department: 030 - MUNICIPAL COURT Total:	**56,129.00**	**133,373.85**	**120,000.00**	**129,384.37**	**130,000.00**	**65,686.80**	**130,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	4,208.68	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**4,208.68**	**0.00**	**0.00**	**0.00**
SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**4,208.68**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**0.00**	**0.00**	**4,208.68**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
Category: 35 - OTHER REVENUES							
	82,547.00	73,630.50	80,100.00	72,761.63	79,000.00	34,749.03	76,221.00
Category: 35 - OTHER REVENUES Total:	**82,547.00**	**73,630.50**	**80,100.00**	**72,761.63**	**79,000.00**	**34,749.03**	**76,221.00**
SubDepartment: 04800 - RECREATION Total:	**82,547.00**	**73,630.50**	**80,100.00**	**72,761.63**	**79,000.00**	**34,749.03**	**76,221.00**
Department: 048 - RECREATION DEPARTMENT Total:	**82,547.00**	**73,630.50**	**80,100.00**	**72,761.63**	**79,000.00**	**34,749.03**	**76,221.00**
Fund: 001 - GENERAL FUND Total:	**18,747,518.00**	**18,714,038.19**	**18,576,753.00**	**18,590,198.81**	**19,206,263.00**	**9,128,831.23**	**19,331,955.00**
Fund: 002 - GRANT FUND							
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
Category: 35 - OTHER REVENUES							
	0.00	55,380.33	0.00	56,159.16	0.00	16,946.11	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**55,380.33**	**0.00**	**56,159.16**	**0.00**	**16,946.11**	**0.00**
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**55,380.33**	**0.00**	**56,159.16**	**0.00**	**16,946.11**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**55,380.33**	**0.00**	**56,159.16**	**0.00**	**16,946.11**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS							
SubDepartment: 20000 - GRANTS							
Category: 35 - OTHER REVENUES							
	0.00	14,064.00	0.00	18,491.90	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
SubDepartment: 20000 - GRANTS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
Department: 201 - 201							
SubDepartment: 20100 - 20100							
Category: 35 - OTHER REVENUES							
	0.00	21,188.17	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**21,188.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 20100 - 20100 Total:	**0.00**	**21,188.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 201 - 201 Total:	**0.00**	**21,188.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	16,358.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**16,358.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**16,358.00**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**0.00**	**0.00**	**16,358.00**	**0.00**	**0.00**	**0.00**
Department: 211 - JUSTICE ASSISTANCE GRANTS							
SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS							
Category: 35 - OTHER REVENUES							
	0.00	15,531.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 211 - JUSTICE ASSISTANCE GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015							
SubDepartment: 21500 - FAA GRANT - 2015							
Category: 35 - OTHER REVENUES							
	0.00	129,636.94	0.00	0.00	0.00	-33,133.19	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**129,636.94**	**0.00**	**0.00**	**0.00**	**-33,133.19**	**0.00**
SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**129,636.94**	**0.00**	**0.00**	**0.00**	**-33,133.19**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**129,636.94**	**0.00**	**0.00**	**0.00**	**-33,133.19**	**0.00**
Department: 216 - FAA GRANT 2016							
SubDepartment: 21600 - FAA GRANT - 2016							
Category: 35 - OTHER REVENUES							
	0.00	42,506.01	0.00	59,073.65	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**42,506.01**	**0.00**	**59,073.65**	**0.00**	**0.00**	**0.00**
SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**42,506.01**	**0.00**	**59,073.65**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016 Total:	**0.00**	**42,506.01**	**0.00**	**59,073.65**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22200 - FEDERAL FUND EXCHANGE							
Category: 35 - OTHER REVENUES							
	0.00	157,065.17	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**157,065.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22200 - FEDERAL FUND EXCHANGE Total:	**0.00**	**157,065.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 22201 - FFE - GENERAL							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	272,966.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**272,966.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**0.00**	**0.00**	**272,966.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22211 - FFE - US 77 WATER LINE							
Category: 35 - OTHER REVENUES							
	0.00	373,895.99	0.00	1,187.23	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**373,895.99**	**0.00**	**1,187.23**	**0.00**	**0.00**	**0.00**
SubDepartment: 22211 - FFE - US 77 WATER LINE Total:	**0.00**	**373,895.99**	**0.00**	**1,187.23**	**0.00**	**0.00**	**0.00**
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE							
Category: 35 - OTHER REVENUES							
	0.00	751,237.87	0.00	179,029.64	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**751,237.87**	**0.00**	**179,029.64**	**0.00**	**0.00**	**0.00**
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE Total:	**0.00**	**751,237.87**	**0.00**	**179,029.64**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL							
Category: 35 - OTHER REVENUES							
	0.00	5,260.00	0.00	215,626.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**5,260.00**	**0.00**	**215,626.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**5,260.00**	**0.00**	**215,626.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22215 - 22215							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	15,202.40	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**15,202.40**	**0.00**	**0.00**	**0.00**
SubDepartment: 22215 - 22215 Total:	**0.00**	**0.00**	**0.00**	**15,202.40**	**0.00**	**0.00**	**0.00**
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE							
Category: 35 - OTHER REVENUES							
	0.00	32,523.90	0.00	2,403.42	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**32,523.90**	**0.00**	**2,403.42**	**0.00**	**0.00**	**0.00**
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE Total:	**0.00**	**32,523.90**	**0.00**	**2,403.42**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**1,319,982.93**	**0.00**	**686,414.69**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS							
SubDepartment: 22312 - KDOT - US 77 SEWER LINE							
Category: 35 - OTHER REVENUES							
	0.00	162,934.57	0.00	788,242.54	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**162,934.57**	**0.00**	**788,242.54**	**0.00**	**0.00**	**0.00**
SubDepartment: 22312 - KDOT - US 77 SEWER LINE Total:	**0.00**	**162,934.57**	**0.00**	**788,242.54**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 22315 - KDOT KLINK 2015							
Category: 35 - OTHER REVENUES							
	0.00	168,451.36	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**168,451.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**168,451.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22316 - DKOT KLINK 2016							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22316 - DKOT KLINK 2016 Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**331,385.93**	**0.00**	**988,242.54**	**0.00**	**0.00**	**0.00**
Department: 257 - FEMA GRANTS							
SubDepartment: 25706 - FEMA 2006							
Category: 35 - OTHER REVENUES							
	0.00	9,391.35	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**9,391.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 25706 - FEMA 2006 Total:	**0.00**	**9,391.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 25707 - FEMA 2007							
Category: 35 - OTHER REVENUES							
	0.00	18,732.64	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**18,732.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 25707 - FEMA 2007 Total:	**0.00**	**18,732.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 257 - FEMA GRANTS Total:	**0.00**	**28,123.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
Category: 35 - OTHER REVENUES							
	0.00	2,154.07	0.00	3,934.28	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**2,154.07**	**0.00**	**3,934.28**	**0.00**	**0.00**	**0.00**
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**2,154.07**	**0.00**	**3,934.28**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**2,154.07**	**0.00**	**3,934.28**	**0.00**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**1,959,953.37**	**0.00**	**1,828,674.22**	**0.00**	**-16,187.08**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	1.10	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI…							
Category: 30 - TAXES							
	425,000.00	453,061.94	440,000.00	462,612.17	400,000.00	368,791.28	400,000.00
Category: 30 - TAXES Total:	**425,000.00**	**453,061.94**	**440,000.00**	**462,612.17**	**400,000.00**	**368,791.28**	**400,000.00**
Category: 35 - OTHER REVENUES							
	0.00	0.07	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT …	**425,000.00**	**453,062.01**	**440,000.00**	**462,612.17**	**400,000.00**	**368,791.28**	**400,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**425,000.00**	**453,062.01**	**440,000.00**	**462,612.17**	**400,000.00**	**368,791.28**	**400,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**425,000.00**	**453,062.01**	**440,000.00**	**462,613.27**	**400,000.00**	**368,791.28**	**400,000.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
Category: 35 - OTHER REVENUES							
	51,500,000.00	51,419,906.59	0.00	31,509.82	10,000.00	9,473.54	18,000.00
Category: 35 - OTHER REVENUES Total:	**51,500,000.00**	**51,419,906.59**	**0.00**	**31,509.82**	**10,000.00**	**9,473.54**	**18,000.00**
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**51,500,000.00**	**51,419,906.59**	**0.00**	**31,509.82**	**10,000.00**	**9,473.54**	**18,000.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**51,500,000.00**	**51,419,906.59**	**0.00**	**31,509.82**	**10,000.00**	**9,473.54**	**18,000.00**
Department: 102 - INDUSTRIAL REVENUE BONDS							
SubDepartment: 10200 - INDUSTRIAL REVENUE BONDS							
Category: 35 - OTHER REVENUES							
	63,600.00	63,600.00	53,000.00	11,483.33	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**63,600.00**	**63,600.00**	**53,000.00**	**11,483.33**	**0.00**	**0.00**	**0.00**
SubDepartment: 10200 - INDUSTRIAL REVENUE BONDS Total:	**63,600.00**	**63,600.00**	**53,000.00**	**11,483.33**	**0.00**	**0.00**	**0.00**
Department: 102 - INDUSTRIAL REVENUE BONDS Total:	**63,600.00**	**63,600.00**	**53,000.00**	**11,483.33**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
Category: 30 - TAXES							
	4,313,521.00	4,149,146.70	4,361,334.00	4,353,491.66	4,553,595.00	4,098,547.62	4,642,207.00
Category: 30 - TAXES Total:	**4,313,521.00**	**4,149,146.70**	**4,361,334.00**	**4,353,491.66**	**4,553,595.00**	**4,098,547.62**	**4,642,207.00**
Category: 32 - SALES TAX							
	3,650,000.00	3,694,211.43	3,675,000.00	3,620,147.56	3,500,000.00	1,158,225.40	3,500,000.00
Category: 32 - SALES TAX Total:	**3,650,000.00**	**3,694,211.43**	**3,675,000.00**	**3,620,147.56**	**3,500,000.00**	**1,158,225.40**	**3,500,000.00**
Category: 35 - OTHER REVENUES							
	3,210,000.00	3,276,999.58	3,260,000.00	3,337,698.66	3,200,000.00	3,103,702.12	3,200,000.00
Category: 35 - OTHER REVENUES Total:	**3,210,000.00**	**3,276,999.58**	**3,260,000.00**	**3,337,698.66**	**3,200,000.00**	**3,103,702.12**	**3,200,000.00**
SubDepartment: 10300 - BOND & INTEREST Total:	**11,173,521.00**	**11,120,357.71**	**11,296,334.00**	**11,311,337.88**	**11,253,595.00**	**8,360,475.14**	**11,342,207.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,173,521.00**	**11,120,357.71**	**11,296,334.00**	**11,311,337.88**	**11,253,595.00**	**8,360,475.14**	**11,342,207.00**
Fund: 012 - DEBT SERVICE FUND Total:	**62,737,121.00**	**62,603,864.30**	**11,349,334.00**	**11,354,331.03**	**11,263,595.00**	**8,369,948.68**	**11,360,207.00**
Fund: 014 - WATER UTILITY FUND							
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
Category: 35 - OTHER REVENUES							
	3,656,676.00	3,662,971.17	0.00	54,273.71	22,000.00	19,015.09	23,000.00
Category: 35 - OTHER REVENUES Total:	**3,656,676.00**	**3,662,971.17**	**0.00**	**54,273.71**	**22,000.00**	**19,015.09**	**23,000.00**
SubDepartment: 50000 - WATER Total:	**3,656,676.00**	**3,662,971.17**	**0.00**	**54,273.71**	**22,000.00**	**19,015.09**	**23,000.00**
Department: 500 - NON-DEPARTMENTAL Total:	**3,656,676.00**	**3,662,971.17**	**0.00**	**54,273.71**	**22,000.00**	**19,015.09**	**23,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
Category: 35 - OTHER REVENUES							
	5,654,189.00	5,294,768.73	5,783,000.00	5,445,419.24	5,991,000.00	2,186,088.95	5,991,000.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 35 - OTHER REVENUES Total:	**5,654,189.00**	**5,294,768.73**	**5,783,000.00**	**5,445,419.24**	**5,991,000.00**	**2,186,088.95**	**5,991,000.00**
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,654,189.00**	**5,294,768.73**	**5,783,000.00**	**5,445,419.24**	**5,991,000.00**	**2,186,088.95**	**5,991,000.00**
Department: 534 - WATER ADMINISTRATION Total:	**5,654,189.00**	**5,294,768.73**	**5,783,000.00**	**5,445,419.24**	**5,991,000.00**	**2,186,088.95**	**5,991,000.00**
Fund: 014 - WATER UTILITY FUND Total:	**9,310,865.00**	**8,957,739.90**	**5,783,000.00**	**5,499,692.95**	**6,038,000.00**	**2,205,104.04**	**6,014,000.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	70,690.46	0.00	47,540.45	25,000.00	13,621.06	25,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**70,690.46**	**0.00**	**47,540.45**	**25,000.00**	**13,621.06**	**25,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**70,690.46**	**0.00**	**47,540.45**	**25,000.00**	**13,621.06**	**25,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**70,690.46**	**0.00**	**47,540.45**	**25,000.00**	**13,621.06**	**25,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
Category: 35 - OTHER REVENUES							
	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
Category: 35 - OTHER REVENUES							
	5,826,962.00	5,678,199.10	5,819,900.00	5,794,655.20	6,060,000.00	2,525,197.61	6,060,000.00
Category: 35 - OTHER REVENUES Total:	**5,826,962.00**	**5,678,199.10**	**5,819,900.00**	**5,794,655.20**	**6,060,000.00**	**2,525,197.61**	**6,060,000.00**
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**5,826,962.00**	**5,678,199.10**	**5,819,900.00**	**5,794,655.20**	**6,060,000.00**	**2,525,197.61**	**6,060,000.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**5,826,962.00**	**5,678,199.10**	**5,819,900.00**	**5,794,655.20**	**6,060,000.00**	**2,525,197.61**	**6,060,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**5,826,962.00**	**5,748,889.56**	**5,819,900.00**	**5,842,195.65**	**6,130,000.00**	**2,538,818.67**	**6,150,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	1,389.24	0.00	1,814.51	0.00	658.36	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**1,389.24**	**0.00**	**1,814.51**	**0.00**	**658.36**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,389.24**	**0.00**	**1,814.51**	**0.00**	**658.36**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,389.24**	**0.00**	**1,814.51**	**0.00**	**658.36**	**0.00**
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
Category: 35 - OTHER REVENUES							
	375,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
Category: 35 - OTHER REVENUES Total:	**375,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**375,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**375,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**375,000.00**	**1,389.24**	**200,000.00**	**1,814.51**	**200,000.00**	**658.36**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
Category: 35 - OTHER REVENUES							
	5,000.00	1,668.60	50,000.00	0.00	50,000.00	17,260.74	50,000.00
Category: 35 - OTHER REVENUES Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
SubDepartment: 41000 - Treasury Forfeiture Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
Department: 410 - US TREASURY FORFEITURE Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**5,000.00**	**1,668.60**	**50,000.00**	**0.00**	**50,000.00**	**17,260.74**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	778.91	0.00	3,453.44	143,250.00	1,549.72	750.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**778.91**	**0.00**	**3,453.44**	**143,250.00**	**1,549.72**	**750.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**778.91**	**0.00**	**3,453.44**	**143,250.00**	**1,549.72**	**750.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**778.91**	**0.00**	**3,453.44**	**143,250.00**	**1,549.72**	**750.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
Category: 35 - OTHER REVENUES							
	1,206,000.00	774,238.26	1,006,000.00	766,544.06	805,750.00	319,202.58	1,105,750.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 35 - OTHER REVENUES Total:	**1,206,000.00**	**774,238.26**	**1,006,000.00**	**766,544.06**	**805,750.00**	**319,202.58**	**1,105,750.00**
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**1,206,000.00**	**774,238.26**	**1,006,000.00**	**766,544.06**	**805,750.00**	**319,202.58**	**1,105,750.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**1,206,000.00**	**774,238.26**	**1,006,000.00**	**766,544.06**	**805,750.00**	**319,202.58**	**1,105,750.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**1,206,000.00**	**775,017.17**	**1,006,000.00**	**769,997.50**	**949,000.00**	**320,752.30**	**1,106,500.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	2,207.73	0.00	6,979.02	0.00	1,957.81	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**2,207.73**	**0.00**	**6,979.02**	**0.00**	**1,957.81**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**2,207.73**	**0.00**	**6,979.02**	**0.00**	**1,957.81**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**2,207.73**	**0.00**	**6,979.02**	**0.00**	**1,957.81**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
Category: 30 - TAXES							
	197,983.00	195,387.79	192,713.00	198,551.78	191,365.00	173,895.19	191,893.00
Category: 30 - TAXES Total:	**197,983.00**	**195,387.79**	**192,713.00**	**198,551.78**	**191,365.00**	**173,895.19**	**191,893.00**
Category: 35 - OTHER REVENUES							
	422,500.00	370,035.34	438,500.00	440,144.29	453,440.00	224,204.83	464,760.00
Category: 35 - OTHER REVENUES Total:	**422,500.00**	**370,035.34**	**438,500.00**	**440,144.29**	**453,440.00**	**224,204.83**	**464,760.00**
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**620,483.00**	**565,423.13**	**631,213.00**	**638,696.07**	**644,805.00**	**398,100.02**	**656,653.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**620,483.00**	**565,423.13**	**631,213.00**	**638,696.07**	**644,805.00**	**398,100.02**	**656,653.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**620,483.00**	**567,630.86**	**631,213.00**	**645,675.09**	**644,805.00**	**400,057.83**	**656,653.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
Category: 30 - TAXES							
	809,115.00	795,070.54	801,886.00	813,296.37	823,349.00	745,423.65	827,660.00
Category: 30 - TAXES Total:	**809,115.00**	**795,070.54**	**801,886.00**	**813,296.37**	**823,349.00**	**745,423.65**	**827,660.00**
Category: 33 - FRANCHISE TAX							
	990.00	490.59	432.00	485.72	0.00	117.64	476.00
Category: 33 - FRANCHISE TAX Total:	**990.00**	**490.59**	**432.00**	**485.72**	**0.00**	**117.64**	**476.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 35 - OTHER REVENUES							
	0.00	20.28	1,714.00	294.51	0.00	289.01	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**20.28**	**1,714.00**	**294.51**	**0.00**	**289.01**	**0.00**
SubDepartment: 13000 - Library Total:	**810,105.00**	**795,581.41**	**804,032.00**	**814,076.60**	**823,349.00**	**745,830.30**	**828,136.00**
Department: 130 - LIBRARY Total:	**810,105.00**	**795,581.41**	**804,032.00**	**814,076.60**	**823,349.00**	**745,830.30**	**828,136.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**810,105.00**	**795,581.41**	**804,032.00**	**814,076.60**	**823,349.00**	**745,830.30**	**828,136.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	2,254.63	0.00	4,525.30	1,500.00	1,461.26	3,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**2,254.63**	**0.00**	**4,525.30**	**1,500.00**	**1,461.26**	**3,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**2,254.63**	**0.00**	**4,525.30**	**1,500.00**	**1,461.26**	**3,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**2,254.63**	**0.00**	**4,525.30**	**1,500.00**	**1,461.26**	**3,000.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
Category: 35 - OTHER REVENUES							
	670,430.00	656,039.80	640,170.00	650,433.26	659,890.00	317,729.55	658,560.00
Category: 35 - OTHER REVENUES Total:	**670,430.00**	**656,039.80**	**640,170.00**	**650,433.26**	**659,890.00**	**317,729.55**	**658,560.00**
SubDepartment: 04300 - 04300 Total:	**670,430.00**	**656,039.80**	**640,170.00**	**650,433.26**	**659,890.00**	**317,729.55**	**658,560.00**
Department: 043 - 043 Total:	**670,430.00**	**656,039.80**	**640,170.00**	**650,433.26**	**659,890.00**	**317,729.55**	**658,560.00**
Department: 088 - 088							
SubDepartment: 08800 - 08800							
Category: 35 - OTHER REVENUES							
	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 08800 - 08800 Total:	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 088 - 088 Total:	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**670,430.00**	**677,194.43**	**640,170.00**	**654,958.56**	**661,390.00**	**319,190.81**	**661,560.00**
Fund: 023 - SOLID WASTE UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	6,842.55	0.00	11,048.82	8,000.00	4,120.77	9,500.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 35 - OTHER REVENUES Total:	**0.00**	**6,842.55**	**0.00**	**11,048.82**	**8,000.00**	**4,120.77**	**9,500.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**6,842.55**	**0.00**	**11,048.82**	**8,000.00**	**4,120.77**	**9,500.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**6,842.55**	**0.00**	**11,048.82**	**8,000.00**	**4,120.77**	**9,500.00**
Department: 644 - SOLID WASTE OPERATIONS							
SubDepartment: 64400 - Solid Waste Operations							
Category: 35 - OTHER REVENUES							
	175,000.00	243,410.32	0.00	12,394.18	8,000.00	244,662.98	238,000.00
Category: 35 - OTHER REVENUES Total:	**175,000.00**	**243,410.32**	**0.00**	**12,394.18**	**8,000.00**	**244,662.98**	**238,000.00**
SubDepartment: 64400 - Solid Waste Operations Total:	**175,000.00**	**243,410.32**	**0.00**	**12,394.18**	**8,000.00**	**244,662.98**	**238,000.00**
Department: 644 - SOLID WASTE OPERATIONS Total:	**175,000.00**	**243,410.32**	**0.00**	**12,394.18**	**8,000.00**	**244,662.98**	**238,000.00**
Department: 645 - SOLID WASTE ADMINISTRATION							
SubDepartment: 64500 - Solid Waste Administration							
Category: 35 - OTHER REVENUES							
	1,552,500.00	1,517,466.08	1,474,500.00	1,528,363.89	1,476,500.00	643,680.57	1,476,500.00
Category: 35 - OTHER REVENUES Total:	**1,552,500.00**	**1,517,466.08**	**1,474,500.00**	**1,528,363.89**	**1,476,500.00**	**643,680.57**	**1,476,500.00**
SubDepartment: 64500 - Solid Waste Administration Total:	**1,552,500.00**	**1,517,466.08**	**1,474,500.00**	**1,528,363.89**	**1,476,500.00**	**643,680.57**	**1,476,500.00**
Department: 645 - SOLID WASTE ADMINISTRATION Total:	**1,552,500.00**	**1,517,466.08**	**1,474,500.00**	**1,528,363.89**	**1,476,500.00**	**643,680.57**	**1,476,500.00**
Fund: 023 - SOLID WASTE UTILITY FUND Total:	**1,727,500.00**	**1,767,718.95**	**1,474,500.00**	**1,551,806.89**	**1,492,500.00**	**892,464.32**	**1,724,000.00**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	7.81	0.00	711.76	500,000.00	1.95	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**7.81**	**0.00**	**711.76**	**500,000.00**	**1.95**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	225,327.70	150,500.00	154,873.76	150,000.00	150,648.31	150,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**225,327.70**	**150,500.00**	**154,873.76**	**150,000.00**	**150,648.31**	**150,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**225,327.70**	**150,500.00**	**154,873.76**	**150,000.00**	**150,648.31**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**225,327.70**	**150,500.00**	**154,873.76**	**150,000.00**	**150,648.31**	**150,000.00**

Categor...	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
Category: 30 - TAXES							
	0.00	177.72	0.00	1,859.57	0.00	264.85	0.00
Category: 30 - TAXES Total:	**0.00**	**177.72**	**0.00**	**1,859.57**	**0.00**	**264.85**	**0.00**
Category: 35 - OTHER REVENUES							
	0.00	134,708.93	100,000.00	97.52	0.00	112.44	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**134,708.93**	**100,000.00**	**97.52**	**0.00**	**112.44**	**0.00**
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**134,886.65**	**100,000.00**	**1,957.09**	**0.00**	**377.29**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**134,886.65**	**100,000.00**	**1,957.09**	**0.00**	**377.29**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**0.00**	**360,214.35**	**250,500.00**	**156,830.85**	**150,000.00**	**151,025.60**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	1,050.75	0.00	2,657.91	0.00	572.09	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**1,050.75**	**0.00**	**2,657.91**	**0.00**	**572.09**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,050.75**	**0.00**	**2,657.91**	**0.00**	**572.09**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,050.75**	**0.00**	**2,657.91**	**0.00**	**572.09**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
Category: 30 - TAXES							
	-380,186.00	372,800.11	-386,569.00	384,627.46	382,395.00	346,750.15	383,797.00
Category: 30 - TAXES Total:	**-380,186.00**	**372,800.11**	**-386,569.00**	**384,627.46**	**382,395.00**	**346,750.15**	**383,797.00**
Category: 35 - OTHER REVENUES							
	0.00	17,445.56	-1,000.00	341.81	1,025.00	149.21	1,025.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**17,445.56**	**-1,000.00**	**341.81**	**1,025.00**	**149.21**	**1,025.00**
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**-380,186.00**	**390,245.67**	**-387,569.00**	**384,969.27**	**383,420.00**	**346,899.36**	**384,822.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**-380,186.00**	**390,245.67**	**-387,569.00**	**384,969.27**	**383,420.00**	**346,899.36**	**384,822.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**-380,186.00**	**391,296.42**	**-387,569.00**	**387,627.18**	**383,420.00**	**347,471.45**	**384,822.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	16.88	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**16.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
Category: 30 - TAXES							
	0.00	203.34	500.00	1,686.98	0.00	189.54	0.00
Category: 30 - TAXES Total:	**0.00**	**203.34**	**500.00**	**1,686.98**	**0.00**	**189.54**	**0.00**
Category: 35 - OTHER REVENUES							
	140,000.00	124,002.21	130,250.00	347,080.81	380,250.00	62,826.18	250,250.00
Category: 35 - OTHER REVENUES Total:	**140,000.00**	**124,002.21**	**130,250.00**	**347,080.81**	**380,250.00**	**62,826.18**	**250,250.00**
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**140,000.00**	**124,205.55**	**130,750.00**	**348,767.79**	**380,250.00**	**63,015.72**	**250,250.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**140,000.00**	**124,205.55**	**130,750.00**	**348,767.79**	**380,250.00**	**63,015.72**	**250,250.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**140,000.00**	**124,222.43**	**130,750.00**	**348,767.79**	**380,250.00**	**63,015.72**	**250,250.00**
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
Category: 35 - OTHER REVENUES							
	0.00	5,330.00	0.00	5,142.00	0.00	2,131.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**5,330.00**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	245.07	0.00	571.15	0.00	97.66	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**245.07**	**0.00**	**571.15**	**0.00**	**97.66**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**245.07**	**0.00**	**571.15**	**0.00**	**97.66**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**245.07**	**0.00**	**571.15**	**0.00**	**97.66**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
Category: 35 - OTHER REVENUES							
	69,797.00	64,195.98	63,814.00	59,323.03	62,031.00	26,109.10	59,321.00
Category: 35 - OTHER REVENUES Total:	**69,797.00**	**64,195.98**	**63,814.00**	**59,323.03**	**62,031.00**	**26,109.10**	**59,321.00**
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**69,797.00**	**64,195.98**	**63,814.00**	**59,323.03**	**62,031.00**	**26,109.10**	**59,321.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**69,797.00**	**64,195.98**	**63,814.00**	**59,323.03**	**62,031.00**	**26,109.10**	**59,321.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**69,797.00**	**64,441.05**	**63,814.00**	**59,894.18**	**62,031.00**	**26,206.76**	**59,321.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	6,282.65	0.00	7,199.87	0.00	1,627.54	3,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**6,282.65**	**0.00**	**7,199.87**	**0.00**	**1,627.54**	**3,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**6,282.65**	**0.00**	**7,199.87**	**0.00**	**1,627.54**	**3,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**6,282.65**	**0.00**	**7,199.87**	**0.00**	**1,627.54**	**3,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
Category: 35 - OTHER REVENUES							
	700,000.00	718,601.41	500,000.00	898,481.24	500,000.00	251,459.99	500,000.00
Category: 35 - OTHER REVENUES Total:	**700,000.00**	**718,601.41**	**500,000.00**	**898,481.24**	**500,000.00**	**251,459.99**	**500,000.00**
SubDepartment: 44000 - Special Law Enforcement Total:	**700,000.00**	**718,601.41**	**500,000.00**	**898,481.24**	**500,000.00**	**251,459.99**	**500,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**700,000.00**	**718,601.41**	**500,000.00**	**898,481.24**	**500,000.00**	**251,459.99**	**500,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**700,000.00**	**724,884.06**	**500,000.00**	**905,681.11**	**500,000.00**	**253,087.53**	**503,000.00**
Fund: 051 - TRUST & AGENCY FUND							
Department: 341 - PASTA 58 PROJECT							
SubDepartment: 34100 - PASTA 58 PROJECT							
Category: 35 - OTHER REVENUES							
	0.00	285.00	0.00	0.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 34100 - PASTA 58 PROJECT Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 341 - PASTA 58 PROJECT Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 051 - TRUST & AGENCY FUND Total:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	1,898.17	0.00	532.74	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**1,898.17**	**0.00**	**532.74**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,898.17**	**0.00**	**532.74**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,898.17**	**0.00**	**532.74**	**0.00**	**0.00**	**0.00**
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
Category: 35 - OTHER REVENUES							
	75,000.00	105,255.00	100,000.00	149,282.22	100,000.00	31,653.52	100,000.00
Category: 35 - OTHER REVENUES Total:	**75,000.00**	**105,255.00**	**100,000.00**	**149,282.22**	**100,000.00**	**31,653.52**	**100,000.00**
SubDepartment: 38000 - CDBG Revolving Loans Total:	**75,000.00**	**105,255.00**	**100,000.00**	**149,282.22**	**100,000.00**	**31,653.52**	**100,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**75,000.00**	**105,255.00**	**100,000.00**	**149,282.22**	**100,000.00**	**31,653.52**	**100,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**75,000.00**	**107,153.17**	**100,000.00**	**149,814.96**	**100,000.00**	**31,653.52**	**100,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	40.09	0.00	85.09	0.00	13.88	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**40.09**	**0.00**	**85.09**	**0.00**	**13.88**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**40.09**	**0.00**	**85.09**	**0.00**	**13.88**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**40.09**	**0.00**	**85.09**	**0.00**	**13.88**	**0.00**
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
Category: 35 - OTHER REVENUES							
	500.00	450.00	0.00	0.00	0.00	951.50	0.00
Category: 35 - OTHER REVENUES Total:	**500.00**	**450.00**	**0.00**	**0.00**	**0.00**	**951.50**	**0.00**
Category: 60 - COMMODITIES							
	0.00	-451.05	0.00	0.00	0.00	0.00	0.00
Category: 60 - COMMODITIES Total:	**0.00**	**-451.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**500.00**	**-1.05**	**0.00**	**0.00**	**0.00**	**951.50**	**0.00**
Department: 450 - D.A.R.E . Total:	**500.00**	**-1.05**	**0.00**	**0.00**	**0.00**	**951.50**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
Category: 35 - OTHER REVENUES							
	15,000.00	11,026.50	15,000.00	9,603.16	15,000.00	0.00	15,000.00
Category: 35 - OTHER REVENUES Total:	**15,000.00**	**11,026.50**	**15,000.00**	**9,603.16**	**15,000.00**	**0.00**	**15,000.00**
SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**11,026.50**	**15,000.00**	**9,603.16**	**15,000.00**	**0.00**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**11,026.50**	**15,000.00**	**9,603.16**	**15,000.00**	**0.00**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,500.00**	**11,065.54**	**15,000.00**	**9,688.25**	**15,000.00**	**965.38**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	0.00	-5,700.00	0.00	5,000.00	0.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**-5,700.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,700.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,700.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
Category: 35 - OTHER REVENUES							
	50,000.00	79,625.00	200,000.00	7,000.00	200,000.00	0.00	200,000.00
Category: 35 - OTHER REVENUES Total:	**50,000.00**	**79,625.00**	**200,000.00**	**7,000.00**	**200,000.00**	**0.00**	**200,000.00**
SubDepartment: 39000 - JC LAND BANK Total:	**50,000.00**	**79,625.00**	**200,000.00**	**7,000.00**	**200,000.00**	**0.00**	**200,000.00**
Department: 390 - JC LAND BANK Total:	**50,000.00**	**79,625.00**	**200,000.00**	**7,000.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**50,000.00**	**73,925.00**	**200,000.00**	**12,000.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
Category: 35 - OTHER REVENUES							
	0.00	0.00	900,000.00	3,110,315.63	5,000,000.00	3,427,600.78	1,000,000.00
Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**0.00**	**0.00**	**900,000.00**	**3,110,315.63**	**5,000,000.00**	**3,427,600.78**	**1,000,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 35 - OTHER REVENUES							
	8,000,000.00	2,504,431.49	9,000,000.00	6,369,531.54	2,000,000.00	422,344.15	500,000.00
Category: 35 - OTHER REVENUES Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**8,000,000.00**	**2,504,431.49**	**9,000,000.00**	**6,369,531.54**	**2,000,000.00**	**422,344.15**	**500,000.00**
Report Total:	**111,132,095.00**	**107,391,004.31**	**57,547,397.00**	**59,532,040.33**	**57,149,603.00**	**30,017,025.32**	**51,645,404.00**

Fund Summary

Fund	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001 - GENERAL FUND	18,747,518.00	18,714,038.19	18,576,753.00	18,590,198.81	19,206,263.00	9,128,831.23	19,331,955.00
002 - GRANT FUND	0.00	1,959,953.37	0.00	1,828,674.22	0.00	-16,187.08	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	425,000.00	453,062.01	440,000.00	462,613.27	400,000.00	368,791.28	400,000.00
012 - DEBT SERVICE FUND	62,737,121.00	62,603,864.30	11,349,334.00	11,354,331.03	11,263,595.00	8,369,948.68	11,360,207.00
014 - WATER UTILITY FUND	9,310,865.00	8,957,739.90	5,783,000.00	5,499,692.95	6,038,000.00	2,205,104.04	6,014,000.00
015 - WASTEWATER UTILITY FUND	5,826,962.00	5,748,889.56	5,819,900.00	5,842,195.65	6,130,000.00	2,538,818.67	6,150,000.00
016 - FEDERAL EQUITABLE SHARING FUND	375,000.00	1,389.24	200,000.00	1,814.51	200,000.00	658.36	200,000.00
017 - TREASURY MANAGEMENT FUND	5,000.00	1,668.60	50,000.00	0.00	50,000.00	17,260.74	50,000.00
018 - STORM WATER UTILITY FUND	1,206,000.00	775,017.17	1,006,000.00	769,997.50	949,000.00	320,752.30	1,106,500.00
019 - ECONOMIC DEVELOPMENT FUND	620,483.00	567,630.86	631,213.00	645,675.09	644,805.00	400,057.83	656,653.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	810,105.00	795,581.41	804,032.00	814,076.60	823,349.00	745,830.30	828,136.00
022 - SPECIAL HIGHWAY FUND	670,430.00	677,194.43	640,170.00	654,958.56	661,390.00	319,190.81	661,560.00
023 - SOLID WASTE UTILITY FUND	1,727,500.00	1,767,718.95	1,474,500.00	1,551,806.89	1,492,500.00	892,464.32	1,724,000.00
024 - INSURANCE DISASTER FUND	0.00	7.81	0.00	711.76	500,000.00	1.95	0.00
025 - CAPITAL IMPROVEMENT FUND	0.00	360,214.35	250,500.00	156,830.85	150,000.00	151,025.60	150,000.00
026 - FIRE EQUIPMENT RESERVE FUND	-380,186.00	391,296.42	-387,569.00	387,627.18	383,420.00	347,471.45	384,822.00
035 - EMPLOYEE BENEFITS FUND	140,000.00	124,222.43	130,750.00	348,767.79	380,250.00	63,015.72	250,250.00
046 - SUNDOWN SALUTE FUND	0.00	5,330.00	0.00	5,142.00	0.00	2,131.00	0.00
047 - DRUG & ALCOHOL ABUSE FUND	69,797.00	64,441.05	63,814.00	59,894.18	62,031.00	26,206.76	59,321.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	700,000.00	724,884.06	500,000.00	905,681.11	500,000.00	253,087.53	503,000.00
051 - TRUST & AGENCY FUND	0.00	285.00	0.00	0.00	0.00	0.00	0.00
052 - CDBG REVOLVING LOAN FUND	75,000.00	107,153.17	100,000.00	149,814.96	100,000.00	31,653.52	100,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	15,500.00	11,065.54	15,000.00	9,688.25	15,000.00	965.38	15,000.00
075 - JUNCTION CITY LAND BANK FUND	50,000.00	73,925.00	200,000.00	12,000.00	200,000.00	0.00	200,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	0.00	0.00	900,000.00	3,110,315.63	5,000,000.00	3,427,600.78	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	8,000,000.00	2,504,431.49	9,000,000.00	6,369,531.54	2,000,000.00	422,344.15	500,000.00
Report Total:	**111,132,095.00**	**107,391,004.31**	**57,547,397.00**	**59,532,040.33**	**57,149,603.00**	**30,017,025.32**	**51,645,404.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
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	224,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Category: 91 - TRANSFER Total:	**150,000.00**	**224,000.00**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**224,000.00**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**224,000.00**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 00 - UNDEFINED								
001-5-00100-0000-9110	BUDGETED CASH RESERVE	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 00 - UNDEFINED Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 50 - PERSONAL								
001-5-00200-0000-0520	REGULAR TIME SALARY & WAGES	20,496.78	20,629.01	20,892.00	21,036.95	21,295.00	9,826.15	33,818.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	143.00	214.64	150.00	154.25	150.00	58.57	137.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	32.40	38.43	37.00	35.31	37.00	16.17	74.00
001-5-00200-0000-0540	WORKERS COMPENSATION	111.37	218.68	369.00	303.73	425.00	427.86	261.00
001-5-00200-0000-0545	SOCIAL SECURITY	1,270.80	991.67	1,329.00	1,341.34	1,320.00	593.46	2,097.00
001-5-00200-0000-0547	MEDICARE	297.20	539.28	303.00	224.70	309.00	138.79	491.00
001-5-00200-0000-0550	KPERS	2,148.06	1,954.31	1,768.00	1,959.63	2,000.00	923.95	3,345.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSATI...	57.39	34.96	52.00	38.06	64.00	14.19	102.00
	Category: 50 - PERSONAL Total:	**24,557.00**	**24,620.98**	**24,900.00**	**25,093.97**	**25,600.00**	**11,999.14**	**40,325.00**
Category: 60 - COMMODITIES								
001-5-00200-0000-0630	COMPUTER HARDWARE	35,600.00	7,093.54	34,400.00	13,020.24	34,400.00	2,456.61	33,200.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	3,000.00	824.42	6,000.00	2,625.87	6,000.00	568.45	6,000.00
001-5-00200-0000-0652	TOOLS	1,000.00	0.00	1,000.00	4.49	1,000.00	0.00	1,000.00
001-5-00200-0000-0667	OFFICE SUPPLIES	500.00	166.49	500.00	786.56	500.00	0.00	500.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	0.46	200.00	-23.16	200.00	0.00	200.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	25,000.00	27,352.17	1,000.00	18,701.00	1,000.00	2,254.67	1,000.00
	Category: 60 - COMMODITIES Total:	**65,300.00**	**35,437.08**	**43,100.00**	**35,115.00**	**43,100.00**	**5,279.73**	**41,900.00**
Category: 70 - CONTRACT SERVICES								
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	0.00	0.00	3,146.93	0.00	43,839.91	
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	59,671.00	65,176.68	65,920.00	62,032.55	67,366.00	20,281.96	67,857.00
001-5-00200-0000-0714	REP & MAINT OF DATA PROCESS...	22,340.00	55,500.42	22,340.00	24,869.36	27,140.00	7,330.84	33,140.00
001-5-00200-0000-0735	TELEPHONE	2,280.00	3,235.41	2,280.00	3,311.55	2,280.00	1,393.18	3,420.00
001-5-00200-0000-0749	OTHER SERVICES	7,500.00	150.74	7,500.00	1,434.96	7,500.00	162.27	30,000.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,750.00	0.00	2,750.00	2,290.07	2,300.00	2,390.07	2,400.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	7,500.00	7,251.52	7,350.00	9,641.38	7,350.00	796.74	13,350.00
	Category: 70 - CONTRACT SERVICES Total:	**102,041.00**	**131,314.77**	**108,140.00**	**106,726.80**	**113,936.00**	**76,194.97**	**150,167.00**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**191,898.00**	**191,372.83**	**176,140.00**	**166,935.77**	**182,636.00**	**93,473.84**	**232,392.00**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**191,898.00**	**191,372.83**	**176,140.00**	**166,935.77**	**182,636.00**	**93,473.84**	**232,392.00**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONAL								
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	0.00	41.94	1,000.00	73.14	1,000.00	7.79	1,000.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	18,239.00	18,121.79	36,898.00	49,467.48	38,360.00	22,127.23	38,775.00
001-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	136,647.00	132,644.73	134,350.00	131,668.99	143,958.00	66,610.05	143,082.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	8,671.00	5,491.57	8,090.00	5,028.11	5,831.00	3,214.70	7,698.00
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	1,061.00	810.37	944.00	882.90	1,086.00	389.72	1,310.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	250.00	293.74	295.00	273.10	295.00	132.97	295.00
001-5-00300-0000-0540	WORKERS COMPENSATION	2,986.00	3,120.43	3,831.00	5,846.12	4,253.00	4,281.59	4,001.00
001-5-00300-0000-0545	SOCIAL SECURITY	9,603.00	8,294.25	10,679.00	10,080.70	11,366.00	5,230.31	11,337.00
001-5-00300-0000-0547	MEDICARE	2,246.00	2,522.23	2,498.00	2,955.47	2,658.00	1,223.26	2,652.00
001-5-00300-0000-0550	KPERS	14,849.00	12,833.86	12,034.00	12,507.64	14,284.00	6,279.07	15,000.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSATI...	434.00	318.26	431.00	346.46	550.00	121.94	550.00
	Category: 50 - PERSONAL Total:	**194,986.00**	**184,493.17**	**211,050.00**	**219,130.11**	**223,641.00**	**109,618.63**	**225,700.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 60 - COMMODITIES								
001-5-00300-0000-0630	COMPUTER HARDWARE	2,400.00	4,016.03	3,500.00	6,493.97	2,400.00	2,120.00	
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	750.00	188.29	1,000.00	2,112.61	1,000.00	2,601.30	1,000.00
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	3,000.00	130.44	3,000.00	1,833.39	1,000.00	0.00	1,000.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,796.00	5,648.00	6,500.00	10,592.01	6,500.00	1,616.77	6,500.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	2,920.70	3,000.00	2,090.77	3,000.00	1,082.59	3,000.00
001-5-00300-0000-0669	COMPUTER SOFTWARE	0.00	3,246.51	0.00	0.00	0.00	0.00	
001-5-00300-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	133.11	0.00	0.00	
001-5-00300-0000-0673	FOOD SUPPLIES	2,500.00	1,131.75	2,000.00	203.27	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**18,446.00**	**17,281.72**	**19,000.00**	**23,459.13**	**15,900.00**	**7,420.66**	**13,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-00300-0000-0701	CONTRACTORS AGREEMENT	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	55,000.00	60,000.00
001-5-00300-0000-0702	CONTRACTOR SERVICES LEGAL	250,000.00	287,218.32	300,000.00	160,442.71	290,000.00	175,938.28	
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	5,000.00	-1,922.65	5,000.00	3,364.59	5,000.00	1,438.06	5,000.00
001-5-00300-0000-0704	AUDITING CONTRACT	15,000.00	14,985.00	15,000.00	15,000.00	15,000.00	0.00	20,000.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	6,572.00	5,855.30	6,572.00	6,128.00	11,879.00	2,251.82	11,488.00
001-5-00300-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	0.00	0.00	0.00	576.00	0.00	576.00
001-5-00300-0000-0735	TELEPHONE	14,500.00	7,317.52	10,000.00	7,818.94	9,000.00	2,852.35	9,000.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	30,000.00	25,248.70	39,000.00	23,664.02	29,000.00	7,887.28	29,000.00
001-5-00300-0000-0737	GAS UTILITIES	15,750.00	12,083.34	15,000.00	12,119.65	13,000.00	6,397.02	13,000.00
001-5-00300-0000-0738	INSURANCE & BONDS	75,000.00	69,637.72	90,000.00	82,417.84	82,000.00	89,793.75	94,300.00
001-5-00300-0000-0749	OTHER SERVICES	95,000.00	34,459.87	60,000.00	32,530.46	50,000.00	10,145.46	40,000.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	3,000.00	16,021.93	3,000.00	3,910.45	6,000.00	1,723.62	6,000.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	3,000.00	2,475.77	3,000.00	32.00	3,000.00	20.00	3,000.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	20,000.00	17,450.23	17,000.00	19,008.54	18,000.00	6,456.61	20,000.00
001-5-00300-0000-0768	DUES	30,000.00	51,964.41	30,000.00	3,899.00	30,000.00	30,692.89	30,000.00
001-5-00300-0000-0773	PROPERTY TAX	75,000.00	76,740.32	95,000.00	75,434.32	77,000.00	0.00	77,000.00
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00	0.00	65,400.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEMETERY	60,000.00	60,000.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
	Category: 70 - CONTRACT SERVICES Total:	**792,822.00**	**774,535.78**	**833,572.00**	**590,770.52**	**789,455.00**	**435,597.14**	**528,764.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 80 - CAPITAL OUTLAY								
001-5-00300-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**1,006,254.00**	**976,310.67**	**1,068,622.00**	**833,359.76**	**1,033,996.00**	**552,636.43**	**772,964.00**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	-420.86	1,000.00	1,479.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**1,000.00**	**-420.86**	**1,000.00**	**1,479.00**	**500.00**	**0.00**	**500.00**
Category: 70 - CONTRACT SERVICES								
001-5-00302-0000-0730	HEALTH AND WELLNESS PROGR...	7,500.00	7,405.53	7,500.00	436.66	7,500.00	561.69	7,500.00
001-5-00302-0000-0749	OTHER SERVICES	8,600.00	12,025.55	8,000.00	10,559.50	8,000.00	6,507.41	12,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	955.25	1,000.00	742.68	1,000.00	618.00	1,000.00
001-5-00302-0000-0768	DUES	600.00	40.00	600.00	269.00	600.00	269.00	600.00
	Category: 70 - CONTRACT SERVICES Total:	**17,700.00**	**20,426.33**	**17,100.00**	**12,007.84**	**17,100.00**	**7,956.10**	**21,100.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**18,700.00**	**20,005.47**	**18,100.00**	**13,486.84**	**17,600.00**	**7,956.10**	**21,600.00**
	Department: 003 - ADMINISTRATION Total:	**1,024,954.00**	**996,316.14**	**1,086,722.00**	**846,846.60**	**1,051,596.00**	**560,592.53**	**794,564.00**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 50 - PERSONAL								
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	649.70	1,000.00	145.64	1,000.00	73.43	1,000.00
001-5-00800-0000-0520	REGULAR TIME SALARY & WAGES	81,540.72	86,290.73	83,440.22	82,841.49	85,092.00	39,261.59	86,793.30
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	9,897.15	10,286.72	11,430.90	9,704.71	10,916.00	4,444.92	10,916.10
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	793.80	1,000.42	921.70	911.62	922.00	408.55	956.32
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	252.18	336.85	287.40	297.49	288.00	136.37	287.40
001-5-00800-0000-0540	WORKERS COMPENSATION	2,456.41	2,282.59	3,858.14	3,073.08	4,307.00	4,335.96	3,292.25
001-5-00800-0000-0545	SOCIAL SECURITY	5,117.52	5,063.59	5,234.24	4,507.33	5,338.00	2,291.43	5,443.18
001-5-00800-0000-0547	MEDICARE	1,196.84	1,211.85	1,224.14	1,436.88	1,249.00	535.95	1,273.00
001-5-00800-0000-0550	KPERS	8,650.27	7,082.73	7,142.20	7,247.12	8,084.00	3,702.75	8,682.76
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSATI...	231.11	144.79	211.06	157.63	258.00	57.20	263.38
	Category: 50 - PERSONAL Total:	**111,136.00**	**114,349.97**	**114,750.00**	**110,322.99**	**117,454.00**	**55,248.15**	**118,907.69**
Category: 60 - COMMODITIES								
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPPL...	6,000.00	6,286.73	8,000.00	7,441.58	8,000.00	3,173.76	8,000.00
001-5-00800-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	790.03	0.00	0.00	

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	6.59	250.00	72.65	250.00	0.00	250.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	8,500.00	980.51	3,000.00	152.12	2,000.00	2,774.23	2,000.00
001-5-00800-0000-0648	MOTOR FUEL	4,200.00	1,903.99	4,720.00	2,320.29	4,296.00	1,243.17	4,500.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	1,349.70	2,000.00	519.27	2,000.00	537.74	2,000.00
001-5-00800-0000-0652	TOOLS	1,000.00	212.69	1,000.00	222.76	1,000.00	389.53	1,000.00
001-5-00800-0000-0662	SHOP	1,000.00	0.00	1,000.00	377.75	1,000.00	154.67	1,000.00
001-5-00800-0000-0667	OFFICE SUPPLIES	100.00	0.00	100.00	10.96	100.00	0.00	100.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	0.00	100.00	0.00	100.00	69.91	100.00
001-5-00800-0000-0682	UNIFORMS	500.00	100.59	500.00	265.52	300.00	171.65	300.00
	Category: 60 - COMMODITIES Total:	**23,650.00**	**10,840.80**	**20,670.00**	**12,172.93**	**19,046.00**	**8,514.66**	**19,250.00**
Category: 70 - CONTRACT SERVICES								
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	5,063.00	5,316.16	5,063.00	5,581.97	5,664.00	5,965.03	6,154.12
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	15,000.00	22,804.87	20,000.00	20,016.19	20,000.00	19,823.85	20,000.00
001-5-00800-0000-0725	MEDICAL EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-00800-0000-0735	TELEPHONE	1,300.00	1,246.44	1,300.00	1,249.26	1,300.00	522.52	1,300.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	0.00	1,000.00	278.00	1,000.00	0.00	1,000.00
001-5-00800-0000-0749	OTHER SERVICES	20,000.00	13,215.77	18,000.00	14,976.09	16,000.00	8,483.55	16,000.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	0.00	1,000.00	652.50	1,000.00	48.99	1,000.00
001-5-00800-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	6.42	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**43,463.00**	**42,583.24**	**46,463.00**	**42,760.43**	**45,064.00**	**34,843.94**	**45,554.12**
Category: 80 - CAPITAL OUTLAY								
001-5-00800-0000-0835	CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	20,000.00	-122,854.87	20,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**-122,854.87**	**20,000.00**
Category: 90 - DEBT SERVICE								
001-5-00800-0000-0985	LEASE PURCHASE	455.00	385.44	0.00	149.59	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**455.00**	**385.44**	**0.00**	**149.59**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**198,704.00**	**168,159.45**	**201,883.00**	**165,405.94**	**201,564.00**	**-24,248.12**	**203,711.81**
	Department: 008 - BUILDING MAINTENANCE Total:	**198,704.00**	**168,159.45**	**201,883.00**	**165,405.94**	**201,564.00**	**-24,248.12**	**203,711.81**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 50 - PERSONAL								
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	8,000.00	9,959.79	8,000.00	10,556.18	8,000.00	3,054.16	8,000.00
001-5-01000-0000-0515	PART TIME SALARY & WAGES	63,362.90	46,228.29	63,519.59	58,940.71	64,058.00	23,934.05	65,788.78

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	1,720.00	0.00	267.35	
001-5-01000-0000-0520	REGULAR TIME SALARY & WAGES	235,459.46	220,537.04	226,078.28	236,582.60	246,607.00	114,404.29	251,479.09
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	25,377.12	21,947.04	23,203.75	25,269.41	29,156.00	12,060.23	29,156.25
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	2,340.00	2,068.06	2,446.25	2,443.00	3,232.00	1,153.80	2,699.25
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	605.31	627.70	682.50	686.87	793.00	331.22	742.50
001-5-01000-0000-0540	WORKERS COMPENSATION	5,453.65	5,764.45	9,219.65	6,897.21	9,970.00	10,215.00	8,091.51
001-5-01000-0000-0545	SOCIAL SECURITY	19,022.99	16,259.82	18,451.07	16,708.84	19,757.00	8,285.29	20,166.61
001-5-01000-0000-0547	MEDICARE	4,448.92	3,805.19	4,315.17	5,530.13	4,621.00	1,937.68	4,716.38
001-5-01000-0000-0550	KPERS	25,514.55	21,122.29	19,803.02	24,122.41	23,908.00	12,342.76	25,662.48
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSATI...	859.10	517.95	725.71	563.84	956.00	211.95	975.80
	Category: 50 - PERSONAL Total:	**390,444.00**	**348,837.62**	**376,444.99**	**390,021.20**	**411,058.00**	**188,197.78**	**417,478.65**
Category: 60 - COMMODITIES								
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPPL...	4,200.00	3,728.81	4,000.00	3,446.34	4,000.00	1,029.78	4,000.00
001-5-01000-0000-0610	CHEMICALS	6,000.00	2,418.18	5,839.01	4,060.58	5,000.00	3,414.69	4,500.00
001-5-01000-0000-0614	LANDSCAPING	5,000.00	13,290.86	5,000.00	4,296.91	9,000.00	928.32	9,000.00
001-5-01000-0000-0630	COMPUTER HARDWARE	1,200.00	9.44	0.00	0.00	3,600.00	2,120.00	
001-5-01000-0000-0632	STREET MAINTENANCE(GRAVEL ...	4,000.00	2,628.30	4,000.00	5,916.48	4,000.00	4,656.12	4,000.00
001-5-01000-0000-0639	MATERIAL - BUILDING	4,000.00	3,983.86	4,000.00	4,846.63	7,200.00	1,310.40	5,500.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	2,000.00	1,080.30	2,000.00	1,363.28	2,000.00	537.54	2,000.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	750.00	339.94	750.00	603.65	750.00	12.43	750.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	7,500.00	9,622.85	7,500.00	5,062.14	9,500.00	4,431.77	7,000.00
001-5-01000-0000-0648	MOTOR FUEL	13,000.00	6,559.46	13,000.00	7,823.67	13,020.00	4,019.03	14,000.00
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	5,000.00	6,043.41	5,000.00	3,986.98	5,000.00	1,805.04	5,000.00
001-5-01000-0000-0652	TOOLS	2,000.00	1,708.81	2,000.00	709.44	2,000.00	726.46	1,500.00
001-5-01000-0000-0653	PAINT	4,500.00	3,880.68	2,000.00	3,177.84	2,000.00	0.00	2,000.00
001-5-01000-0000-0662	SHOP	1,600.00	2,001.75	1,600.00	1,065.42	2,000.00	520.20	2,000.00
001-5-01000-0000-0667	OFFICE SUPPLIES	500.00	311.37	500.00	236.22	500.00	40.21	500.00
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	100.00	26.99	100.00	18.40	100.00	24.78	100.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	326.74	1,200.00	-760.55	1,200.00	217.33	1,200.00
001-5-01000-0000-0680	IRRIGATION REPAIR	2,500.00	3,525.00	3,000.00	7,742.12	3,000.00	911.69	3,000.00
001-5-01000-0000-0682	UNIFORMS	1,000.00	950.80	1,000.00	940.77	1,000.00	616.65	1,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-01000-0000-0684	FLAGS	2,500.00	741.00	2,000.00	1,955.55	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**68,550.00**	**63,178.55**	**64,489.01**	**56,491.87**	**76,870.00**	**27,322.44**	**69,050.00**
Category: 70 - CONTRACT SERVICES								
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	500.00	81.06	200.00	313.30	200.00	364.32	300.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	769.00	687.39	769.00	484.39	687.00	1,539.56	1,591.00
001-5-01000-0000-0714	REP & MAINT OF DATA PROCESS...	2,340.00	2,294.97	2,190.00	2,190.00	2,190.00	730.00	8,400.00
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	2,000.00	2,553.76	2,000.00	678.53	4,000.00	0.00	5,000.00
001-5-01000-0000-0725	MEDICAL EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-01000-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	4,733.75	
001-5-01000-0000-0735	TELEPHONE	2,508.00	1,920.83	2,118.00	2,828.32	2,418.00	990.81	3,042.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	66,887.00	69,427.71	75,232.00	69,590.77	72,982.00	25,211.47	73,080.00
001-5-01000-0000-0737	GAS UTILITIES	9,125.00	369.78	7,500.00	1,517.78	4,000.00	3,676.55	4,000.00
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	4,690.28	6,000.00	2,982.98	6,000.00	872.48	4,500.00
001-5-01000-0000-0749	OTHER SERVICES	25,000.00	23,988.82	25,000.00	21,653.44	25,000.00	10,372.37	50,000.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	1,014.43	2,000.00	4,534.91	2,000.00	0.00	2,000.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	400.00	406.36	400.00	241.77	400.00	0.00	400.00
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	645.88	2,000.00	804.50	1,500.00	362.71	1,500.00
001-5-01000-0000-0768	DUES	200.00	45.00	100.00	50.00	100.00	0.00	100.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	24,855.00	16,236.15	25,207.00	13,009.00	22,953.00	3,130.00	24,000.00
001-5-01000-0000-0798	CONTRACT MOWING	79,652.00	80,643.45	82,014.00	71,265.00	78,305.00	17,205.00	75,817.40
	Category: 70 - CONTRACT SERVICES Total:	**224,436.00**	**205,005.87**	**232,930.00**	**192,144.69**	**222,935.00**	**69,189.02**	**253,930.40**
Category: 80 - CAPITAL OUTLAY								
001-5-01000-0000-0803	BUILDING AND STRUCTURES	0.00	2,253.33	0.00	0.00	0.00	0.00	
001-5-01000-0000-0835	CAPITAL EQUIPMENT	66,000.00	60,567.59	6,000.00	6,378.68	40,000.00	0.00	25,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**66,000.00**	**62,820.92**	**6,000.00**	**6,378.68**	**40,000.00**	**0.00**	**25,000.00**
	SubDepartment: 01000 - PARKS Total:	**749,430.00**	**679,842.96**	**679,864.00**	**645,036.44**	**750,863.00**	**284,709.24**	**765,459.05**
	Department: 010 - PARKS DEPARTMENT Total:	**749,430.00**	**679,842.96**	**679,864.00**	**645,036.44**	**750,863.00**	**284,709.24**	**765,459.05**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 50 - PERSONAL								
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	1,048.56	0.00	29.22	0.00	0.00	
001-5-01100-0000-0515	PART TIME SALARY & WAGES	101,344.14	88,301.48	114,585.01	85,839.53	104,827.00	10,113.43	104,827.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	0.00	0.00	0.00	7,166.20	11,478.00	5,219.59	11,707.41
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	726.79	1,221.25	1,121.66	1,344.00	513.97	1,166.25
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	0.00	55.21	93.75	89.31	94.00	41.15	96.25
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	16.89	27.50	25.46	28.00	11.67	27.50
001-5-01100-0000-0540	WORKERS COMPENSATION	2,738.27	2,534.89	4,660.21	3,656.64	5,442.00	5,478.59	3,707.54
001-5-01100-0000-0545	SOCIAL SECURITY	6,283.34	5,326.57	7,413.80	5,703.27	7,211.00	942.87	7,225.13
001-5-01100-0000-0547	MEDICARE	1,469.49	1,232.60	1,661.48	1,393.01	1,687.00	220.50	1,689.75
001-5-01100-0000-0550	KPERS	0.00	533.19	825.53	835.31	1,078.00	490.42	1,157.86
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSATI...	283.76	180.31	286.46	196.29	349.00	77.37	349.60
	Category: 50 - PERSONAL Total:	**112,119.00**	**99,956.49**	**130,774.99**	**106,055.90**	**133,538.00**	**23,109.56**	**131,954.29**
Category: 60 - COMMODITIES								
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPPL...	1,500.00	1,538.88	800.00	1,347.23	1,200.00	34.14	1,200.00
001-5-01100-0000-0610	CHEMICALS	20,000.00	23,829.80	23,000.00	16,171.87	23,000.00	7,664.03	23,000.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MATER...	1,500.00	1,324.21	5,000.00	1,787.63	3,500.00	0.00	23,500.00
001-5-01100-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	186.43	1,200.00	1,060.00	
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,500.00	520.65	1,500.00	854.08	1,500.00	0.00	1,500.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	1,000.00	1,639.21	3,000.00	1,445.09	2,000.00	524.61	1,700.00
001-5-01100-0000-0653	PAINT	9,000.00	8,702.38	500.00	343.91	500.00	0.00	500.00
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	0.00	200.00	646.34	200.00	0.00	200.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	750.00	817.64	750.00	267.66	750.00	292.55	750.00
001-5-01100-0000-0673	FOOD SUPPLIES	10,000.00	6,824.18	8,000.00	5,754.09	8,000.00	0.00	8,000.00
001-5-01100-0000-0682	UNIFORMS	2,000.00	1,843.44	2,000.00	1,744.09	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**47,450.00**	**47,040.39**	**44,750.00**	**30,548.42**	**43,850.00**	**9,575.33**	**62,350.00**
Category: 70 - CONTRACT SERVICES								
001-5-01100-0000-0703	ADVERTISEMENTS & PRINTING	500.00	100.67	500.00	499.44	300.00	0.00	300.00
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	1,050.00	1,049.15	1,050.00	968.75	1,071.00	2,831.21	3,022.00
001-5-01100-0000-0714	REP & MAINT OF DATA PROCESS...	636.00	30.00	636.00	0.00	636.00	0.00	636.00
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	2,500.00	5,260.56	3,000.00	13,481.88	3,000.00	269.70	3,000.00
001-5-01100-0000-0735	TELEPHONE	420.00	419.22	420.00	424.69	420.00	139.68	420.00
001-5-01100-0000-0736	ELECTRIC UTILITIES	5,950.00	5,676.22	6,590.00	6,070.09	6,130.00	826.77	6,436.50
001-5-01100-0000-0737	GAS UTILITIES	588.00	417.60	635.00	436.59	451.00	152.80	473.55
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	2,800.49	1,000.00	42.60	1,000.00	0.00	1,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-01100-0000-0749	OTHER SERVICES	3,000.00	2,377.43	3,000.00	6,068.25	3,000.00	444.30	3,000.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	1,000.00	995.80	420.01	412.50	3,500.00	0.00	2,500.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	5,000.00	2,793.77	4,000.00	4,348.00	4,000.00	1,910.00	4,000.00
	Category: 70 - CONTRACT SERVICES Total:	**21,644.00**	**21,920.91**	**21,251.01**	**32,752.79**	**23,508.00**	**6,574.46**	**24,788.05**
	SubDepartment: 01100 - SWIMMING POOL Total:	**181,213.00**	**168,917.79**	**196,776.00**	**169,357.11**	**200,896.00**	**39,259.35**	**219,092.34**
	Department: 011 - SWIMMING POOL Total:	**181,213.00**	**168,917.79**	**196,776.00**	**169,357.11**	**200,896.00**	**39,259.35**	**219,092.34**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 50 - PERSONAL								
001-5-01300-0000-0510	OVERTIME SALARY & WAGES	0.00	706.72	0.00	86.34	0.00	78.00	
001-5-01300-0000-0515	PART TIME SALARY & WAGES	73,100.88	94,902.99	83,237.16	81,437.13	83,624.00	39,963.04	81,575.00
001-5-01300-0000-0520	REGULAR TIME SALARY & WAGES	38,891.05	40,280.34	39,669.68	32,238.37	22,956.00	10,439.08	23,414.83
001-5-01300-0000-0535	CITY CONTRIBUTION MEDICAL	4,229.52	4,336.22	4,885.00	3,328.91	1,166.00	1,027.96	2,332.50
001-5-01300-0000-0537	CITY CONTRIBUTION DENTAL	300.00	315.20	375.00	264.06	94.00	82.15	192.50
001-5-01300-0000-0539	LIFE / SHORT TERM DISABILITY	101.28	126.65	140.00	87.09	140.00	23.19	70.00
001-5-01300-0000-0540	WORKERS COMPENSATION	1,169.20	1,111.40	2,016.03	1,534.76	1,839.00	1,851.36	1,333.37
001-5-01300-0000-0545	SOCIAL SECURITY	6,943.50	8,370.26	7,621.58	6,317.02	6,608.00	3,114.10	6,509.37
001-5-01300-0000-0547	MEDICARE	1,623.88	1,957.73	1,782.47	2,324.37	1,546.00	728.34	1,522.35
001-5-01300-0000-0550	KPERS	4,075.78	5,143.36	4,900.77	4,229.31	3,905.00	1,529.91	3,954.99
001-5-01300-0000-0560	UNEMPLOYMENT COMPENSATI...	313.58	187.48	307.32	204.09	320.00	70.94	314.97
	Category: 50 - PERSONAL Total:	**130,748.67**	**157,438.35**	**144,935.01**	**132,051.45**	**122,198.00**	**58,908.07**	**121,219.88**
Category: 60 - COMMODITIES								
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPPL...	6,500.00	2,913.08	6,500.00	4,964.86	4,000.00	2,118.06	4,000.00
001-5-01300-0000-0622	RECREATION SUPPLIES & MATER...	27,000.00	19,575.37	20,000.00	10,919.67	18,000.00	9,294.70	15,300.00
001-5-01300-0000-0630	COMPUTER HARDWARE	1,200.00	0.00	0.00	0.00	2,400.00	1,102.78	3,600.00
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	750.00	4,738.14	3,000.00	1,902.16	3,000.00	1,564.93	4,200.00
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	75.00	255.65	75.00	105.90	300.00	102.85	300.00
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	250.00	40.53	100.00	415.41	100.00	312.45	250.00
001-5-01300-0000-0673	FOOD SUPPLIES	11,500.00	10,941.72	13,000.00	10,443.30	13,000.00	7,480.40	13,000.00
001-5-01300-0000-0678	KITCHEN SUPPLIES	1,750.00	1,712.03	1,732.99	1,448.30	5,100.00	514.29	2,100.00
001-5-01300-0000-0682	UNIFORMS	1,000.00	0.00	1,000.00	469.25	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**50,025.00**	**40,176.52**	**45,407.99**	**30,668.85**	**46,400.00**	**22,490.46**	**43,250.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES								
001-5-01300-0000-0703	ADVERTISEMENTS & PRINTING	5,500.00	6,258.33	5,500.00	4,778.41	5,500.00	1,950.00	5,500.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	1,681.00	1,613.94	1,681.00	1,453.14	1,661.00	4,243.81	4,532.00
001-5-01300-0000-0714	REP & MAINT OF DATA PROCESS...	3,966.33	3,331.17	3,966.00	3,469.61	3,966.00	1,165.60	10,656.00
001-5-01300-0000-0735	TELEPHONE	1,632.00	1,841.68	1,632.00	1,811.40	1,632.00	599.21	1,632.00
001-5-01300-0000-0736	ELECTRIC UTILITIES	14,938.00	15,963.06	16,993.00	16,589.18	17,240.00	5,627.63	18,102.00
001-5-01300-0000-0737	GAS UTILITIES	8,693.00	3,498.39	5,664.00	4,382.03	5,000.00	4,805.32	5,250.00
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	2,000.00	5,526.14	12,000.00	21,226.88	8,000.00	918.07	8,000.00
001-5-01300-0000-0749	OTHER SERVICES	6,200.00	4,338.41	6,200.00	5,550.93	6,200.00	2,278.10	18,000.00
001-5-01300-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	445.14	750.00	350.19	750.00	349.10	500.00
001-5-01300-0000-0768	DUES	850.00	898.75	850.00	677.00	850.00	357.32	850.00
	Category: 70 - CONTRACT SERVICES Total:	**46,210.33**	**43,715.01**	**55,236.00**	**60,288.77**	**50,799.00**	**22,294.16**	**73,022.00**
	SubDepartment: 01300 - SPIN CITY Total:	**226,984.00**	**241,329.88**	**245,579.00**	**223,009.07**	**219,397.00**	**103,692.69**	**237,491.88**
	Department: 013 - SPIN CITY Total:	**226,984.00**	**241,329.88**	**245,579.00**	**223,009.07**	**219,397.00**	**103,692.69**	**237,491.88**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 60 - COMMODITIES								
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	2,074.69	1,500.00	919.97	2,100.00	193.65	2,100.00
	Category: 60 - COMMODITIES Total:	**1,500.00**	**2,074.69**	**1,500.00**	**919.97**	**2,100.00**	**193.65**	**2,100.00**
Category: 70 - CONTRACT SERVICES								
001-5-01400-0000-0736	ELECTRIC UTILITIES	5,500.00	6,833.89	9,000.00	7,437.31	7,500.00	3,278.93	7,500.00
001-5-01400-0000-0737	GAS UTILITIES	1,600.00	858.67	1,400.00	1,426.52	1,000.00	1,705.60	1,000.00
001-5-01400-0000-0738	INSURANCE & BONDS	3,000.00	2,668.00	3,000.00	2,668.00	3,000.00	2,668.00	3,000.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUNDS	3,000.00	254.44	3,000.00	0.00	3,000.00	9.92	3,000.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	1,333.00	1,000.00	592.29	1,200.00	733.00	10,200.00
001-5-01400-0000-0749	OTHER SERVICES	600.00	10,064.10	600.00	6,409.00	5,000.00	9,978.07	20,000.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	22,000.00	17,411.05	11,000.00	10,200.00	13,000.00	5,100.00	13,000.00
001-5-01400-0000-0798	CONTRACT MOWING	15,500.00	16,796.66	16,000.00	12,935.00	15,000.00	1,990.00	15,000.00
	Category: 70 - CONTRACT SERVICES Total:	**52,200.00**	**56,219.81**	**45,000.00**	**41,668.12**	**48,700.00**	**25,463.52**	**72,700.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01400-0000-0835	CAPITAL EQUIPMENT	10,000.00	7,994.11	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**7,994.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 90 - DEBT SERVICE								
001-5-01400-0000-0910	INTEREST EXPENSE	2,498.00	0.00	20,315.00	0.00	290.00	0.00	
001-5-01400-0000-0985	LEASE PURCHASE	19,234.00	21,731.98	1,420.00	21,731.98	10,866.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**21,732.00**	**21,731.98**	**21,735.00**	**21,731.98**	**11,156.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**85,432.00**	**88,020.59**	**68,235.00**	**64,320.07**	**61,956.00**	**25,657.17**	**74,800.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**85,432.00**	**88,020.59**	**68,235.00**	**64,320.07**	**61,956.00**	**25,657.17**	**74,800.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - GOLF COURSE								
Category: 50 - PERSONAL								
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	455.18	1,500.00	418.39	1,500.00	139.24	1,500.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	76,851.26	68,870.18	73,464.47	76,563.76	73,811.00	25,115.07	87,676.82
001-5-01700-0000-0520	REGULAR TIME SALARY & WAGES	127,760.63	129,787.65	137,575.15	136,854.40	139,298.00	64,305.63	141,873.17
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	8,459.04	10,179.54	9,770.00	9,173.57	13,995.00	4,111.80	9,330.00
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	870.00	1,173.76	1,255.00	1,235.38	1,415.00	563.31	1,318.00
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	224.88	435.50	260.23	395.76	270.00	181.39	270.00
001-5-01700-0000-0540	WORKERS COMPENSATION	1,944.45	1,974.88	3,166.84	2,396.39	3,307.00	3,329.24	2,749.49
001-5-01700-0000-0545	SOCIAL SECURITY	12,778.94	12,153.01	13,177.46	11,864.54	13,306.00	5,353.43	14,325.10
001-5-01700-0000-0547	MEDICARE	2,988.62	2,842.33	3,081.82	3,957.80	3,112.00	1,252.00	3,350.22
001-5-01700-0000-0550	KPERS	15,109.42	13,575.58	13,052.67	13,297.40	14,678.00	6,565.65	15,744.84
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSATI...	577.11	407.09	531.36	443.17	644.00	142.78	693.15
	Category: 50 - PERSONAL Total:	**249,064.35**	**241,854.70**	**256,835.00**	**256,600.56**	**265,336.00**	**111,059.54**	**278,830.79**
Category: 60 - COMMODITIES								
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPPL...	3,000.00	1,260.01	2,010.00	1,205.89	2,000.00	1,167.98	2,000.00
001-5-01700-0000-0610	CHEMICALS	25,000.00	24,832.52	35,000.00	41,457.03	44,000.00	29,122.31	25,000.00
001-5-01700-0000-0612	FERTILIZER	7,000.00	9,205.65	0.00	5,980.47	0.00	2,796.66	
001-5-01700-0000-0614	LANDSCAPING	400.00	190.40	700.00	809.31	700.00	256.93	700.00
001-5-01700-0000-0630	COMPUTER HARDWARE	2,400.00	119.99	0.00	0.00	3,600.00	0.00	2,400.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	2,000.00	2,869.94	2,500.00	5,839.15	2,500.00	980.00	2,500.00
001-5-01700-0000-0648	MOTOR FUEL	11,675.00	4,555.13	9,600.00	8,320.04	5,775.00	1,195.51	10,175.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
001-5-01700-0000-0652	TOOLS	1,000.00	1,348.13	1,500.00	2,790.74	1,500.00	303.94	1,500.00
001-5-01700-0000-0667	OFFICE SUPPLIES	750.00	831.11	1,000.00	1,237.54	1,000.00	19.91	1,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	103.47	250.00	28.53	250.00	74.03	250.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	300.00	0.00	500.00	483.04	500.00	51.06	500.00
001-5-01700-0000-0671	GOLF SUPPLIES	4,000.00	3,786.70	4,000.00	3,575.70	4,000.00	1,036.10	4,000.00
001-5-01700-0000-0673	FOOD SUPPLIES	16,000.00	13,902.66	16,000.00	15,391.13	16,000.00	5,459.30	16,000.00
001-5-01700-0000-0674	VENDING	0.00	703.75	0.00	0.00	0.00	0.00	
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	12,500.00	14,684.11	13,000.00	14,098.17	13,000.00	4,910.02	13,000.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	17,000.00	15,690.91	18,000.00	14,712.12	18,000.00	8,260.22	18,000.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	500.00	302.19	1,500.00	682.23	500.00	0.00	500.00
001-5-01700-0000-0680	IRRIGATION REPAIR	11,600.00	14,184.17	23,000.00	24,743.56	13,000.00	4,251.69	33,000.00
001-5-01700-0000-0682	UNIFORMS	150.00	0.00	0.00	0.00	0.00	0.00	800.00
	Category: 60 - COMMODITIES Total:	**115,525.00**	**108,570.84**	**128,560.00**	**141,354.65**	**126,325.00**	**59,885.66**	**133,125.00**
Category: 70 - CONTRACT SERVICES								
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	2,309.79	2,960.00	2,733.32	6,660.00	1,838.84	6,160.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	143.00	141.70	0.00	0.00	123.00	126.95	
001-5-01700-0000-0714	REP & MAINT OF DATA PROCESS…	3,060.00	3,052.22	3,060.00	3,455.54	3,060.00	1,023.64	10,320.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	15,000.00	15,617.91	11,000.00	7,876.06	4,000.00	418.67	5,000.00
001-5-01700-0000-0735	TELEPHONE	1,960.00	2,147.77	1,960.00	1,992.91	1,960.00	804.23	1,960.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	42,717.00	40,385.98	42,962.00	46,570.59	43,617.00	17,921.11	47,967.71
001-5-01700-0000-0737	GAS UTILITIES	3,638.00	1,193.57	2,435.00	1,201.56	1,290.00	1,353.99	1,290.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,000.00	3,100.00	4,000.00	3,704.21	4,000.00	4,424.96	4,600.00
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	1,500.00	409.07	1,500.00	1,011.51	2,500.00	578.82	1,500.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	400.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	12,500.00	23,164.60	15,000.00	21,778.51	15,000.00	4,927.96	15,000.00
001-5-01700-0000-0749	OTHER SERVICES	10,000.00	6,824.70	12,000.00	7,230.28	7,000.00	5,156.62	7,000.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	22,000.00	21,570.00	22,000.00	21,721.88	22,000.00	10,903.00	29,800.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	0.00	600.00	0.00	300.00	0.00	300.00
001-5-01700-0000-0768	DUES	1,200.00	1,119.00	1,400.00	1,344.00	1,400.00	445.39	1,400.00
	Category: 70 - CONTRACT SERVICES Total:	**120,868.00**	**121,036.31**	**121,377.00**	**120,620.37**	**113,910.00**	**49,924.18**	**133,297.71**
Category: 80 - CAPITAL OUTLAY								
001-5-01700-0000-0835	CAPITAL EQUIPMENT	10,000.00	5,500.00	6,000.00	7,895.00	125,000.00	0.00	13,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**5,500.00**	**6,000.00**	**7,895.00**	**125,000.00**	**0.00**	**13,500.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 90 - DEBT SERVICE								
001-5-01700-0000-0955	INTEREST EXPENSE	1,453.00	0.00	821.00	0.00	0.00	0.00	725.00
001-5-01700-0000-0985	LEASE PURCHASE	17,952.65	19,405.06	18,584.00	19,405.06	9,703.00	49,993.53	22,000.00
	Category: 90 - DEBT SERVICE Total:	**19,405.65**	**19,405.06**	**19,405.00**	**19,405.06**	**9,703.00**	**49,993.53**	**22,725.00**
	SubDepartment: 01700 - GOLF COURSE Total:	**514,863.00**	**496,366.91**	**532,177.00**	**545,875.64**	**640,274.00**	**270,862.91**	**581,478.50**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**514,863.00**	**496,366.91**	**532,177.00**	**545,875.64**	**640,274.00**	**270,862.91**	**581,478.50**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONAL								
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	48,726.00	70,735.57	52,236.00	85,543.13	75,000.00	106,867.59	86,000.00
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT...	54,384.00	22,147.41	59,403.00	39,177.38	60,475.00	24,278.41	66,438.98
001-5-01800-0000-0518	HOLIDAY WORKED	45,618.00	30,173.75	49,984.00	19,663.76	50,723.00	20,666.95	49,922.55
001-5-01800-0000-0520	REGULAR TIME SALARY & WAGES	1,255,208.00	1,172,207.47	1,294,849.00	1,241,335.41	1,307,730.00	571,922.27	1,486,436.21
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	39,504.00	37,420.31	45,626.00	83,282.36	92,181.00	35,766.79	91,878.91
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	4,484.00	4,198.03	5,827.00	9,710.85	12,228.00	4,338.30	12,070.92
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	1,207.00	1,950.87	1,401.00	3,171.19	1,468.00	1,428.97	1,415.48
001-5-01800-0000-0540	WORKERS COMPENSATION	72,937.00	45,226.68	58,399.00	50,762.50	64,411.00	64,844.04	49,506.63
001-5-01800-0000-0545	SOCIAL SECURITY	2,027.00	3,504.19	2,068.00	1,136.46	2,109.00	807.53	2,159.22
001-5-01800-0000-0547	MEDICARE	19,828.00	16,377.79	20,194.00	19,452.50	20,794.00	10,010.40	23,471.77
001-5-01800-0000-0550	KPERS	3,428.00	3,147.27	2,822.00	2,937.79	3,194.00	1,575.31	3,444.30
001-5-01800-0000-0555	KPF	285,513.00	263,975.54	259,064.00	257,268.78	281,676.00	141,456.51	350,965.55
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSATI...	3,817.00	975.68	3,493.00	1,062.14	6,918.00	1,533.76	4,790.16
	Category: 50 - PERSONAL Total:	**1,836,681.00**	**1,672,040.56**	**1,855,366.00**	**1,814,504.25**	**1,978,907.00**	**985,496.83**	**2,228,500.68**
Category: 60 - COMMODITIES								
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPPL...	7,500.00	1,509.01	7,500.00	6,807.34	8,000.00	614.95	7,000.00
001-5-01800-0000-0611	GASES & WELDING SUPPLIES	3,200.00	2,056.55	3,000.00	1,661.06	4,000.00	566.06	2,500.00
001-5-01800-0000-0630	COMPUTER HARDWARE	4,300.00	4,650.41	2,400.00	2,260.78	3,000.00	1,195.86	1,800.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	350.00	180.00	350.00	117.19	500.00	0.00	500.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	112.39	1,000.00	28.56	2,000.00	203.31	2,000.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	1,500.00	1,054.49	1,500.00	5,659.30	1,500.00	2,819.41	4,000.00
001-5-01800-0000-0648	MOTOR FUEL	35,000.00	20,130.99	35,000.00	21,076.56	35,000.00	10,290.02	35,000.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	15,000.00	13,012.47	15,000.00	18,066.41	20,000.00	20,424.90	25,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-01800-0000-0652	TOOLS	500.00	785.03	500.00	305.96	1,000.00	179.99	500.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	55,000.00	74,938.71	65,000.00	73,419.60	78,000.00	27,650.79	78,000.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,250.00	484.39	1,250.00	1,159.37	3,000.00	1,971.06	3,000.00
001-5-01800-0000-0667	OFFICE SUPPLIES	1,500.00	1,039.41	1,500.00	1,392.50	1,700.00	912.98	2,000.00
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	128.89	300.00	535.70	300.00	116.92	600.00
001-5-01800-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	1,350.00	0.00	0.00	2,000.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	400.00	337.34	400.00	130.97	1,000.00	973.04	1,500.00
001-5-01800-0000-0673	FOOD SUPPLIES	250.00	121.80	500.00	147.88	500.00	23.98	500.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	500.00	195.53	500.00	312.25	1,000.00	96.65	500.00
001-5-01800-0000-0682	UNIFORMS	6,500.00	5,356.11	8,500.00	18,453.02	9,000.00	2,858.51	9,000.00
001-5-01800-0000-0683	PROTECTIVE GEAR	5,000.00	899.02	5,000.00	5,200.23	4,000.00	860.92	4,000.00
	Category: 60 - COMMODITIES Total:	**139,050.00**	**126,992.54**	**149,200.00**	**158,084.68**	**173,500.00**	**71,759.35**	**179,400.00**
Category: 70 - CONTRACT SERVICES								
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	298.50	1,000.00	441.45	1,000.00	204.41	1,000.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	2,233.00	2,215.50	1,000.00	800.00	14,675.00	14,937.54	20,046.00
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICAT..	3,500.00	3,264.93	3,500.00	2,635.25	4,000.00	1,921.05	5,000.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCESS...	1,095.00	1,095.00	5,000.00	1,095.00	5,000.00	365.00	9,200.00
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	2,000.00	60.00	2,000.00	10,604.70	2,000.00	0.00	5,000.00
001-5-01800-0000-0725	MEDICAL EXPENSES	2,500.00	0.00	2,500.00	0.00	3,000.00	0.00	2,000.00
001-5-01800-0000-0735	TELEPHONE	5,000.00	4,772.68	6,000.00	6,286.25	6,000.00	3,600.34	7,000.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	11,315.00	12,093.90	13,100.00	11,614.34	15,000.00	3,992.71	15,000.00
001-5-01800-0000-0737	GAS UTILITIES	1,300.00	1,104.28	1,500.00	1,052.40	2,000.00	844.10	2,000.00
001-5-01800-0000-0738	INSURANCE & BONDS	9,361.00	9,000.00	10,000.00	9,010.54	10,000.00	10,812.41	11,500.00
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	2,401.22	8,000.00	4,341.08	8,000.00	709.00	8,000.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	2,500.00	1,545.36	2,500.00	2,923.01	3,000.00	925.00	3,000.00
001-5-01800-0000-0749	OTHER SERVICES	3,000.00	2,346.26	4,000.00	5,356.22	4,000.00	1,026.12	4,000.00
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EXP...	450,000.00	518,480.19	520,000.00	520,110.52	540,000.00	170,980.50	550,000.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	250,000.00	253,544.58	225,000.00	270,881.46	255,000.00	67,653.43	290,000.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	8,272.81	10,000.00	14,731.30	10,000.00	7,494.64	12,000.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	53,000.00	56,534.52	62,000.00	58,868.59	64,000.00	24,652.89	70,000.00
	Category: 70 - CONTRACT SERVICES Total:	**815,804.00**	**877,029.73**	**877,100.00**	**920,752.11**	**946,675.00**	**310,119.14**	**1,014,746.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 80 - CAPITAL OUTLAY								
001-5-01800-0000-0804	EMS EQUIPMENT	8,000.00	1,686.62	6,000.00	6,069.10	10,000.00	10,465.25	10,000.00
001-5-01800-0000-0830	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
001-5-01800-0000-0835	CAPITAL EQUIPMENT	179,000.00	138,873.58	35,000.00	4,491.00	365,000.00	314,308.14	285,000.00
001-5-01800-0000-0840	FURNITURE	8,000.00	0.00	5,000.00	2,187.57	5,000.00	798.00	5,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**195,000.00**	**140,560.20**	**46,000.00**	**12,747.67**	**380,000.00**	**325,571.39**	**308,000.00**
Category: 90 - DEBT SERVICE								
001-5-01800-0000-0910	INTEREST EXPENSE	7,607.00	0.00	6,132.00	3,141.35	5,371.00	1,265.39	6,759.00
001-5-01800-0000-0985	LEASE PURCHASE	87,908.00	80,045.19	84,270.00	86,374.93	71,147.00	36,993.62	129,759.00
	Category: 90 - DEBT SERVICE Total:	**95,515.00**	**80,045.19**	**90,402.00**	**89,516.28**	**76,518.00**	**38,259.01**	**136,518.00**
	SubDepartment: 01800 - AMBULANCE Total:	**3,082,050.00**	**2,896,668.22**	**3,018,068.00**	**2,995,604.99**	**3,555,600.00**	**1,731,205.72**	**3,867,164.68**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,082,050.00**	**2,896,668.22**	**3,018,068.00**	**2,995,604.99**	**3,555,600.00**	**1,731,205.72**	**3,867,164.68**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 60 - COMMODITIES								
001-5-01900-0000-0646	OPERATIONAL SUPPLIES	0.00	80.50	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**80.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	7,755.00	0.00	0.00	0.00	0.00	
001-5-01900-0000-0770	INTERGOVERNMENTAL AGREEM...	150,000.00	108,791.45	150,000.00	149,569.04	150,000.00	34,761.78	141,000.00
	Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**116,546.45**	**150,000.00**	**149,569.04**	**150,000.00**	**34,761.78**	**141,000.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**150,000.00**	**116,626.95**	**150,000.00**	**149,569.04**	**150,000.00**	**34,761.78**	**141,000.00**
	Department: 019 - ANIMAL SHELTER Total:	**150,000.00**	**116,626.95**	**150,000.00**	**149,569.04**	**150,000.00**	**34,761.78**	**141,000.00**
Department: 020 - PLANNING & ZONING								
SubDepartment: 02000 - PLANNING & ZONING								
Category: 60 - COMMODITIES								
001-5-02000-0000-0630	COMPUTER HARDWARE	2,400.00	1,578.78	0.00	0.00	0.00	0.00	
001-5-02000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	400.00	0.00	400.00	0.00	250.00	0.00	
001-5-02000-0000-0667	OFFICE SUPPLIES	1,500.00	949.78	1,500.00	603.96	1,500.00	42.99	
001-5-02000-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	185.88	500.00	180.44	400.00	6.89	
	Category: 60 - COMMODITIES Total:	**4,800.00**	**2,714.44**	**2,400.00**	**784.40**	**2,150.00**	**49.88**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-02000-0000-0703	ADVERTISEMENTS & PRINTING	918.00	683.24	2,000.00	994.43	1,500.00	216.12	
001-5-02000-0000-0710	SOFTWARE MAINTENANCE	82.00	81.20	82.00	0.00	82.00	57.98	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02000-0000-0735	TELEPHONE	1,500.00	1,276.31	1,500.00	1,018.55	1,500.00	297.99	
001-5-02000-0000-0749	OTHER SERVICES	0.00	0.00	219.00	443.11	500.00	0.00	
001-5-02000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	804.00	0.00	804.00	0.00	
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	3,600.00	5,689.46	3,600.00	2,031.33	5,500.00	0.00	
001-5-02000-0000-0765	TRAVEL & TRAINING EXPENSE	2,700.00	2,433.50	3,600.00	297.94	3,000.00	0.00	
001-5-02000-0000-0768	DUES	650.00	475.00	650.00	535.00	650.00	0.00	
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREEM...	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**10,254.00**	**10,638.71**	**12,455.00**	**5,320.36**	**13,536.00**	**572.09**	**30,000.00**
	SubDepartment: 02000 - PLANNING & ZONING Total:	**15,054.00**	**13,353.15**	**14,855.00**	**6,104.76**	**15,686.00**	**621.97**	**30,000.00**
	Department: 020 - PLANNING & ZONING Total:	**15,054.00**	**13,353.15**	**14,855.00**	**6,104.76**	**15,686.00**	**621.97**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 50 - PERSONAL								
001-5-02100-0000-0510	OVERTIME SALARY & WAGES	500.00	20.49	500.00	6.97	500.00	0.00	500.00
001-5-02100-0000-0520	REGULAR TIME SALARY & WAGES	27,429.00	9,852.25	36,697.00	9,756.90	9,850.00	4,546.17	10,047.00
001-5-02100-0000-0535	CITY CONTRIBUTION MEDICAL	2,115.00	1,090.90	4,885.00	1,123.81	1,166.00	514.04	1,167.00
001-5-02100-0000-0537	CITY CONTRIBUTION DENTAL	360.00	212.64	785.00	144.99	126.00	55.16	129.00
001-5-02100-0000-0539	LIFE / SHORT TERM DISABILITY	143.00	32.89	135.00	32.02	35.00	14.69	35.00
001-5-02100-0000-0540	WORKERS COMPENSATION	1,578.00	1,722.73	3,273.00	2,724.21	1,214.00	1,222.16	1,084.00
001-5-02100-0000-0545	SOCIAL SECURITY	2,104.00	462.57	2,306.00	522.20	642.00	245.59	654.00
001-5-02100-0000-0547	MEDICARE	492.00	174.92	539.00	126.90	150.00	57.46	153.00
001-5-02100-0000-0550	KPERS	2,925.00	932.81	3,147.00	883.05	972.00	427.30	1,044.00
001-5-02100-0000-0560	UNEMPLOYMENT COMPENSATI...	95.00	80.35	93.00	87.46	31.00	6.87	32.00
	Category: 50 - PERSONAL Total:	**37,741.00**	**14,582.55**	**52,360.00**	**15,408.51**	**14,686.00**	**7,089.44**	**14,845.00**
Category: 60 - COMMODITIES								
001-5-02100-0000-0605	PRINTING & DRAFTING	800.00	749.22	800.00	109.50	800.00	0.00	800.00
001-5-02100-0000-0630	COMPUTER HARDWARE	1,200.00	982.11	0.00	0.00	1,200.00	0.00	1,200.00
001-5-02100-0000-0646	OPERATIONAL SUPPLIES	600.00	4,415.93	600.00	552.96	600.00	0.00	600.00
001-5-02100-0000-0648	MOTOR FUEL	1,500.00	603.13	3,500.00	262.40	1,500.00	51.40	1,500.00
001-5-02100-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-5-02100-0000-0667	OFFICE SUPPLIES	1,000.00	700.32	1,500.00	287.50	1,500.00	78.47	1,500.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02100-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	49.24	300.00	114.94	300.00	203.64	300.00
	Category: 60 - COMMODITIES Total:	**5,650.00**	**7,499.95**	**7,000.00**	**1,327.30**	**6,200.00**	**333.51**	**6,200.00**
Category: 70 - CONTRACT SERVICES								
001-5-02100-0000-0703	ADVERTISEMENTS & PRINTING	750.00	1,502.10	1,000.00	585.87	1,000.00	104.42	1,000.00
001-5-02100-0000-0710	SOFTWARE MAINTENANCE	5,500.00	7,042.89	5,500.00	7,198.65	5,725.00	80.97	5,574.06
001-5-02100-0000-0728	ENGINEERING SERVICES	7,500.00	19,357.56	7,500.00	44,904.60	7,500.00	21,791.89	30,000.00
001-5-02100-0000-0735	TELEPHONE	2,800.00	1,647.67	3,200.00	1,634.81	3,200.00	580.38	3,200.00
001-5-02100-0000-0746	MAINTAIN & REPAIR VEHICLES	1,500.00	31.14	1,480.00	174.87	1,480.00	0.00	1,480.00
001-5-02100-0000-0749	OTHER SERVICES	500.00	0.00	500.00	57.84	500.00	0.00	500.00
001-5-02100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,000.00	0.00	804.00	0.00	804.00	0.00	804.00
001-5-02100-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-5-02100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-02100-0000-0768	DUES	250.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**21,300.00**	**29,581.36**	**21,984.00**	**54,556.64**	**22,209.00**	**22,557.66**	**44,558.06**
Category: 80 - CAPITAL OUTLAY								
001-5-02100-0000-0835	CAPITAL EQUIPMENT	0.00	5,195.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**5,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-02100-0000-0910	INTEREST EXPENSE	126.00	0.00	19.00	0.00	19.00	0.00	
001-5-02100-0000-0985	LEASE PURCHASE	3,202.00	3,328.14	1,292.00	1,291.66	1,292.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**3,328.00**	**3,328.14**	**1,311.00**	**1,291.66**	**1,311.00**	**0.00**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**68,019.00**	**60,187.00**	**82,655.00**	**72,584.11**	**44,406.00**	**29,980.61**	**65,603.06**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**68,019.00**	**60,187.00**	**82,655.00**	**72,584.11**	**44,406.00**	**29,980.61**	**65,603.06**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 00 - UNDEFINED								
001-5-02200-0000-9359	BLIGHT CONDEMNATION	53,000.00	65,943.78	53,000.00	34,772.13	56,000.00	965.50	45,000.00
	Category: 00 - UNDEFINED Total:	**53,000.00**	**65,943.78**	**53,000.00**	**34,772.13**	**56,000.00**	**965.50**	**45,000.00**
Category: 50 - PERSONAL								
001-5-02200-0000-0510	OVERTIME SALARY & WAGES	500.00	0.00	500.00	635.00	500.00	0.00	500.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAGES	207,645.00	209,322.30	211,798.00	213,945.78	216,032.00	99,706.92	220,354.00
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	16,918.00	18,862.78	24,425.00	19,918.69	23,325.00	8,223.60	23,325.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,310.00	2,411.88	2,705.00	2,296.70	2,705.00	867.68	2,831.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	569.00	675.99	680.00	635.76	680.00	291.39	680.00
001-5-02200-0000-0540	WORKERS COMPENSATION	10,015.00	10,934.64	18,444.00	14,953.25	20,946.00	21,086.82	18,689.00
001-5-02200-0000-0545	SOCIAL SECURITY	12,905.00	11,810.40	13,162.00	11,122.55	13,425.00	5,745.43	13,693.00
001-5-02200-0000-0547	MEDICARE	3,018.00	2,762.12	3,078.00	3,877.69	3,140.00	1,343.76	3,203.00
001-5-02200-0000-0550	KPERS	21,814.00	19,815.81	17,960.00	18,661.69	20,333.00	9,370.69	21,843.00
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSATI...	583.00	305.90	531.00	333.02	649.00	143.89	663.00
	Category: 50 - PERSONAL Total:	**276,277.00**	**276,901.82**	**293,283.00**	**286,380.13**	**301,735.00**	**146,780.18**	**305,781.00**
Category: 60 - COMMODITIES								
001-5-02200-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	0.00	0.00	-100.00	0.00	0.00	
001-5-02200-0000-0630	COMPUTER HARDWARE	3,000.00	2,790.28	2,400.00	1,580.06	1,200.00	1,060.00	1,200.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	2,500.00	1,042.64	2,500.00	686.97	2,500.00	268.82	2,500.00
001-5-02200-0000-0648	MOTOR FUEL	7,000.00	5,079.08	7,000.00	4,947.76	7,000.00	1,641.30	7,000.00
001-5-02200-0000-0652	TOOLS	500.00	0.00	500.00	0.00	1,200.00	0.00	1,200.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	750.00	444.64	750.00	145.50	750.00	120.00	750.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,500.00	668.70	2,463.00	394.96	2,463.00	262.30	2,000.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	818.37	3,000.00	932.59	3,000.00	3,175.79	7,000.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,000.00	3,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-5-02200-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	82.37	0.00	0.00	
001-5-02200-0000-0682	UNIFORMS	300.00	298.94	300.00	0.00	600.00	0.00	600.00
	Category: 60 - COMMODITIES Total:	**21,550.00**	**14,142.65**	**20,913.00**	**8,670.21**	**20,713.00**	**6,528.21**	**24,250.00**
Category: 70 - CONTRACT SERVICES								
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	971.08	1,500.00	1,526.15	1,500.00	597.86	1,500.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	30,000.00	5,550.00	40,000.00	3,950.00	40,000.00	4,200.00	40,000.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	3,636.00	3,632.30	3,636.00	3,600.76	3,888.00	4,040.70	3,784.00
001-5-02200-0000-0735	TELEPHONE	6,302.00	7,528.68	6,302.00	6,129.40	6,302.00	2,668.73	6,302.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	5,000.00	1,722.16	5,000.00	1,648.43	5,000.00	596.05	3,000.00
001-5-02200-0000-0747	MAINT & REPAIR EQUIPMENT	1,500.00	0.00	1,500.00	395.63	1,500.00	0.00	1,500.00
001-5-02200-0000-0749	OTHER SERVICES	0.00	149.97	0.00	151.35	0.00	28.75	
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	804.00	0.00	804.00	0.00	804.00
001-5-02200-0000-0758	BAD DEBT EXPENSE	250,000.00	-1,220.26	190,000.00	-1,518.36	50,000.00	0.00	25,000.00
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,500.00	191.11	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	198.00	2,000.00	99.00	2,000.00	0.00	2,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02200-0000-0768	DUES	500.00	0.00	500.00	325.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**302,742.00**	**18,723.04**	**252,742.00**	**16,307.36**	**112,994.00**	**12,132.09**	**85,890.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	30,000.00	0.00	20,000.00	23,555.37	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**30,000.00**	**0.00**	**20,000.00**	**23,555.37**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-02200-0000-0910	INTEREST EXPENSE	110.00	0.00	20.00	0.00	20.00	0.00	
001-5-02200-0000-0985	LEASE PURCHASE	3,218.00	3,328.14	1,292.00	1,291.66	1,292.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**3,328.00**	**3,328.14**	**1,312.00**	**1,291.66**	**1,312.00**	**0.00**	**0.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**189,961.35**	**460,921.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**189,961.35**	**460,921.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02300-0000-0505	TRAINING SALARY & WAGES	5,000.00	139.21	5,000.00	0.00	2,000.00	0.00	2,000.00
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	35,000.00	64,790.83	38,000.00	39,289.11	50,000.00	18,210.80	50,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	21,574.00	18,364.23	22,005.00	11,408.16	21,640.00	5,725.36	21,600.43
001-5-02300-0000-0518	HOLIDAY WORKED	63,500.00	42,161.58	63,500.00	53,084.87	60,000.00	24,329.95	60,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	2,771,192.00	2,705,966.80	2,760,894.00	2,652,648.65	2,859,528.00	1,252,310.69	2,915,911.36
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	20,000.00	7,474.81	20,000.00	6,963.21	10,000.00	6,664.59	10,000.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	161,779.00	152,814.72	190,515.00	140,954.34	172,605.00	65,146.84	178,121.20
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	21,398.00	22,544.84	29,980.00	23,495.64	28,799.00	9,957.23	26,608.00
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	6,560.00	7,292.92	7,850.00	6,578.63	7,890.00	3,137.07	8,476.96
001-5-02300-0000-0540	WORKERS COMPENSATION	58,497.00	55,751.54	53,351.00	60,171.90	74,062.00	74,559.92	59,221.94
001-5-02300-0000-0545	SOCIAL SECURITY	21,027.00	26,044.05	20,176.00	21,451.39	20,701.00	8,957.02	22,129.77
001-5-02300-0000-0547	MEDICARE	40,560.00	38,607.30	40,426.00	35,397.76	43,122.00	18,476.98	44,362.92
001-5-02300-0000-0550	KPERS	31,087.00	35,246.50	22,784.00	29,877.83	25,794.00	12,790.42	29,376.07
001-5-02300-0000-0555	KPF	549,709.00	521,271.98	491,731.00	465,831.87	536,258.00	227,976.09	598,080.94
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	8,166.00	4,911.57	7,274.00	5,346.81	9,010.00	1,997.57	9,178.54
	Category: 50 - PERSONAL Total:	**3,815,049.00**	**3,703,382.88**	**3,773,486.00**	**3,552,500.17**	**3,921,409.00**	**1,730,240.53**	**4,035,068.13**
Category: 60 - COMMODITIES								
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	2,918.23	5,000.00	4,606.91	4,500.00	884.50	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	2,000.00	-85.00	2,000.00	979.15	1,500.00	127.99	1,500.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02300-0000-0630	COMPUTER HARDWARE	18,000.00	16,750.14	13,200.00	15,296.41	6,000.00	4,982.26	17,200.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00	143,750.00	345,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	5,390.22	8,000.00	7,452.91	8,000.00	1,559.18	8,000.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	2,610.24	3,000.00	3,079.99	3,000.00	593.39	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	797.02	4,000.00	2,467.71	4,000.00	1,316.36	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	127,800.00	69,000.40	125,000.00	72,924.54	125,000.00	34,461.78	125,000.00
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	32,330.68	25,000.00	23,654.13	33,000.00	4,773.31	33,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	7,700.00	8,829.28	9,000.00	7,999.62	8,000.00	3,057.38	20,631.43
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	14,400.16	16,000.00	14,815.94	16,000.00	2,524.07	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	2,121.15	3,000.00	2,031.15	3,000.00	835.26	3,000.00
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	8,000.00	3,922.76	10,000.00	10,214.59	11,500.00	11,416.50	11,500.00
001-5-02300-0000-0673	FOOD SUPPLIES	2,700.00	2,480.64	3,000.00	2,732.83	3,000.00	1,225.00	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	249.20	500.00	549.80	500.00	395.14	500.00
001-5-02300-0000-0682	UNIFORMS	30,000.00	33,211.30	30,000.00	26,469.77	30,000.00	26,626.40	36,000.00
001-5-02300-0000-0696	INVESTIGATIONS	3,000.00	2,756.89	4,000.00	2,209.07	4,000.00	1,459.90	4,000.00
	Category: 60 - COMMODITIES Total:	**608,700.00**	**542,683.31**	**605,700.00**	**542,484.52**	**606,000.00**	**239,988.42**	**635,831.43**
Category: 70 - CONTRACT SERVICES								
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	4,814.37	4,000.00	3,953.97	4,500.00	429.33	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,000.00	2,016.38	2,000.00	2,244.00	2,000.00	1,058.00	2,000.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	5,455.00	9,131.16	9,500.00	54,633.88	15,785.00	39,592.39	17,397.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	835.64	1,000.00	101.26	1,000.00	607.59	1,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	23,466.13	25,000.00	20,248.51	25,000.00	2,522.79	25,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	5,800.00	10,993.78	9,400.00	8,348.02	11,000.00	3,927.51	21,640.00
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	29,500.00	25,579.12	29,500.00	22,108.61	32,000.00	9,554.76	20,000.00
001-5-02300-0000-0724	CRIME PREVENTION	2,000.00	1,968.61	2,000.00	1,999.53	3,000.00	175.45	3,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	3,500.00	2,856.00	3,500.00	1,800.00	3,500.00	550.00	3,500.00
001-5-02300-0000-0731	PRISONER EXPENSES	2,000.00	0.00	2,000.00	308.69	2,000.00	0.00	2,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	1,884.00	1,923.00	1,956.00	1,959.00	2,000.00	860.00	2,172.00
001-5-02300-0000-0735	TELEPHONE	22,000.00	29,457.07	26,000.00	25,453.91	33,000.00	10,715.45	40,520.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	42,500.00	43,858.73	45,900.00	39,595.22	49,572.00	14,119.43	49,572.00
001-5-02300-0000-0737	GAS UTILITIES	15,850.00	8,440.32	17,118.00	6,235.16	18,487.00	4,868.62	18,487.00

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02300-0000-0738	INSURANCE & BONDS	29,964.00	29,191.00	32,960.00	30,855.73	36,256.00	39,333.47	41,695.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	30,000.00	21,818.62	30,000.00	-17,558.85	22,000.00	7,615.79	22,000.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	5,500.00	4,882.74	6,000.00	3,690.60	6,500.00	2,085.79	6,500.00
001-5-02300-0000-0749	OTHER SERVICES	1,000.00	1,258.94	1,000.00	1,762.40	1,000.00	435.00	1,000.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	9,741.98	11,000.00	7,790.09	11,000.00	5,021.18	11,000.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	3,200.00	3,031.95	1,415.00	12.38	1,529.00	1,271.74	1,652.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	0.00	250.00	64.04	250.00	0.00	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	942.96	500.00	327.85	500.00	6.00	500.00
001-5-02300-0000-0768	DUES	2,700.00	2,735.00	3,500.00	2,475.00	3,500.00	1,509.47	3,500.00
	Category: 70 - CONTRACT SERVICES Total:	**246,103.00**	**238,943.50**	**265,499.00**	**218,409.00**	**285,379.00**	**146,259.76**	**298,885.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02300-0000-0835	CAPITAL EQUIPMENT	125,684.00	120,612.31	144,600.00	136,033.50	25,000.00	0.00	126,559.00
	Category: 80 - CAPITAL OUTLAY Total:	**125,684.00**	**120,612.31**	**144,600.00**	**136,033.50**	**25,000.00**	**0.00**	**126,559.00**
Category: 90 - DEBT SERVICE								
001-5-02300-0000-0985	LEASE PURCHASE	7,521.00	7,777.36	3,018.00	3,018.42	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**7,521.00**	**7,777.36**	**3,018.00**	**3,018.42**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**4,803,057.00**	**4,613,399.36**	**4,792,303.00**	**4,452,445.61**	**4,837,788.00**	**2,116,488.71**	**5,096,343.56**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 50 - PERSONAL								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	35,000.00	30,693.37	77,718.00	133,740.97	78,422.00	55,953.82	78,590.13
001-5-02310-0000-0518	HOLIDAY WORKED	15,000.00	11,894.18	15,000.00	13,317.14	19,000.00	6,195.02	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	642,619.00	662,863.80	638,273.00	554,264.82	650,870.00	268,768.14	665,955.19
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	43,352.00	35,510.70	53,735.00	39,465.37	62,978.00	17,572.31	61,811.25
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	5,544.00	5,348.36	7,195.00	4,818.44	8,864.00	2,369.50	8,234.10
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	1,821.00	1,986.95	2,138.00	1,586.16	2,153.00	788.62	2,277.50
001-5-02310-0000-0540	WORKERS COMPENSATION	5,537.00	-774.84	4,514.00	5,056.85	6,885.00	6,931.29	4,566.45
001-5-02310-0000-0545	SOCIAL SECURITY	35,942.00	31,149.43	36,274.00	30,983.86	37,253.00	16,004.15	38,417.18
001-5-02310-0000-0547	MEDICARE	8,870.00	8,425.22	9,921.00	12,913.43	10,171.00	4,621.73	10,378.98
001-5-02310-0000-0550	KPERS	60,754.00	49,657.41	49,499.00	51,160.58	56,420.00	25,156.24	61,281.61
001-5-02310-0000-0555	KPF	24,117.00	36,957.04	27,764.00	26,954.16	29,621.00	12,545.05	31,848.02
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	1,939.00	1,217.98	1,828.00	1,325.91	2,245.00	497.73	2,290.64
	Category: 50 - PERSONAL Total:	**880,495.00**	**874,929.60**	**923,859.00**	**875,587.69**	**964,882.00**	**417,403.60**	**984,651.05**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 60 - COMMODITIES								
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	1,235.30	0.00	324.89	0.00	0.00	
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,500.00	82.50	1,500.00	547.50	1,500.00	82.50	1,500.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	4,848.87	5,000.00	5,024.69	5,000.00	2,451.91	5,000.00
	Category: 60 - COMMODITIES Total:	**6,500.00**	**6,166.67**	**6,500.00**	**5,897.08**	**6,500.00**	**2,534.41**	**6,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	23.31	1,500.00	1,041.52	1,500.00	157.25	1,500.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	38,902.00	42,066.27	48,070.00	8,993.02	98,915.00	7,161.35	75,019.00
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,500.00	4,450.00	6,500.00	4,195.00	6,500.00	4,507.00	6,500.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCESS...	41,000.00	39,653.47	45,400.00	45,925.20	53,800.00	15,859.96	53,800.00
001-5-02310-0000-0725	MEDICAL EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-02310-0000-0738	INSURANCE & BONDS	12,535.00	12,000.00	13,789.00	12,424.63	14,000.00	15,137.37	16,100.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	465.38	500.00	895.94	500.00	230.96	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	3,200.00	2,936.63	1,415.00	2,331.00	1,529.00	1,258.50	1,652.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	5,713.07	0.00	0.00	0.00	50.08	
001-5-02310-0000-0768	DUES	1,336.00	1,012.00	1,336.00	0.00	1,336.00	0.00	1,336.00
	Category: 70 - CONTRACT SERVICES Total:	**109,473.00**	**108,320.13**	**119,510.00**	**75,806.31**	**179,080.00**	**44,362.47**	**157,407.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**996,468.00**	**989,416.40**	**1,049,869.00**	**957,291.08**	**1,150,462.00**	**464,300.48**	**1,148,558.05**
SubDepartment: 02354 - POLICE GRANTS								
Category: 50 - PERSONAL								
001-5-02354-0000-0510	OVERTIME SALARY & WAGES	0.00	8,391.35	0.00	9,035.12	0.00	524.18	
001-5-02354-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	420.45	0.00	391.27	0.00	43.87	
001-5-02354-0000-0537	CITY CONTRIBUTION DENTAL	0.00	54.90	0.00	81.88	0.00	5.23	
001-5-02354-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	23.40	0.00	22.15	0.00	1.37	
001-5-02354-0000-0545	SOCIAL SECURITY	0.00	19.72	0.00	0.00	0.00	0.00	
001-5-02354-0000-0547	MEDICARE	0.00	118.39	0.00	127.24	0.00	7.62	
001-5-02354-0000-0555	KPF	0.00	1,731.85	0.00	1,724.62	0.00	112.66	
	Category: 50 - PERSONAL Total:	**0.00**	**10,760.06**	**0.00**	**11,382.28**	**0.00**	**694.93**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 60 - COMMODITIES								
001-5-02354-0000-0646	OPERATIONAL SUPPLIES	0.00	3,219.68	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**3,219.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**13,979.74**	**0.00**	**11,382.28**	**0.00**	**694.93**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**5,799,525.00**	**5,616,795.50**	**5,842,172.00**	**5,421,118.97**	**5,988,250.00**	**2,581,484.12**	**6,244,901.61**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	39,500.00	65,462.80	44,848.00	117,159.62	88,620.00	111,866.95	90,472.40
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	77,520.00	44,076.48	79,871.00	68,749.65	81,630.00	38,913.43	80,104.66
001-5-02400-0000-0518	HOLIDAY WORKED	64,624.00	61,122.49	66,950.00	64,897.13	68,386.00	34,674.77	61,008.97
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,665,065.00	1,645,091.80	1,858,874.00	1,715,772.03	1,722,737.00	831,557.85	1,690,093.33
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	138,136.00	140,836.42	164,429.00	93,867.37	107,248.00	41,391.24	99,280.47
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	15,286.00	16,468.82	21,713.00	13,979.89	14,279.00	6,164.32	14,373.29
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	5,394.00	5,826.26	6,499.00	4,132.88	6,122.00	1,840.95	5,530.72
001-5-02400-0000-0540	WORKERS COMPENSATION	103,177.00	78,284.53	50,068.00	72,409.71	96,414.00	97,062.20	61,402.42
001-5-02400-0000-0545	SOCIAL SECURITY	999.00	-381.29	1,019.00	3,233.20	1,039.00	376.75	1,063.49
001-5-02400-0000-0547	MEDICARE	27,088.00	26,682.29	18,253.00	24,815.39	28,410.00	14,205.68	28,068.21
001-5-02400-0000-0550	KPERS	1,688.00	1,550.02	1,390.00	1,551.45	1,573.00	975.21	1,696.45
001-5-02400-0000-0555	KPF	396,049.00	364,690.27	234,150.00	370,245.92	387,699.00	201,711.41	426,536.84
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	5,133.00	4,038.16	3,271.00	4,396.00	5,735.00	1,271.48	5,649.99
	Category: 50 - PERSONAL Total:	**2,539,659.00**	**2,453,749.05**	**2,551,335.00**	**2,555,210.24**	**2,609,892.00**	**1,382,012.24**	**2,565,281.24**
Category: 60 - COMMODITIES								
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPPL...	9,000.00	7,683.98	10,000.00	9,686.95	10,000.00	2,576.13	9,000.00
001-5-02400-0000-0610	CHEMICALS	500.00	2,405.12	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02400-0000-0630	COMPUTER HARDWARE	1,800.00	445.90	2,400.00	2,179.90	3,000.00	5,046.81	1,800.00
001-5-02400-0000-0639	MATERIAL - BUILDING	1,000.00	115.98	1,000.00	87.31	1,000.00	0.00	1,000.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,500.00	257.80	1,500.00	522.02	2,000.00	96.87	2,000.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	1,300.00	370.57	1,500.00	1,512.84	1,500.00	307.24	1,500.00
001-5-02400-0000-0648	MOTOR FUEL	20,000.00	11,669.12	20,000.00	14,268.13	20,000.00	7,694.02	20,000.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	18,000.00	20,095.63	18,000.00	16,012.14	20,000.00	23,895.88	20,000.00
001-5-02400-0000-0652	TOOLS	2,000.00	1,092.79	3,500.00	1,544.21	4,000.00	1,009.30	2,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	2,500.00	3,388.32	3,000.00	4,942.63	5,000.00	2,330.88	5,000.00
001-5-02400-0000-0667	OFFICE SUPPLIES	1,300.00	1,279.27	1,400.00	1,229.56	1,500.00	620.34	1,500.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	450.00	262.61	450.00	415.56	500.00	120.28	600.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	1,000.00	0.00	0.00	7,765.00	0.00	0.00	8,000.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	2,500.00	2,406.54	3,000.00	4,880.57	3,000.00	335.30	3,000.00
001-5-02400-0000-0673	FOOD SUPPLIES	1,000.00	1,969.15	1,500.00	707.17	2,000.00	339.56	2,000.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	500.00	659.16	500.00	280.99	1,000.00	218.13	1,000.00
001-5-02400-0000-0682	UNIFORMS	7,000.00	5,304.98	8,500.00	10,990.33	9,000.00	2,640.35	8,000.00
001-5-02400-0000-0683	PROTECTIVE GEAR	10,000.00	13,427.97	10,000.00	10,394.07	7,000.00	386.49	7,000.00
	Category: 60 - COMMODITIES Total:	**81,350.00**	**72,834.89**	**87,750.00**	**87,419.38**	**92,000.00**	**47,617.58**	**94,900.00**
Category: 70 - CONTRACT SERVICES								
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	4,192.10	1,500.00	1,001.67	2,000.00	329.30	2,000.00
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	2,167.00	2,167.00	2,167.00	2,167.00	3,675.00	3,209.90	12,446.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNICAT..	3,900.00	3,577.58	3,900.00	3,856.25	5,000.00	1,401.95	6,000.00
001-5-02400-0000-0714	REP & MAINT OF DATA PROCESS...	1,095.00	2,446.81	4,350.00	3,189.98	5,000.00	1,031.72	9,200.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	4,000.00	6,855.36	4,000.00	6,576.44	5,000.00	3,034.45	6,000.00
001-5-02400-0000-0725	MEDICAL EXPENSES	6,000.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00
001-5-02400-0000-0735	TELEPHONE	3,000.00	3,069.50	4,000.00	4,156.24	4,000.00	1,903.66	5,000.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	21,205.00	22,653.03	22,575.00	24,830.09	24,000.00	9,744.37	27,000.00
001-5-02400-0000-0737	GAS UTILITIES	5,580.00	3,584.45	4,650.00	3,783.85	5,500.00	2,973.72	5,500.00
001-5-02400-0000-0738	INSURANCE & BONDS	3,141.00	3,000.00	3,200.00	2,883.37	4,000.00	4,324.96	4,600.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	10,000.00	1,359.08	10,000.00	4,766.68	15,000.00	4,470.84	12,000.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	4,132.26	7,000.00	6,198.81	6,000.00	2,963.65	6,000.00
001-5-02400-0000-0749	OTHER SERVICES	1,500.00	1,948.04	3,000.00	2,127.70	3,000.00	751.97	3,000.00
001-5-02400-0000-0760	PUBLICATIONS - LEGAL	0.00	40.53	0.00	0.00	0.00	0.00	500.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXPENSE	8,000.00	9,745.00	10,000.00	10,965.02	10,000.00	7,103.07	10,000.00
001-5-02400-0000-0768	DUES	750.00	734.00	750.00	1,046.31	1,000.00	734.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**77,838.00**	**69,504.74**	**83,592.00**	**77,549.41**	**94,175.00**	**43,977.56**	**111,246.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02400-0000-0802	FIRE EQUIPMENT	0.00	0.00	2,500.00	0.00	5,000.00	5,494.51	2,500.00
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	39,000.00	640.00	5,000.00	0.00	40,000.00	62,443.51	

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02400-0000-0840	FURNITURE	8,000.00	2,943.79	5,000.00	1,835.08	5,000.00	466.44	5,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**47,000.00**	**3,583.79**	**12,500.00**	**1,835.08**	**50,000.00**	**68,404.46**	**15,500.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,745,847.00**	**2,599,672.47**	**2,735,177.00**	**2,722,014.11**	**2,846,067.00**	**1,542,011.84**	**2,786,927.24**
	Department: 024 - FIRE DEPARTMENT Total:	**2,745,847.00**	**2,599,672.47**	**2,735,177.00**	**2,722,014.11**	**2,846,067.00**	**1,542,011.84**	**2,786,927.24**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	25,000.00	9,676.94	25,000.00	8,844.02	15,000.00	10,041.41	15,000.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	56,304.00	22,675.75	65,608.00	25,452.38	24,480.00	8,261.32	24,480.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	776.20	0.00	544.58	
001-5-02500-0000-0520	REGULAR TIME SALARY & WAGES	358,362.00	361,566.89	312,816.00	283,247.11	360,320.00	170,124.32	392,730.00
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	37,854.00	28,964.76	29,554.00	20,801.87	34,521.00	8,562.82	21,226.00
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	2,847.00	2,548.40	2,933.00	2,512.83	3,469.00	1,806.87	5,452.00
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	1,114.00	1,062.85	1,076.00	895.49	1,241.00	548.36	1,361.00
001-5-02500-0000-0540	WORKERS COMPENSATION	15,926.00	15,281.08	23,121.00	18,310.23	25,053.00	25,221.44	22,417.00
001-5-02500-0000-0545	SOCIAL SECURITY	27,315.00	23,757.97	25,012.00	17,358.57	24,787.00	11,033.62	26,798.00
001-5-02500-0000-0547	MEDICARE	6,388.00	5,900.99	5,850.00	5,398.41	5,797.00	2,580.58	6,268.00
001-5-02500-0000-0550	KPERS	40,938.00	32,297.55	29,885.00	26,293.33	35,241.00	16,559.83	40,325.00
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSATI...	1,234.00	872.36	1,040.00	949.67	1,249.00	276.91	1,297.00
	Category: 50 - PERSONAL Total:	**573,282.00**	**504,605.54**	**521,895.00**	**410,840.11**	**531,158.00**	**255,562.06**	**557,354.00**
Category: 60 - COMMODITIES								
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPPL...	14,880.00	4,417.67	10,000.00	6,404.75	6,000.00	1,537.15	11,000.00
001-5-02500-0000-0610	CHEMICALS	5,000.00	4,178.85	6,100.00	4,821.76	6,100.00	249.85	5,000.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	3,000.00	1,618.21	3,000.00	455.66	3,000.00	2.75	3,000.00
001-5-02500-0000-0614	LANDSCAPING	4,000.00	201.78	4,000.00	1,595.40	2,000.00	270.00	2,000.00
001-5-02500-0000-0630	COMPUTER HARDWARE	600.00	39.99	3,150.00	1,825.83	1,050.00	1,201.83	1,050.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL ...	165,400.00	125,917.17	167,100.00	60,161.47	170,000.00	76,747.09	170,000.00
001-5-02500-0000-0633	STREET LIGHT PARTS	5,000.00	-3,171.84	9,800.00	9,724.94	15,800.00	-3,470.30	17,800.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	10,000.00	38,992.89	21,852.00	7,117.28	28,356.00	-12,246.36	24,000.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	15,000.00	6,177.22	15,120.00	4,100.17	13,000.00	729.04	13,000.00
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	2,000.00	6,263.41	6,000.00	5,140.91	7,000.00	3,298.67	7,000.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	28,295.55	55,000.00	25,752.07	55,000.00	17,070.61	55,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPME...	90,000.00	100,709.49	104,745.00	72,189.94	104,745.00	29,404.05	104,745.00
001-5-02500-0000-0652	TOOLS	10,000.00	11,721.17	11,281.00	9,018.15	11,500.00	3,542.11	11,500.00
001-5-02500-0000-0662	SHOP	6,000.00	1,889.86	11,050.00	6,367.70	6,000.00	3,095.72	6,000.00
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	0.00	615.00	43.26	615.00	43.26	615.00
001-5-02500-0000-0667	OFFICE SUPPLIES	3,000.00	2,604.95	3,500.00	2,001.61	3,500.00	348.23	2,500.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	352.62	250.00	114.80	250.00	101.57	250.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	0.00	2,500.00	31.50	2,500.00	0.00	2,500.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	10,000.00	1,983.08	6,830.00	2,980.79	6,000.00	3,479.42	6,000.00
001-5-02500-0000-0672	SIGNS	32,000.00	24,495.54	32,510.00	26,365.33	24,000.00	16,803.46	24,000.00
001-5-02500-0000-0682	UNIFORMS	4,000.00	2,481.28	5,930.00	2,307.14	4,930.00	1,184.99	4,930.00
	Category: 60 - COMMODITIES Total:	**437,930.00**	**359,168.89**	**480,333.00**	**248,520.46**	**471,346.00**	**143,393.14**	**471,890.00**
Category: 70 - CONTRACT SERVICES								
001-5-02500-0000-0701	CONTRACTORS AGREEMENT	35,000.00	2,188.38	20,000.00	0.00	10,000.00	0.00	10,000.00
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	251.15	250.00	250.63	250.00	0.00	250.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	4,900.00	5,182.66	4,900.00	5,080.96	4,770.00	841.15	4,052.06
001-5-02500-0000-0714	REP & MAINT OF DATA PROCESS...	1,000.00	547.54	1,000.00	547.55	1,000.00	182.52	2,548.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	8,000.00	4,584.96	11,529.00	1,616.59	18,000.00	8,213.55	24,000.00
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	225.00	500.00	0.00	500.00	0.00	500.00
001-5-02500-0000-0728	ENGINEERING SERVICES	10,000.00	6,615.00	10,000.00	29,310.76	28,000.00	23,784.80	28,000.00
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	18,000.00	6,647.23	12,500.00	1,243.99	9,500.00	983.00	9,500.00
001-5-02500-0000-0735	TELEPHONE	5,500.00	4,954.09	5,500.00	4,715.46	5,500.00	1,837.05	5,500.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	21,764.00	21,027.65	24,000.00	22,961.47	24,000.00	13,742.69	24,000.00
001-5-02500-0000-0737	GAS UTILITIES	5,000.00	2,004.78	3,500.00	2,043.87	5,000.00	1,454.41	5,000.00
001-5-02500-0000-0739	SIREN ELECTRICITY	7,101.00	5,762.76	6,000.00	6,296.53	6,000.00	2,326.54	6,000.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	12,000.00	7,159.32	15,100.00	12,732.35	15,100.00	8,451.19	15,100.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	12,500.00	13,896.93	5,000.00	5,308.90	5,000.00	59.38	5,000.00
001-5-02500-0000-0749	OTHER SERVICES	20,000.00	22,000.48	15,000.00	18,748.86	15,000.00	12,562.48	15,000.00
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	7,500.00	3,174.73	8,000.00	5,720.00	5,000.00	737.00	5,000.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	13,000.00	12,568.14	20,000.00	6,001.25	18,000.00	5,054.15	13,000.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	765.55	0.00	731.34	0.00	291.18	
001-5-02500-0000-0762	STREET LIGHTING	412,500.00	426,850.62	420,000.00	413,817.98	420,000.00	175,400.19	420,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	2,041.32	2,000.00	2,656.72	3,000.00	839.70	3,000.00
001-5-02500-0000-0768	DUES	750.00	0.00	750.00	828.83	750.00	17.50	750.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	21,907.00	15,961.94	24,000.00	16,046.60	24,000.00	6,768.81	24,000.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	1,100,000.00	1,103,878.28	1,100,000.00	1,082,167.88	1,100,000.00	159,410.17	1,100,000.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	118,360.59	108,000.00	84,111.50	108,000.00	12,021.00	108,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,827,172.00**	**1,786,649.10**	**1,817,529.00**	**1,722,940.02**	**1,826,370.00**	**434,978.46**	**1,828,200.06**
Category: 80 - CAPITAL OUTLAY								
001-5-02500-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	85,000.00	0.00	299,500.00	0.00	400,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**85,000.00**	**0.00**	**299,500.00**	**0.00**	**400,000.00**
Category: 90 - DEBT SERVICE								
001-5-02500-0000-0910	INTEREST EXPENSE	6,284.00	0.00	2,520.00	0.00	1,883.00	2,231.65	3,226.00
001-5-02500-0000-0985	LEASE PURCHASE	158,690.00	165,009.23	76,601.00	77,804.89	33,276.00	47,049.52	84,064.00
	Category: 90 - DEBT SERVICE Total:	**164,974.00**	**165,009.23**	**79,121.00**	**77,804.89**	**35,159.00**	**49,281.17**	**87,290.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,003,358.00**	**2,815,432.76**	**2,983,878.00**	**2,460,105.48**	**3,163,533.00**	**883,214.83**	**3,344,734.06**
	Department: 025 - STREET DEPARTMENT Total:	**3,003,358.00**	**2,815,432.76**	**2,983,878.00**	**2,460,105.48**	**3,163,533.00**	**883,214.83**	**3,344,734.06**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	0.00	113.82	0.00	185.90	0.00	569.45	3,000.00
001-5-02900-0000-0515	PART TIME SALARY & WAGES	16,575.00	7,022.34	16,244.00	600.25	16,575.00	0.00	
001-5-02900-0000-0520	REGULAR TIME SALARY & WAGES	90,308.00	90,742.51	92,114.00	81,636.74	103,935.00	15,016.35	165,001.00
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	9,770.00	5,427.74	9,330.00	1,690.04	13,995.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	513.00	928.27	1,491.00	791.86	987.00	220.44	1,865.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	214.00	254.81	245.00	196.31	245.00	51.37	410.00
001-5-02900-0000-0540	WORKERS COMPENSATION	245.00	175.12	294.00	161.00	340.00	164.31	274.00
001-5-02900-0000-0545	SOCIAL SECURITY	6,627.00	6,081.03	6,718.00	3,758.36	7,472.00	911.72	10,416.00
001-5-02900-0000-0547	MEDICARE	1,550.00	1,166.42	1,571.00	2,066.63	1,747.00	213.23	2,436.00
001-5-02900-0000-0550	KPERS	11,201.00	8,594.05	9,167.00	6,257.05	11,316.00	1,464.61	16,616.00
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSATI...	299.00	155.53	271.00	169.32	362.00	80.26	504.00
	Category: 50 - PERSONAL Total:	**127,532.00**	**115,233.90**	**137,885.00**	**101,251.16**	**152,309.00**	**20,381.78**	**214,517.00**
Category: 60 - COMMODITIES								
001-5-02900-0000-0630	COMPUTER HARDWARE	2,400.00	1,578.78	0.00	225.88	0.00	0.00	
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	4,000.00	3,335.81	4,000.00	2,862.05	4,000.00	1,454.14	7,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-02900-0000-0667	OFFICE SUPPLIES	1,000.00	2,881.04	1,500.00	3,032.90	1,500.00	483.04	5,000.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	486.73	300.00	439.86	300.00	164.57	1,000.00
001-5-02900-0000-0669	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**8,100.00**	**8,282.36**	**6,300.00**	**6,560.69**	**6,300.00**	**2,101.75**	**13,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	150.00	208.06	150.00	186.17	150.00	32.71	200.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	123.00	121.80	123.00	0.00	123.00	132.95	
001-5-02900-0000-0735	TELEPHONE	0.00	823.09	0.00	893.78	2,000.00	511.25	2,000.00
001-5-02900-0000-0749	OTHER SERVICES	150.00	0.00	150.00	48.00	750.00	0.00	750.00
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	600.00	365.10	600.00	0.00	1,000.00	0.00	2,500.00
001-5-02900-0000-0768	DUES	350.00	135.00	350.00	220.00	350.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**1,373.00**	**1,653.05**	**1,373.00**	**1,347.95**	**4,373.00**	**676.91**	**155,950.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**137,005.00**	**125,169.31**	**145,558.00**	**109,159.80**	**162,982.00**	**23,160.44**	**388,967.00**
	Department: 029 - LEGAL DEPARTMENT Total:	**137,005.00**	**125,169.31**	**145,558.00**	**109,159.80**	**162,982.00**	**23,160.44**	**388,967.00**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 00 - UNDEFINED								
001-5-03000-0000-9203	COURT REFUNDS	0.00	-1,907.25	0.00	-47.27	0.00	14,125.42	
	Category: 00 - UNDEFINED Total:	**0.00**	**-1,907.25**	**0.00**	**-47.27**	**0.00**	**14,125.42**	**0.00**
Category: 50 - PERSONAL								
001-5-03000-0000-0515	PART TIME SALARY & WAGES	0.00	960.00	0.00	0.00	9,000.00	0.00	9,000.00
001-5-03000-0000-0520	REGULAR TIME SALARY & WAGES	164,067.00	164,843.27	167,348.00	189,243.25	167,850.00	111,947.17	175,921.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	8,460.00	15,637.52	14,665.00	14,942.06	13,995.00	8,203.25	13,995.00
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	1,630.00	2,060.22	1,920.00	2,099.12	1,760.00	1,258.80	2,283.00
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	451.00	501.51	540.00	520.77	540.00	283.25	540.00
001-5-03000-0000-0540	WORKERS COMPENSATION	388.00	248.92	419.00	308.36	2,433.00	2,449.35	1,646.00
001-5-03000-0000-0545	SOCIAL SECURITY	10,172.00	9,315.01	10,375.00	10,117.94	10,965.00	6,351.79	11,466.00
001-5-03000-0000-0547	MEDICARE	2,379.00	2,450.77	2,427.00	3,304.78	2,565.00	1,485.46	2,682.00
001-5-03000-0000-0550	KPERS	17,194.00	15,602.87	14,158.00	16,568.80	15,761.00	10,524.12	17,399.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSATI...	459.00	278.36	418.00	303.03	531.00	117.73	555.00
	Category: 50 - PERSONAL Total:	**205,200.00**	**211,898.45**	**212,270.00**	**237,408.11**	**225,400.00**	**142,620.92**	**235,487.00**
Category: 60 - COMMODITIES								
001-5-03000-0000-0630	COMPUTER HARDWARE	2,000.00	246.12	3,600.00	2,370.09	3,600.00	1,545.58	1,200.00
001-5-03000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	100.00	25.00	50.00	57.92	50.00	0.00	50.00
001-5-03000-0000-0667	OFFICE SUPPLIES	1,750.00	2,158.34	2,200.00	3,074.80	2,500.00	523.65	3,500.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	600.00	479.34	450.00	574.47	450.00	180.05	450.00
	Category: 60 - COMMODITIES Total:	**4,450.00**	**2,908.80**	**6,300.00**	**6,077.28**	**6,600.00**	**2,249.28**	**5,200.00**
Category: 70 - CONTRACT SERVICES								
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	58,025.00	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	600.00	1,054.24	360.00	1,622.34	600.00	589.73	600.00
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	5,841.00	243.60	5,875.00	0.00	6,142.00	392.85	6,169.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCESS...	3,096.00	1,731.47	3,096.00	1,200.00	2,400.00	500.00	2,400.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	1,500.00	1,687.82	1,000.00	1,047.05	1,500.00	564.50	1,500.00
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	1,041.51	5,000.00	244.74	5,000.00	150.00	5,000.00
001-5-03000-0000-0735	TELEPHONE	3,000.00	2,612.38	3,000.00	2,437.43	3,000.00	775.04	3,000.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	7,500.00	7,030.85	7,500.00	4,993.32	7,500.00	1,622.61	7,000.00
001-5-03000-0000-0737	GAS UTILITIES	4,072.00	1,722.63	4,072.00	1,720.41	4,072.00	1,181.84	3,572.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SALAR...	18,000.00	9,605.47	18,000.00	25,033.26	18,000.00	8,855.44	18,000.00
001-5-03000-0000-0749	OTHER SERVICES	21,000.00	21,243.57	23,094.00	20,417.06	23,094.00	4,051.77	23,094.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,700.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-03000-0000-0760	PUBLICATIONS - LEGAL	0.00	35.82	0.00	0.00	0.00	0.00	
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	800.00	370.28	400.00	628.75	1,000.00	59.41	1,000.00
001-5-03000-0000-0768	DUES	150.00	150.00	200.00	300.00	200.00	25.00	200.00
	Category: 70 - CONTRACT SERVICES Total:	**133,259.00**	**106,554.64**	**132,797.00**	**119,644.36**	**133,708.00**	**48,768.19**	**132,735.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**342,909.00**	**319,454.64**	**351,367.00**	**363,082.48**	**365,708.00**	**207,763.81**	**373,422.00**
	Department: 030 - MUNICIPAL COURT Total:	**342,909.00**	**319,454.64**	**351,367.00**	**363,082.48**	**365,708.00**	**207,763.81**	**373,422.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 50 - PERSONAL								
001-5-04000-0000-0550	KPERS	0.00	0.00	0.00	4,219.55	0.00	0.00	
	Category: 50 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**4,219.55**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES								
001-5-04000-0000-0735	TELEPHONE	0.00	480.96	0.00	446.47	0.00	186.49	
001-5-04000-0000-0737	GAS UTILITIES	0.00	0.90	0.00	293.51	0.00	-275.30	
001-5-04000-0000-0749	OTHER SERVICES	0.00	3,632.00	10,000.00	172.53	10,000.00	0.00	10,000.00
001-5-04000-0000-0789	ANNUAL CONT-CL HOOVER OPE…	0.00	0.00	0.00	196,000.00	0.00	0.00	
001-5-04000-0000-0797	CONTRACT SERVICES	160,000.00	160,000.00	155,000.00	0.00	164,000.00	41,000.00	162,000.00
	Category: 70 - CONTRACT SERVICES Total:	**160,000.00**	**164,113.86**	**165,000.00**	**196,912.51**	**174,000.00**	**40,911.19**	**172,000.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**160,000.00**	**164,113.86**	**165,000.00**	**201,132.06**	**174,000.00**	**40,911.19**	**172,000.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**160,000.00**	**164,113.86**	**165,000.00**	**201,132.06**	**174,000.00**	**40,911.19**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 50 - PERSONAL								
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	0.00	26.68	0.00	2,160.38	0.00	1,312.73	1,000.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	73,521.08	67,196.43	82,509.00	47,148.71	80,077.00	21,189.52	79,136.62
001-5-04800-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	238.11	0.00	0.00	
001-5-04800-0000-0520	REGULAR TIME SALARY & WAGES	36,788.54	37,025.57	36,536.07	39,180.24	38,276.00	18,657.85	39,041.68
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	3,477.00	4,336.22	4,885.00	4,486.34	4,665.00	2,055.90	4,665.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	450.00	543.36	505.00	521.94	505.00	234.41	548.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	118.80	139.54	135.00	125.04	135.00	57.31	135.00
001-5-04800-0000-0540	WORKERS COMPENSATION	564.14	491.19	820.52	597.03	798.00	803.36	556.26
001-5-04800-0000-0545	SOCIAL SECURITY	6,839.14	5,960.64	7,379.62	4,645.13	7,338.00	2,355.48	7,389.05
001-5-04800-0000-0547	MEDICARE	1,599.00	1,416.57	1,725.88	1,569.27	1,716.00	550.83	1,728.09
001-5-04800-0000-0550	KPERS	3,855.44	3,714.67	4,706.34	4,717.05	5,400.00	1,815.42	5,861.63
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSATI…	308.86	197.26	297.57	214.75	355.00	78.70	357.53
	Category: 50 - PERSONAL Total:	**127,522.00**	**121,048.13**	**139,500.00**	**105,603.99**	**139,265.00**	**49,111.51**	**140,418.86**
Category: 60 - COMMODITIES								
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPPL…	6,000.00	2,848.18	6,000.00	1,180.18	6,000.00	237.81	2,500.00
001-5-04800-0000-0622	RECREATION SUPPLIES & MATER…	3,500.00	3,539.55	3,500.00	3,945.49	3,500.00	423.68	3,500.00
001-5-04800-0000-0630	COMPUTER HARDWARE	1,200.00	144.00	0.00	0.00	1,200.00	1,060.00	1,200.00
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	2,431.49	2,000.00	855.49	2,000.00	594.66	2,000.00
001-5-04800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-04800-0000-0667	OFFICE SUPPLIES	750.00	1,540.57	1,000.00	1,199.26	1,000.00	360.42	1,500.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	225.00	124.49	500.00	81.79	500.00	40.54	500.00
001-5-04800-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	16.45	0.00	16.45	
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	500.00	12.94	200.00	278.98	200.00	223.85	200.00
001-5-04800-0000-0673	FOOD SUPPLIES	750.00	126.84	750.00	385.92	750.00	53.10	750.00
	Category: 60 - COMMODITIES Total:	**15,025.00**	**10,768.06**	**14,050.00**	**7,943.56**	**15,250.00**	**3,010.51**	**12,250.00**
Category: 70 - CONTRACT SERVICES								
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	2,303.19	2,000.00	1,514.89	2,000.00	569.06	2,000.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	1,287.00	1,286.22	1,143.00	1,143.72	1,143.00	2,946.16	3,022.00
001-5-04800-0000-0714	REP & MAINT OF DATA PROCESS...	2,766.00	2,765.40	2,766.00	2,765.40	2,766.00	921.80	8,976.00
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	8,373.00	5,244.11	30,000.00	43,508.01	19,300.00	6,290.07	19,000.00
001-5-04800-0000-0735	TELEPHONE	1,872.00	2,690.92	1,872.00	2,633.23	1,872.00	1,019.50	2,664.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	27,224.00	27,721.69	30,000.00	29,234.25	30,000.00	9,015.22	30,696.75
001-5-04800-0000-0737	GAS UTILITIES	9,774.00	5,039.68	10,000.00	6,644.82	10,000.00	4,570.77	10,000.00
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	500.00	180.00	500.00	488.78	500.00	410.18	500.00
001-5-04800-0000-0749	OTHER SERVICES	2,500.00	5,471.16	2,500.00	1,792.80	2,500.00	6,868.62	2,500.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	600.00	0.00	300.00	0.00	300.00	18.08	300.00
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	576.31	750.00	705.82	750.00	32.80	750.00
001-5-04800-0000-0768	DUES	200.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 70 - CONTRACT SERVICES Total:	**57,846.00**	**53,278.68**	**81,931.00**	**90,431.72**	**71,231.00**	**32,662.26**	**80,508.75**
	SubDepartment: 04800 - RECREATION Total:	**200,393.00**	**185,094.87**	**235,481.00**	**203,979.27**	**225,746.00**	**84,784.28**	**233,177.61**
	Department: 048 - RECREATION DEPARTMENT Total:	**200,393.00**	**185,094.87**	**235,481.00**	**203,979.27**	**225,746.00**	**84,784.28**	**233,177.61**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM								
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM								
Category: 70 - CONTRACT SERVICES								
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATION	104,867.00	117,710.69	126,628.00	96,447.47	114,395.00	76,142.39	99,765.00
	Category: 70 - CONTRACT SERVICES Total:	**104,867.00**	**117,710.69**	**126,628.00**	**96,447.47**	**114,395.00**	**76,142.39**	**99,765.00**
	SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM ...	**104,867.00**	**117,710.69**	**126,628.00**	**96,447.47**	**114,395.00**	**76,142.39**	**99,765.00**
	Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**104,867.00**	**117,710.69**	**126,628.00**	**96,447.47**	**114,395.00**	**76,142.39**	**99,765.00**
	Fund: 001 - GENERAL FUND Total:	**20,289,402.00**	**18,663,645.40**	**20,389,465.00**	**18,125,110.67**	**21,278,309.00**	**8,930,003.94**	**21,967,572.84**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 002 - GRANT FUND								
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-00800-0000-0743	GRANT EXPENDITURES	0.00	48,155.23	0.00	5,641.40	0.00	0.00	
002-5-00800-0000-0748	EMERGENCY SHELTER GRANT	0.00	31.21	0.00	46,016.85	0.00	29,031.07	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**48,186.44**	**0.00**	**51,658.25**	**0.00**	**29,031.07**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**48,186.44**	**0.00**	**51,658.25**	**0.00**	**29,031.07**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**48,186.44**	**0.00**	**51,658.25**	**0.00**	**29,031.07**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS								
SubDepartment: 20000 - GRANTS								
Category: 80 - CAPITAL OUTLAY								
002-5-20000-0000-0835	CAPITAL EQUIPMENT	0.00	14,064.00	0.00	18,491.90	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
	SubDepartment: 20000 - GRANTS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
	Department: 200 - GRANTS - MISCELLANEOUS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
Department: 201 - 201								
SubDepartment: 20100 - 20100								
Category: 80 - CAPITAL OUTLAY								
002-5-20100-0000-0803	BUILDING AND STRUCTURES	0.00	21,188.17	0.00	1,203.57	0.00	-1,160.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**21,188.17**	**0.00**	**1,203.57**	**0.00**	**-1,160.00**	**0.00**
	SubDepartment: 20100 - 20100 Total:	**0.00**	**21,188.17**	**0.00**	**1,203.57**	**0.00**	**-1,160.00**	**0.00**
	Department: 201 - 201 Total:	**0.00**	**21,188.17**	**0.00**	**1,203.57**	**0.00**	**-1,160.00**	**0.00**
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 70 - CONTRACT SERVICES								
002-5-21000-0000-0749	OTHER SERVICES	0.00	16,145.64	0.00	227.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**16,145.64**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**16,145.64**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**16,145.64**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 211 - JUSTICE ASSISTANCE GRANTS								
SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS								
Category: 80 - CAPITAL OUTLAY								
002-5-21100-0000-0835	CAPITAL EQUIPMENT	0.00	15,531.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 211 - JUSTICE ASSISTANCE GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015								
SubDepartment: 21500 - FAA GRANT - 2015								
Category: 70 - CONTRACT SERVICES								
002-5-21500-0000-0701	CONTRACTORS AGREEMENT	0.00	60,188.37	0.00	0.00	0.00	0.00	
002-5-21500-0000-0728	ENGINEERING SERVICES	0.00	13,814.71	0.00	1,685.44	0.00	4,919.83	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**74,003.08**	**0.00**	**1,685.44**	**0.00**	**4,919.83**	**0.00**
	SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**74,003.08**	**0.00**	**1,685.44**	**0.00**	**4,919.83**	**0.00**
	Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**74,003.08**	**0.00**	**1,685.44**	**0.00**	**4,919.83**	**0.00**
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 70 - CONTRACT SERVICES								
002-5-21600-0000-0701	CONTRACTORS AGREEMENT	0.00	8,625.13	0.00	0.00	0.00	0.00	
002-5-21600-0000-0728	ENGINEERING SERVICES	0.00	53,988.48	0.00	58,203.17	0.00	18,853.66	
002-5-21600-0000-0749	OTHER SERVICES	0.00	1,125.00	0.00	0.00	0.00	0.00	
002-5-21600-0000-0760	LEGAL PUBLICATIONS	0.00	969.01	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**64,707.62**	**0.00**	**58,203.17**	**0.00**	**18,853.66**	**0.00**
	SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**64,707.62**	**0.00**	**58,203.17**	**0.00**	**18,853.66**	**0.00**
	Department: 216 - FAA GRANT 2016 Total:	**0.00**	**64,707.62**	**0.00**	**58,203.17**	**0.00**	**18,853.66**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22201 - FFE - GENERAL								
Category: 70 - CONTRACT SERVICES								
002-5-22201-0000-0701	CONTRACTORS AGREEMENT	0.00	17,064.90	0.00	270,246.00	0.00	184,961.52	
002-5-22201-0000-0728	ENGINEERING SERVICES	0.00	8,068.02	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**25,132.92**	**0.00**	**270,246.00**	**0.00**	**184,961.52**	**0.00**
	SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**25,132.92**	**0.00**	**270,246.00**	**0.00**	**184,961.52**	**0.00**
SubDepartment: 22211 - FFE - US 77 WATER LINE								
Category: 70 - CONTRACT SERVICES								
002-5-22211-0000-0701	CONTRACTORS AGREEMENT	0.00	220,194.49	0.00	0.00	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
002-5-22211-0000-0728	ENGINEERING SERVICES	0.00	164,019.44	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**384,213.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22211 - FFE - US 77 WATER LINE Total:	**0.00**	**384,213.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE								
Category: 70 - CONTRACT SERVICES								
002-5-22212-0000-0701	CONTRACTORS AGREEMENT	0.00	685,140.50	0.00	0.00	0.00	0.00	
002-5-22212-0000-0728	ENGINEERING SERVICES	0.00	38,116.71	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**723,257.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE Total:	**0.00**	**723,257.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22213 - 22213								
Category: 80 - CAPITAL OUTLAY								
002-5-22213-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	31,000.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22213 - 22213 Total:	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL								
Category: 70 - CONTRACT SERVICES								
002-5-22214-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	214,000.00	0.00	0.00	
002-5-22214-0000-0728	ENGINEERING SERVICES	0.00	13,440.00	0.00	9,160.00	0.00	12,620.95	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**13,440.00**	**0.00**	**223,160.00**	**0.00**	**12,620.95**	**0.00**
	SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**13,440.00**	**0.00**	**223,160.00**	**0.00**	**12,620.95**	**0.00**
SubDepartment: 22215 - 22215								
Category: 60 - COMMODITIES								
002-5-22215-0000-0646	OPERATIONAL SUPPLIES	0.00	2,651.20	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**2,651.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-22215-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	0.00	0.00	112,612.14	
002-5-22215-0000-0728	ENGINEERING SERVICES	0.00	24,857.00	0.00	42,324.48	0.00	81,938.11	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**24,857.00**	**0.00**	**42,324.48**	**0.00**	**194,550.25**	**0.00**
	SubDepartment: 22215 - 22215 Total:	**0.00**	**27,508.20**	**0.00**	**42,324.48**	**0.00**	**194,550.25**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-22216-0000-0728	ENGINEERING SERVICES	0.00	7,320.46	0.00	2,504.10	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**7,320.46**	**0.00**	**2,504.10**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE Total:	**0.00**	**7,320.46**	**0.00**	**2,504.10**	**0.00**	**0.00**	**0.00**
	Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**1,180,872.72**	**0.00**	**569,234.58**	**0.00**	**392,132.72**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS								
SubDepartment: 22312 - KDOT - US 77 SEWER LINE								
Category: 70 - CONTRACT SERVICES								
002-5-22312-0000-0701	CONTRACTORS AGREEMENT	0.00	1,273,150.64	0.00	0.00	0.00	0.00	
002-5-22312-0000-0728	ENGINEERING SERVICES	0.00	40,509.39	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,313,660.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22312 - KDOT - US 77 SEWER LINE Total:	**0.00**	**1,313,660.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22315 - KDOT KLINK 2015								
Category: 70 - CONTRACT SERVICES								
002-5-22315-0000-0701	CONTRACTORS AGREEMENT	0.00	228,245.75	0.00	0.00	0.00	0.00	
002-5-22315-0000-0728	ENGINEERING SERVICES	0.00	12,290.90	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**240,536.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**240,536.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22316 - DKOT KLINK 2016								
Category: 70 - CONTRACT SERVICES								
002-5-22316-0000-0701	CONTRACTORS AGREEMENT	0.00	200,000.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22316 - DKOT KLINK 2016 Total:	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22317 - KDOT KLINK 2017								
Category: 70 - CONTRACT SERVICES								
002-5-22317-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	129,912.54	0.00	184,268.33	
002-5-22317-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	30,733.30	0.00	31,458.80	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**160,645.84**	**0.00**	**215,727.13**	**0.00**
	SubDepartment: 22317 - KDOT KLINK 2017 Total:	**0.00**	**0.00**	**0.00**	**160,645.84**	**0.00**	**215,727.13**	**0.00**
	Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**1,754,196.68**	**0.00**	**160,645.84**	**0.00**	**215,727.13**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 60 - COMMODITIES								
002-5-27900-0000-0682	UNIFORMS	0.00	2,719.99	0.00	2,404.30	0.00	2,414.90	
Category: 60 - COMMODITIES Total:		**0.00**	**2,719.99**	**0.00**	**2,404.30**	**0.00**	**2,414.90**	**0.00**
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:		**0.00**	**2,719.99**	**0.00**	**2,404.30**	**0.00**	**2,414.90**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:		**0.00**	**2,719.99**	**0.00**	**2,404.30**	**0.00**	**2,414.90**	**0.00**
Fund: 002 - GRANT FUND Total:		**0.00**	**3,191,615.34**	**0.00**	**863,754.05**	**0.00**	**661,919.31**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 70 - CONTRACT SERVICES								
003-5-30000-0000-0749	OTHER SERVICES	0.00	1,650.00	0.00	1,646.99	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**1,650.00**	**0.00**	**1,646.99**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
003-5-30000-0000-0905	BONDS	425,000.00	250,000.00	440,000.00	250,000.00	256,287.00	0.00	255,000.00
003-5-30000-0000-0910	INTEREST	0.00	20,985.55	0.00	20,587.50	18,713.00	0.00	16,163.00
Category: 90 - DEBT SERVICE Total:		**425,000.00**	**270,985.55**	**440,000.00**	**270,587.50**	**275,000.00**	**0.00**	**271,163.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...		**425,000.00**	**272,635.55**	**440,000.00**	**272,234.49**	**275,000.00**	**0.00**	**271,163.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:		**425,000.00**	**272,635.55**	**440,000.00**	**272,234.49**	**275,000.00**	**0.00**	**271,163.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:		**425,000.00**	**272,635.55**	**440,000.00**	**272,234.49**	**275,000.00**	**0.00**	**271,163.00**
Fund: 012 - DEBT SERVICE FUND								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 00 - UNDEFINED								
012-5-10000-0000-0071	COST OF ISSUANCE	188,000.00	225,116.17	0.00	0.00	0.00	0.00	
012-5-10000-0000-0174	UNDERWRITERS DISCOUNT	312,000.00	311,116.14	0.00	0.00	0.00	0.00	
012-5-10000-0000-0176	OFU-PAYMENT TO ESCROW TRU...	51,000,000.00	50,873,567.59	0.00	0.00	0.00	0.00	
Category: 00 - UNDEFINED Total:		**51,500,000.00**	**51,409,799.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:		**51,500,000.00**	**51,409,799.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:		**51,500,000.00**	**51,409,799.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 70 - CONTRACT SERVICES								
012-5-10100-0000-0749	OTHER SERVICES	31,000.00	27,338.20	30,000.00	24,891.24	26,000.00	11,344.39	26,000.00
	Category: 70 - CONTRACT SERVICES Total:	**31,000.00**	**27,338.20**	**30,000.00**	**24,891.24**	**26,000.00**	**11,344.39**	**26,000.00**
Category: 90 - DEBT SERVICE								
012-5-10100-0000-0905	BONDS	1,102,224.00	978,795.03	1,064,008.00	880,980.46	859,257.00	0.00	752,714.00
012-5-10100-0000-0910	INTEREST	458,483.00	406,530.22	418,017.00	370,512.62	378,902.00	168,997.63	311,112.00
	Category: 90 - DEBT SERVICE Total:	**1,560,707.00**	**1,385,325.25**	**1,482,025.00**	**1,251,493.08**	**1,238,159.00**	**168,997.63**	**1,063,826.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,591,707.00**	**1,412,663.45**	**1,512,025.00**	**1,276,384.32**	**1,264,159.00**	**180,342.02**	**1,089,826.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**1,591,707.00**	**1,412,663.45**	**1,512,025.00**	**1,276,384.32**	**1,264,159.00**	**180,342.02**	**1,089,826.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 70 - CONTRACT SERVICES								
012-5-10300-0000-0708	NEIGHBORHOOD REVITALIZATION	167,013.00	133,590.18	143,709.00	108,549.57	141,324.00	105,017.69	137,596.00
012-5-10300-0000-0749	OTHER SERVICES	400,000.00	707.00	465,000.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**567,013.00**	**134,297.18**	**608,709.00**	**108,549.57**	**141,324.00**	**105,017.69**	**137,596.00**
Category: 90 - DEBT SERVICE								
012-5-10300-0000-0905	BONDS	5,895,542.00	5,859,942.00	6,282,218.00	6,274,384.48	6,985,184.00	67,427.00	6,916,482.00
012-5-10300-0000-0910	INTEREST EXPENSE	4,620,668.00	4,522,104.60	4,351,494.00	3,926,695.88	3,575,381.00	1,760,785.26	3,300,847.00
012-5-10300-0000-0985	LEASE PURCHASE	101,363.00	101,362.56	101,363.00	101,362.56	101,363.00	50,681.28	101,363.00
	Category: 90 - DEBT SERVICE Total:	**10,617,573.00**	**10,483,409.16**	**10,735,075.00**	**10,302,442.92**	**10,661,928.00**	**1,878,893.54**	**10,318,692.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**11,184,586.00**	**10,617,706.34**	**11,343,784.00**	**10,410,992.49**	**10,803,252.00**	**1,983,911.23**	**10,456,288.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,184,586.00**	**10,617,706.34**	**11,343,784.00**	**10,410,992.49**	**10,803,252.00**	**1,983,911.23**	**10,456,288.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**64,276,293.00**	**63,440,169.69**	**12,855,809.00**	**11,687,376.81**	**12,067,411.00**	**2,164,253.25**	**11,546,114.00**
Fund: 014 - WATER UTILITY FUND								
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 91 - TRANSFER								
014-5-50000-0000-1103	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	100,000.00	0.00	0.00	
	Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONAL								
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	20,000.00	25,900.52	20,000.00	8,672.32	20,000.00	4,537.40	20,000.00
014-5-53200-0000-0515	PART TIME SALARY & WAGES	8,073.00	0.00	8,179.00	1,103.32	6,800.00	460.12	
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	114.20	0.00	22.88	
014-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	181,185.00	144,865.09	222,810.00	162,593.18	201,400.00	73,804.09	191,394.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	15,598.00	11,240.36	19,052.00	11,440.77	19,826.00	3,238.32	11,663.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	2,004.00	1,720.75	3,160.00	1,674.08	2,519.00	702.92	2,013.00
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	513.00	623.34	775.00	444.68	688.00	188.65	633.00
014-5-53200-0000-0540	WORKERS COMPENSATION	4,969.00	5,266.89	11,547.00	10,996.74	10,651.00	8,177.60	8,037.00
014-5-53200-0000-0545	SOCIAL SECURITY	12,974.00	10,205.03	15,561.00	9,429.32	14,149.00	4,748.91	13,107.00
014-5-53200-0000-0547	MEDICARE	3,034.00	2,449.81	3,639.00	3,290.32	3,309.00	1,111.03	3,066.00
014-5-53200-0000-0550	KPERS	21,218.00	15,833.89	20,658.00	14,979.23	20,790.00	7,429.48	20,907.00
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSATI...	586.00	355.99	629.00	387.53	685.00	151.87	635.00
	Category: 50 - PERSONAL Total:	**270,154.00**	**218,461.67**	**326,010.00**	**225,125.69**	**300,817.00**	**104,573.27**	**271,455.00**
Category: 60 - COMMODITIES								
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	2,803.09	5,000.00	2,055.11	5,000.00	814.76	5,000.00
014-5-53200-0000-0610	CHEMICALS	1,000.00	473.04	1,155.00	539.31	1,155.00	152.89	1,200.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	1,037.51	2,000.00	365.30	2,000.00	2.75	2,000.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	199.00	2,500.00	542.10	2,500.00	0.00	2,500.00
014-5-53200-0000-0630	COMPUTER HARDWARE	1,200.00	0.00	3,150.00	353.64	1,050.00	878.00	1,050.00
014-5-53200-0000-0632	STREET MAINTENANCE(GRAVEL ...	15,000.00	11,275.40	18,000.00	15,818.63	21,000.00	10,183.49	21,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	3,968.05	8,000.00	3,898.53	8,000.00	533.78	8,000.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	39,000.00	45,156.41	55,000.00	67,197.23	77,000.00	42,906.19	77,000.00
014-5-53200-0000-0648	MOTOR FUEL	16,000.00	6,891.13	16,000.00	5,859.09	16,000.00	1,304.46	16,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPME...	22,000.00	23,675.32	25,000.00	29,698.23	25,000.00	8,077.61	25,000.00
014-5-53200-0000-0652	TOOLS	9,500.00	10,119.45	8,647.00	6,263.45	9,050.00	3,503.50	9,050.00
014-5-53200-0000-0662	SHOP	2,000.00	152.03	12,320.00	4,689.20	9,000.00	3,069.25	9,000.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	0.00	1,000.00	30.90	1,000.00	30.90	1,000.00
014-5-53200-0000-0667	OFFICE SUPPLIES	2,500.00	1,189.65	2,500.00	1,385.70	2,500.00	246.04	2,500.00
014-5-53200-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	0.00	250.00	0.00	250.00	0.00	250.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
014-5-53200-0000-0669	COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	22.50	1,500.00	0.00	1,500.00
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	1,317.43	6,000.00	2,378.27	3,000.00	44.46	3,000.00
014-5-53200-0000-0682	UNIFORMS	3,000.00	2,068.06	3,000.00	1,803.02	3,000.00	704.84	3,000.00
014-5-53200-0000-0684	FLAGS	2,000.00	1,672.00	2,000.00	998.20	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**136,450.00**	**111,997.57**	**173,022.00**	**143,898.41**	**190,005.00**	**72,452.92**	**190,050.00**
Category: 70 - CONTRACT SERVICES								
014-5-53200-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	0.00	0.00	181,207.27	
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	1,207.15	500.00	0.00	500.00	0.00	500.00
014-5-53200-0000-0710	SOFTWARE MAINTENANCE	4,000.00	2,045.32	2,092.00	0.00	2,130.00	0.00	2,178.00
014-5-53200-0000-0714	REP & MAINT OF DATA PROCESS...	1,500.00	547.53	2,175.00	547.55	2,175.00	182.52	2,175.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	1,110.00	8,450.00	1,129.93	18,000.00	6,039.02	8,000.00
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
014-5-53200-0000-0728	ENGINEERING SERVICES	5,000.00	5,441.21	5,000.00	42,470.18	5,000.00	66,118.94	5,000.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	1,942.72	2,500.00	1,989.10	2,500.00	754.24	2,500.00
014-5-53200-0000-0736	ELECTRIC UTILITIES	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00
014-5-53200-0000-0737	GAS UTILITIES	3,300.00	966.84	3,300.00	1,615.01	3,300.00	2,751.29	3,300.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	2,598.27	2,000.00	3,091.91	2,000.00	463.42	2,000.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	933.75	5,000.00	390.58	5,000.00	969.63	5,000.00
014-5-53200-0000-0749	OTHER SERVICES	56,500.00	38,630.60	75,000.00	26,743.65	75,000.00	27,471.25	75,000.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	500.00	935.18	500.00	27.66	500.00	0.00	500.00
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	4,500.00	4,508.02	4,000.00	2,000.00	4,000.00	1,975.00	5,000.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	500.00	204.92	375.00	91.73	375.00	49.70	375.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,005.88	2,000.00	1,332.72	2,000.00	603.30	2,000.00
014-5-53200-0000-0768	DUES	750.00	435.33	750.00	706.25	750.00	817.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**95,350.00**	**62,512.72**	**117,442.00**	**82,136.27**	**127,030.00**	**289,403.08**	**118,828.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53200-0000-0835	CAPITAL EQUIPMENT	800,000.00	2,258.80	0.00	1,550.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**800,000.00**	**2,258.80**	**0.00**	**1,550.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 90 - DEBT SERVICE								
014-5-53200-0000-0985	LEASE PURCHASE	28,941.00	11,247.13	18,443.00	11,247.13	12,631.00	11,247.13	12,630.00
	Category: 90 - DEBT SERVICE Total:	**28,941.00**	**11,247.13**	**18,443.00**	**11,247.13**	**12,631.00**	**11,247.13**	**12,630.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**1,330,895.00**	**406,477.89**	**634,917.00**	**463,957.50**	**630,483.00**	**477,676.40**	**592,963.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**1,330,895.00**	**406,477.89**	**634,917.00**	**463,957.50**	**630,483.00**	**477,676.40**	**592,963.00**
Department: 533 - WATER PLANT OPERATIONS								
SubDepartment: 53300 - WATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
014-5-53300-0000-0712	REP. & MAINT. OF IMPROVEME...	15,000.00	10,951.42	15,000.00	0.00	10,000.00	0.00	10,000.00
014-5-53300-0000-0728	ENGINEERING SERVICES	50,000.00	310,309.90	50,000.00	48,849.90	50,000.00	0.00	50,000.00
014-5-53300-0000-0738	INSURANCE & BONDS	62,000.00	62,000.00	85,000.00	76,589.57	58,000.00	62,711.97	80,000.00
014-5-53300-0000-0749	OTHER SERVICES	75,000.00	13,379.00	75,000.00	18,120.00	25,000.00	20,942.00	25,000.00
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,274,002.00	1,239,738.82	1,500,000.00	1,268,720.34	1,400,000.00	555,291.65	1,500,000.00
014-5-53300-0000-0798	CONTRACT MOWING	11,800.00	13,105.15	12,500.00	5,980.00	15,000.00	400.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,487,802.00**	**1,649,484.29**	**1,737,500.00**	**1,418,259.81**	**1,558,000.00**	**639,345.62**	**1,681,000.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53300-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	7,243.75	
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	24,244.50	0.00	28,301.50	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**50,000.00**	**24,244.50**	**0.00**	**35,545.25**	**0.00**
	SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,487,802.00**	**1,649,484.29**	**1,787,500.00**	**1,442,504.31**	**1,558,000.00**	**674,890.87**	**1,681,000.00**
	Department: 533 - WATER PLANT OPERATIONS Total:	**1,487,802.00**	**1,649,484.29**	**1,787,500.00**	**1,442,504.31**	**1,558,000.00**	**674,890.87**	**1,681,000.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 50 - PERSONAL								
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	1,000.00	1,271.62	1,000.00	971.49	1,000.00	861.81	1,500.00
014-5-53400-0000-0515	PART TIME SALARY & WAGES	8,247.00	6,695.48	5,098.00	2,392.65	14,321.00	1,897.01	19,055.00
014-5-53400-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	42.90	0.00	0.00	
014-5-53400-0000-0520	REGULAR TIME SALARY & WAGES	287,096.00	232,472.90	240,453.00	234,417.39	245,683.00	112,429.87	239,859.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	12,815.00	15,449.29	21,152.00	10,911.19	12,735.00	5,040.38	14,602.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	2,743.00	2,438.66	2,587.00	2,260.63	2,367.00	968.13	2,709.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	654.00	675.63	685.00	624.62	685.00	281.88	685.00
014-5-53400-0000-0540	WORKERS COMPENSATION	5,951.00	5,360.54	3,015.00	4,291.97	5,789.00	8,372.94	5,710.00
014-5-53400-0000-0545	SOCIAL SECURITY	18,311.00	13,767.28	15,286.00	12,523.48	16,312.00	6,737.28	16,146.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
014-5-53400-0000-0547	MEDICARE	4,282.00	3,335.65	3,575.00	4,517.02	3,815.00	1,576.28	3,776.00
014-5-53400-0000-0550	KPERS	30,952.00	22,577.35	20,858.00	20,350.90	24,706.00	10,318.42	25,755.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSATI...	827.00	514.18	616.00	559.74	789.00	174.93	782.00
	Category: 50 - PERSONAL Total:	**372,878.00**	**304,558.58**	**314,325.00**	**293,863.98**	**328,202.00**	**148,658.93**	**330,579.00**
Category: 60 - COMMODITIES								
014-5-53400-0000-0603	BUILDING MAINTENANCE SUPPL...	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
014-5-53400-0000-0614	LANDSCAPING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-53400-0000-0630	COMPUTER HARDWARE	3,500.00	6,209.02	3,500.00	3,369.46	3,150.00	3,745.59	600.00
014-5-53400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	0.00	1,000.00	35.88	0.00	0.00	
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	125,000.00	2,092.85	125,000.00	3,143.36	5,000.00	5.00	5,000.00
014-5-53400-0000-0648	MOTOR FUEL	6,000.00	3,526.17	6,000.00	4,042.78	5,000.00	2,059.79	6,000.00
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,500.00	2,196.10	3,000.00	3,441.02	4,000.00	0.00	4,000.00
014-5-53400-0000-0652	TOOLS	1,000.00	0.00	1,000.00	383.85	1,000.00	73.53	1,000.00
014-5-53400-0000-0667	OFFICE SUPPLIES	7,000.00	5,337.01	7,000.00	4,215.28	6,500.00	1,184.70	6,500.00
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	13,325.51	16,000.00	11,062.41	16,000.00	4,995.98	16,000.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	20,000.00	7,451.38	0.00	25.00	0.00	0.00	
014-5-53400-0000-0670	MISC. & SAFETY SUPPLIES	300.00	201.04	300.00	-417.46	300.00	243.80	300.00
014-5-53400-0000-0682	UNIFORMS	950.00	655.38	1,000.00	239.20	1,000.00	129.99	1,000.00
014-5-53400-0000-0684	FLAGS	500.00	391.20	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**185,000.00**	**41,385.66**	**165,550.00**	**29,540.78**	**43,200.00**	**12,438.38**	**41,650.00**
Category: 70 - CONTRACT SERVICES								
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	3,216.77	4,500.00	3,781.39	4,500.00	826.23	4,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	10,000.00	10,000.00	12,000.00	12,000.00	4,000.00	0.00	4,000.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	3,485.00	3,726.88	3,500.00	5,309.61	3,352.00	5,301.20	4,227.00
014-5-53400-0000-0714	REP & MAINT OF DATA PROCESS...	2,530.00	1,280.16	2,550.00	1,280.16	2,550.00	533.40	2,550.00
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
014-5-53400-0000-0735	TELEPHONE	7,000.00	6,501.88	7,000.00	6,040.55	7,000.00	2,558.14	7,000.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,000.00	4,435.40	5,200.00	4,221.00	5,000.00	1,770.93	5,000.00
014-5-53400-0000-0737	GAS UTILITIES	1,000.00	753.16	1,100.00	763.36	1,000.00	388.33	1,000.00
014-5-53400-0000-0738	INSURANCE & BONDS	36,000.00	150.00	50,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0746	MAINTAIN & REPAIR VEHICLES	0.00	1,245.67	0.00	192.53	2,000.00	51.03	3,000.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	156.55	3,000.00	913.78	2,000.00	323.14	3,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
014-5-53400-0000-0749	OTHER SERVICES	55,000.00	33,882.54	56,500.00	52,611.05	40,000.00	13,542.82	50,000.00
014-5-53400-0000-0750	LAUNDRY SERVICES	2,750.00	816.16	2,750.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,320.00	14,290.68	15,350.00	10,321.16	15,350.00	555.06	15,350.00
014-5-53400-0000-0758	BAD DEBT EXPENSE	40,000.00	22,597.45	40,000.00	9,003.01	30,000.00	2,956.84	30,000.00
014-5-53400-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	1,039.30	2,500.00	827.69	2,500.00	271.80	2,500.00
014-5-53400-0000-0768	DUES	2,000.00	295.00	1,500.00	801.25	1,000.00	365.00	1,000.00
014-5-53400-0000-0776	SALES USE TAX	35,000.00	22,289.38	35,000.00	25,726.58	30,000.00	10,308.10	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**225,235.00**	**126,676.98**	**242,600.00**	**133,793.12**	**152,402.00**	**39,752.02**	**165,277.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53400-0000-0815	WATER METERS & PARTS	0.00	4,584.00	0.00	53,888.92	125,000.00	0.00	125,000.00
014-5-53400-0000-0840	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**4,584.00**	**0.00**	**53,888.92**	**135,000.00**	**0.00**	**135,000.00**
Category: 90 - DEBT SERVICE								
014-5-53400-0000-0905	BONDS PRINCIPAL	1,325,265.00	492,161.91	977,661.00	644,952.07	703,266.00	421,167.81	720,244.00
014-5-53400-0000-0910	BONDS INTEREST	229,813.00	129,351.28	154,813.00	206,881.91	321,357.00	62,405.28	303,618.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSITS	3,500.00	2,052.49	0.00	3,131.24	0.00	2,662.80	5,000.00
014-5-53400-0000-0985	LEASE PURCHASE	485,000.00	17,306.38	585,000.00	6,716.67	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**2,043,578.00**	**640,872.06**	**1,717,474.00**	**861,681.89**	**1,024,623.00**	**486,235.89**	**1,028,862.00**
Category: 91 - TRANSFER								
014-5-53400-0000-1102	TRANSFER TO GENERAL FUND	500,000.00	485,000.00	0.00	485,000.00	585,000.00	585,000.00	585,000.00
	Category: 91 - TRANSFER Total:	**500,000.00**	**485,000.00**	**0.00**	**485,000.00**	**585,000.00**	**585,000.00**	**585,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**3,326,691.00**	**1,603,077.28**	**2,439,949.00**	**1,857,768.69**	**2,268,427.00**	**1,272,085.22**	**2,286,368.00**
	Department: 534 - WATER ADMINISTRATION Total:	**3,326,691.00**	**1,603,077.28**	**2,439,949.00**	**1,857,768.69**	**2,268,427.00**	**1,272,085.22**	**2,286,368.00**
	Fund: 014 - WATER UTILITY FUND Total:	**6,145,388.00**	**3,659,039.46**	**4,862,366.00**	**3,864,230.50**	**4,456,910.00**	**2,424,652.49**	**4,560,331.00**
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
015-5-00000-0000-1103	TRANSFERS TO OTHER FUNDS	3,632,451.00	3,632,451.11	0.00	100,000.00	0.00	0.00	
	Category: 91 - TRANSFER Total:	**3,632,451.00**	**3,632,451.11**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,632,451.00**	**3,632,451.11**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,632,451.00**	**3,632,451.11**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 70 - CONTRACT SERVICES								
015-5-50000-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	1,015.68	0.00	0.00	0.00	0.00	
015-5-50000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	71.69	0.00	144.01	
015-5-50000-0000-0768	DUES	0.00	0.00	0.00	190.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,015.68**	**0.00**	**261.69**	**0.00**	**144.01**	**0.00**
Category: 91 - TRANSFER								
015-5-50000-0000-1102	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	485,000.00	0.00	0.00	
	Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**485,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**1,015.68**	**0.00**	**485,261.69**	**0.00**	**144.01**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**1,015.68**	**0.00**	**485,261.69**	**0.00**	**144.01**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONAL								
015-5-53200-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	15.40	0.00	0.00	
015-5-53200-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	6.94	0.00	0.00	
015-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.16	0.00	0.00	
015-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	0.06	0.00	0.00	
015-5-53200-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	0.78	0.00	0.00	
015-5-53200-0000-0547	MEDICARE	0.00	0.00	0.00	0.18	0.00	0.00	
015-5-53200-0000-0550	KPERS	0.00	0.00	0.00	1.30	0.00	0.00	
	Category: 50 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**24.82**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
015-5-53200-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	379.33	0.00	379.34	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**379.33**	**0.00**	**379.34**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**404.15**	**0.00**	**379.34**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**404.15**	**0.00**	**379.34**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONAL								
015-5-54000-0000-0510	OVERTIME SALARY & WAGES	20,000.00	6,339.70	20,000.00	7,898.36	20,000.00	3,719.37	20,000.00
015-5-54000-0000-0515	PART TIME SALARY & WAGES	8,073.00	5,118.77	8,179.00	1,103.32	6,800.00	460.12	
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	71.27	0.00	22.87	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
015-5-54000-0000-0520	REGULAR TIME SALARY & WAGES	181,097.00	150,841.24	221,990.00	162,600.73	201,400.00	73,751.95	191,174.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	15,649.00	10,140.91	19,052.00	11,359.46	19,826.00	3,171.73	11,663.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	2,004.00	1,449.47	3,160.00	1,619.00	2,519.00	696.20	2,221.00
015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	516.00	476.71	775.00	439.37	688.00	185.49	633.00
015-5-54000-0000-0540	WORKERS COMPENSATION	4,968.00	5,266.41	11,525.00	10,953.64	10,651.00	10,722.61	8,037.00
015-5-54000-0000-0545	SOCIAL SECURITY	12,969.00	9,969.96	15,510.00	9,065.36	14,149.00	4,697.71	13,093.00
015-5-54000-0000-0547	MEDICARE	3,033.00	2,085.68	3,627.00	3,591.54	3,309.00	1,098.18	3,063.00
015-5-54000-0000-0550	KPERS	21,208.00	15,114.50	20,589.00	14,667.33	20,790.00	7,345.37	20,886.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSATI…	586.00	347.48	628.00	378.28	685.00	151.87	634.00
	Category: 50 - PERSONAL Total:	**270,103.00**	**207,150.83**	**325,035.00**	**223,747.66**	**300,817.00**	**106,023.47**	**271,404.00**
Category: 60 - COMMODITIES								
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPPL…	5,000.00	2,771.46	7,400.00	1,105.39	7,400.00	804.06	7,400.00
015-5-54000-0000-0610	CHEMICALS	5,010.00	7,598.27	6,100.00	16,080.59	7,000.00	1,514.96	7,000.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	1,037.51	1,500.00	365.30	1,500.00	2.74	1,500.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	0.00	2,000.00	5.00	2,000.00	0.00	2,000.00
015-5-54000-0000-0630	COMPUTER HARDWARE	1,200.00	0.00	3,150.00	0.00	1,050.00	1,861.04	1,050.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL …	2,700.00	873.04	4,000.00	1,186.22	5,000.00	1,984.16	5,000.00
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	3,968.05	6,000.00	3,898.53	6,000.00	533.78	6,000.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	20,000.00	15,675.66	10,332.00	7,507.25	16,228.00	11,560.05	16,228.00
015-5-54000-0000-0648	MOTOR FUEL	16,000.00	6,891.12	16,000.00	5,859.11	16,000.00	4,098.12	16,000.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPME…	27,000.00	24,068.55	27,000.00	34,724.46	27,000.00	8,901.84	27,000.00
015-5-54000-0000-0652	TOOLS	7,500.00	7,450.37	6,000.00	8,166.66	6,000.00	3,120.75	6,000.00
015-5-54000-0000-0662	SHOP	3,500.00	1,906.31	5,000.00	4,472.69	5,000.00	3,069.25	5,000.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	150.00	0.00	150.00	30.90	150.00	30.90	150.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	1,192.59	2,500.00	1,325.70	2,500.00	246.04	2,500.00
015-5-54000-0000-0669	COMPUTER SOFTWARE	3,100.00	0.00	3,100.00	22.50	3,100.00	0.00	3,100.00
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	15,000.00	1,184.77	10,000.00	2,378.27	8,000.00	6,504.46	8,000.00
015-5-54000-0000-0682	UNIFORMS	2,500.00	858.20	3,000.00	770.50	3,000.00	264.83	3,000.00
015-5-54000-0000-0684	FLAGS	1,500.00	691.00	2,000.00	559.40	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**122,160.00**	**76,166.90**	**115,232.00**	**88,458.47**	**118,928.00**	**44,496.98**	**118,928.00**
Category: 70 - CONTRACT SERVICES								
015-5-54000-0000-0701	CONTRACTORS AGREEMENT	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
015-5-54000-0000-0703	ADVERTISEMENTS & PRINTING	250.00	182.15	250.00	0.00	250.00	0.00	250.00
015-5-54000-0000-0710	SOFTWARE MAINTENANCE	3,000.00	379.34	3,000.00	379.34	2,130.00	379.34	1,725.00
015-5-54000-0000-0714	REP & MAINT OF DATA PROCESS...	750.00	547.46	750.00	547.55	750.00	182.52	2,298.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	5,500.00	1,110.00	5,500.00	1,157.58	18,000.00	6,039.02	8,000.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	0.00	400.00	0.00	400.00	0.00	400.00
015-5-54000-0000-0728	ENGINEERING SERVICES	51,000.00	45,676.76	25,000.00	16,409.62	25,000.00	3,670.00	25,000.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	1,307.99	1,250.00	1,309.70	1,250.00	491.75	1,250.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	11,550.00	10,444.18	11,550.00	11,055.84	11,550.00	6,334.89	11,550.00
015-5-54000-0000-0737	GAS UTILITIES	3,300.00	966.83	3,300.00	826.71	3,300.00	425.87	3,300.00
015-5-54000-0000-0738	INSURANCE & BONDS	0.00	0.00	17,800.00	431.00	17,800.00	19,246.09	20,470.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	371.43	2,000.00	3,091.92	2,000.00	2,213.42	2,000.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	1,606.69	5,000.00	390.58	5,000.00	1,886.67	5,000.00
015-5-54000-0000-0749	OTHER SERVICES	45,000.00	25,682.98	430,000.00	370,784.42	430,000.00	301,110.26	430,000.00
015-5-54000-0000-0750	LAUNDRY SERVICES	0.00	0.00	108.00	0.00	108.00	0.00	
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	735.18	4,000.00	30.19	4,000.00	0.00	4,000.00
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	0.00	3,271.72	0.00	0.00	0.00	1,975.00	5,000.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	500.00	318.71	384.00	731.35	384.00	291.20	384.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	641.02	2,000.00	1,343.54	2,000.00	599.00	2,000.00
015-5-54000-0000-0768	DUES	600.00	435.33	600.00	155.00	600.00	817.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**142,600.00**	**93,677.77**	**519,392.00**	**408,644.34**	**531,022.00**	**345,662.53**	**530,627.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54000-0000-0835	CAPITAL EQUIPMENT	385,000.00	463,175.09	100,000.00	0.00	45,000.00	0.00	65,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**385,000.00**	**463,175.09**	**100,000.00**	**0.00**	**45,000.00**	**0.00**	**65,000.00**
Category: 90 - DEBT SERVICE								
015-5-54000-0000-0955	INTEREST EXPENSE	983.00	0.00	0.00	0.00	2,249.00	788.18	2,197.00
015-5-54000-0000-0985	LEASE PURCHASE	16,499.00	17,868.39	13,466.00	13,816.86	30,928.00	19,919.56	30,980.00
	Category: 90 - DEBT SERVICE Total:	**17,482.00**	**17,868.39**	**13,466.00**	**13,816.86**	**33,177.00**	**20,707.74**	**33,177.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**937,345.00**	**858,038.98**	**1,073,125.00**	**734,667.33**	**1,028,944.00**	**516,890.72**	**1,019,136.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**937,345.00**	**858,038.98**	**1,073,125.00**	**734,667.33**	**1,028,944.00**	**516,890.72**	**1,019,136.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 50 - PERSONAL								
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	1,000.00	134.48	2,000.00	186.65	1,000.00	38.90	2,000.00
015-5-54100-0000-0515	PART TIME SALARY & WAGES	9,780.00	2,714.29	6,574.00	2,392.65	4,774.00	1,897.01	9,508.00
015-5-54100-0000-0520	REGULAR TIME SALARY & WAGES	213,956.00	212,177.05	214,725.00	205,211.19	230,290.00	100,747.97	220,583.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	15,028.00	13,274.54	16,756.00	10,075.93	11,569.00	4,623.61	12,736.00
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,506.00	1,739.10	2,313.00	1,736.31	2,018.00	786.97	2,209.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	633.00	600.20	625.00	539.68	625.00	251.09	617.00
015-5-54100-0000-0540	WORKERS COMPENSATION	5,249.00	4,928.70	4,032.00	4,136.79	4,797.00	4,829.25	4,598.00
015-5-54100-0000-0545	SOCIAL SECURITY	16,896.00	12,836.47	13,844.00	10,524.98	14,636.00	5,974.30	14,390.00
015-5-54100-0000-0547	MEDICARE	3,951.00	2,396.75	3,238.00	4,293.69	3,423.00	1,397.56	3,366.00
015-5-54100-0000-0550	KPERS	27,873.00	20,200.28	18,335.00	17,652.98	21,718.00	9,175.79	22,481.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSATI...	763.00	493.73	558.00	537.48	708.00	156.96	697.00
	Category: 50 - PERSONAL Total:	**297,635.00**	**271,495.59**	**283,000.00**	**257,288.33**	**295,558.00**	**129,879.41**	**293,185.00**
Category: 60 - COMMODITIES								
015-5-54100-0000-0630	COMPUTER HARDWARE	1,998.00	0.00	2,000.00	2,377.53	3,150.00	0.00	600.00
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	3,500.00	1,988.76	3,500.00	2,128.28	3,000.00	0.00	3,000.00
015-5-54100-0000-0648	MOTOR FUEL	0.00	0.00	0.00	0.00	2,500.00	0.00	3,500.00
015-5-54100-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	88.96	0.00	0.00	2,000.00	0.00	3,000.00
015-5-54100-0000-0652	TOOLS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0667	OFFICE SUPPLIES	0.00	488.93	0.00	111.19	1,000.00	514.63	2,500.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	13,690.25	15,000.00	11,046.18	15,000.00	4,962.75	15,000.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	10,000.00	7,451.38	0.00	25.00	0.00	0.00	
015-5-54100-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	104.97	1,000.00	47.78	1,000.00
015-5-54100-0000-0682	UNIFORMS	0.00	75.57	0.00	0.00	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**30,498.00**	**23,783.85**	**20,500.00**	**15,793.15**	**29,650.00**	**5,525.16**	**30,600.00**
Category: 70 - CONTRACT SERVICES								
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	3,500.00	3,768.20	3,500.00	3,117.02	4,000.00	565.29	4,000.00
015-5-54100-0000-0704	AUDITING CONTRACT	10,000.00	10,000.00	10,000.00	5,325.00	4,000.00	0.00	4,000.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	2,985.00	3,341.57	3,000.00	3,593.66	3,352.00	3,353.34	4,227.00
015-5-54100-0000-0714	REP & MAINT OF DATA PROCESS...	2,604.00	2,295.60	2,610.00	1,279.92	2,610.00	533.30	2,610.00

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
015-5-54100-0000-0736	ELECTRIC UTILITIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
015-5-54100-0000-0737	GAS UTILITIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	234.77	0.00	0.00	0.00	0.00	
015-5-54100-0000-0749	OTHER SERVICES	0.00	28,921.10	10,620.00	24,959.30	35,000.00	23,793.84	42,000.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	19,530.00	12,275.78	20,000.00	9,761.13	15,012.00	241.52	15,012.00
015-5-54100-0000-0758	BAD DEBT EXPENSE	30,000.00	16,386.57	30,000.00	8,496.69	25,000.00	2,002.46	25,000.00
015-5-54100-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	626.87	1,000.00	29.87	1,000.00
015-5-54100-0000-0768	DUES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**68,619.00**	**77,223.59**	**79,730.00**	**57,159.59**	**94,474.00**	**30,519.62**	**102,349.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54100-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 90 - DEBT SERVICE								
015-5-54100-0000-0905	BONDS PRINCIPAL	1,127,097.00	1,121,529.49	652,325.00	764,076.66	1,110,490.00	493,402.62	1,139,604.00
015-5-54100-0000-0910	BONDS INTEREST	329,426.00	297,946.11	231,355.00	194,586.66	412,880.00	197,805.49	381,883.00
	Category: 90 - DEBT SERVICE Total:	**1,456,523.00**	**1,419,475.60**	**883,680.00**	**958,663.32**	**1,523,370.00**	**691,208.11**	**1,521,487.00**
Category: 91 - TRANSFER								
015-5-54100-0000-1102	TRANSFER TO GENERAL FUND	485,000.00	485,000.00	585,000.00	0.00	585,000.00	585,000.00	585,000.00
	Category: 91 - TRANSFER Total:	**485,000.00**	**485,000.00**	**585,000.00**	**0.00**	**585,000.00**	**585,000.00**	**585,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,338,275.00**	**2,276,978.63**	**1,851,910.00**	**1,288,904.39**	**2,538,052.00**	**1,442,132.30**	**2,542,621.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,338,275.00**	**2,276,978.63**	**1,851,910.00**	**1,288,904.39**	**2,538,052.00**	**1,442,132.30**	**2,542,621.00**
Department: 547 - WASTEWATER PLANT OPERATIONS								
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
015-5-54700-0000-0712	REP. & MAINT. OF IMPROVEME...	45,248.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00
015-5-54700-0000-0728	ENGINEERING SERVICES	0.00	501.50	0.00	0.00	0.00	0.00	
015-5-54700-0000-0736	ELECTRIC UTILITIES	0.00	6,619.95	0.00	8,767.72	7,000.00	4,420.81	9,000.00
015-5-54700-0000-0738	INSURANCE & BONDS	0.00	50,000.00	75,000.00	67,579.03	68,000.00	73,524.37	90,000.00
015-5-54700-0000-0749	OTHER SERVICES	1,000.00	8,235.97	5,000.00	2,254.03	9,000.00	4,146.65	9,000.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	1,850,000.00	1,847,485.77	2,250,000.00	1,907,506.36	2,100,000.00	852,293.75	2,300,000.00
015-5-54700-0000-0798	CONTRACT MOWING	12,400.00	11,400.44	15,000.00	5,135.00	15,000.00	80.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,908,648.00**	**1,924,243.63**	**2,395,000.00**	**1,991,242.14**	**2,224,000.00**	**934,465.58**	**2,449,000.00**

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 80 - CAPITAL OUTLAY								
015-5-54700-0000-0835	CAPITAL EQUIPMENT	0.00	43,641.79	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**43,641.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**1,908,648.00**	**1,967,885.42**	**2,395,000.00**	**1,991,242.14**	**2,224,000.00**	**934,465.58**	**2,449,000.00**
	Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**1,908,648.00**	**1,967,885.42**	**2,395,000.00**	**1,991,242.14**	**2,224,000.00**	**934,465.58**	**2,449,000.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**8,816,719.00**	**8,736,369.82**	**5,320,035.00**	**4,600,479.70**	**5,790,996.00**	**2,894,011.95**	**6,010,757.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 70 - CONTRACT SERVICES								
016-5-40000-0000-0749	OTHER SERVICES	375,000.00	343,611.67	260,000.00	129,619.42	260,000.00	55,512.14	260,000.00
	Category: 70 - CONTRACT SERVICES Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
Fund: 018 - STORM WATER UTILITY FUND								
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 50 - PERSONAL								
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	31.46	0.00	33.15	0.00	3.46	
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	1,358.00	542.86	728.00	478.54	0.00	379.41	947.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND WA...	55,797.00	66,746.75	46,520.00	45,244.63	50,050.00	21,856.41	48,977.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	1,912.00	3,835.81	2,931.00	1,943.18	1,866.00	830.65	2,333.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	353.00	482.31	409.00	312.90	318.00	129.09	393.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	101.00	165.36	104.00	95.14	104.00	41.63	111.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,259.00	1,355.61	1,329.00	1,107.74	1,471.00	1,480.89	1,361.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,459.00	3,938.51	2,929.00	2,169.22	3,103.00	1,294.48	3,096.00
018-5-61800-0000-0547	MEDICARE	809.00	747.22	685.00	1,047.48	726.00	302.75	724.00
018-5-61800-0000-0550	KPERS	5,848.00	6,347.95	3,997.00	3,884.61	4,700.00	1,905.51	4,938.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	156.00	116.47	118.00	126.79	150.00	33.25	150.00
	Category: 50 - PERSONAL Total:	**71,052.00**	**84,310.31**	**59,750.00**	**56,443.38**	**62,488.00**	**28,257.53**	**63,030.00**
Category: 60 - COMMODITIES								
018-5-61800-0000-0648	MOTOR FUEL	0.00	1,775.15	0.00	2,863.11	0.00	59.72	
018-5-61800-0000-0667	OFFICE SUPPLIES	0.00	270.34	0.00	0.00	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	10,000.00	13,872.79	12,500.00	11,509.68	14,000.00	5,547.98	14,000.00
018-5-61800-0000-0669	COMPUTER SOFTWARE	2,500.00	1,942.73	2,500.00	6.25	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**12,500.00**	**17,861.01**	**15,000.00**	**14,379.04**	**16,000.00**	**5,607.70**	**16,000.00**
Category: 70 - CONTRACT SERVICES								
018-5-61800-0000-0728	ENGINEERING SERVICES	0.00	57,692.34	0.00	0.00	0.00	15,036.20	
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	1,258.68	2,000.00	528.39	2,000.00	250.40	2,000.00
018-5-61800-0000-0768	DUES	0.00	0.00	0.00	367.50	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**2,000.00**	**58,951.02**	**2,000.00**	**895.89**	**2,000.00**	**15,286.60**	**2,000.00**
Category: 91 - TRANSFER								
018-5-61800-0000-1103	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00
	Category: 91 - TRANSFER Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**485,552.00**	**561,122.34**	**376,750.00**	**371,718.31**	**380,488.00**	**49,151.83**	**381,030.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**485,552.00**	**561,122.34**	**376,750.00**	**371,718.31**	**380,488.00**	**49,151.83**	**381,030.00**
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 50 - PERSONAL								
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	38.35	0.00	96.39	
018-5-61900-0000-0515	PARTTIME SALARY & WAGES	1,273.00	0.00	1,379.00	1,103.32	0.00	460.12	
018-5-61900-0000-0520	REGULAR TIME SALARY & WAGES	105,619.00	0.00	95,608.00	48,209.15	59,271.00	13,265.41	60,163.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	11,300.00	0.00	11,236.00	4,254.94	7,697.00	922.92	3,033.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	1,080.00	0.00	1,326.00	360.96	1,115.00	138.51	856.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	313.00	0.00	328.00	119.10	258.00	43.96	258.00
018-5-61900-0000-0540	WORKERS COMPENSATION	3,388.00	2,243.04	8,447.00	4,237.75	4,610.00	4,640.99	3,986.00
018-5-61900-0000-0545	SOCIAL SECURITY	6,627.00	0.00	6,013.00	2,574.43	3,675.00	777.27	3,731.00
018-5-61900-0000-0547	MEDICARE	1,550.00	0.00	1,406.00	974.07	860.00	181.67	873.00
018-5-61900-0000-0550	KPERS	11,202.00	0.00	8,205.00	4,201.65	5,566.00	1,298.64	5,951.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSATI...	299.00	0.00	242.00	0.00	178.00	39.45	181.00
	Category: 50 - PERSONAL Total:	**142,651.00**	**2,243.04**	**134,190.00**	**66,073.72**	**83,230.00**	**21,865.33**	**79,032.00**
Category: 60 - COMMODITIES								
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLAN...	4,000.00	54.99	6,596.00	686.39	6,500.00	1,420.99	6,500.00
018-5-61900-0000-0632	STREET MAINTENANCE MATERIA...	0.00	2,240.94	9,370.00	6,333.27	9,370.00	1,377.63	9,370.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	453.59	2,500.00	1,519.14	2,500.00	160.95	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	5,000.00	3,306.53	5,100.00	1,830.30	5,100.00	7,234.52	5,100.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
018-5-61900-0000-0648	MOTOR FUEL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
018-5-61900-0000-0651	PARTS FOR VEHICLES & EQUIPM...	9,000.00	9,564.49	9,000.00	4,867.62	9,000.00	2,034.04	9,000.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	40,000.00	1,559.04	40,000.00	768.00	20,000.00	24.70	20,000.00
018-5-61900-0000-0682	UNIFORMS	904.00	0.00	904.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**65,404.00**	**17,179.58**	**77,470.00**	**16,004.72**	**56,970.00**	**12,252.83**	**56,970.00**
Category: 70 - CONTRACT SERVICES								
018-5-61900-0000-0701	CONTRACTORS AGREEMENT	250,000.00	16,179.89	200,000.00	0.00	200,000.00	0.00	200,000.00
018-5-61900-0000-0703	ADVERTISEMENTS & PRINTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
018-5-61900-0000-0728	ENGINEERING SERVICES	130,000.00	51,966.93	73,960.00	46,503.94	73,960.00	63,259.69	73,960.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	7,181.30	75,000.00	2,607.40	75,000.00	9,226.88	75,000.00
018-5-61900-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
018-5-61900-0000-0768	DUES	40.00	435.34	40.00	0.00	40.00	0.00	40.00
	Category: 70 - CONTRACT SERVICES Total:	**456,040.00**	**75,763.46**	**350,000.00**	**49,111.34**	**350,000.00**	**72,486.57**	**350,000.00**
Category: 80 - CAPITAL OUTLAY								
018-5-61900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	142,500.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
018-5-61900-0000-0985	LEASE PURCHASE	45,000.00	0.00	45,000.00	0.00	0.00	0.00	29,441.00
	Category: 90 - DEBT SERVICE Total:	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**29,441.00**
Category: 91 - TRANSFER								
018-5-61900-0000-1103	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	300,000.00	
	Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**709,095.00**	**95,186.08**	**606,660.00**	**131,189.78**	**632,700.00**	**406,604.73**	**515,443.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**709,095.00**	**95,186.08**	**606,660.00**	**131,189.78**	**632,700.00**	**406,604.73**	**515,443.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**1,194,647.00**	**656,308.42**	**983,410.00**	**502,908.09**	**1,013,188.00**	**455,756.56**	**896,473.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 60 - COMMODITIES								
019-5-12000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 70 - CONTRACT SERVICES								
019-5-12000-0000-0703	ADVERTISEMENTS & PRINTING	0.00	0.00	0.00	2,200.00	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATION	8,940.00	6,194.33	6,661.00	4,927.72	5,844.00	4,435.87	5,813.00
019-5-12000-0000-0749	OTHER SERVICES	21,500.00	104,193.00	20,000.00	142,136.98	71,418.00	149,660.50	30,000.00
019-5-12000-0000-0770	TAX DISTRIBUTION	130,000.00	32,500.00	130,000.00	38,900.00	135,000.00	0.00	135,000.00
	Category: 70 - CONTRACT SERVICES Total:	**160,440.00**	**142,887.33**	**156,661.00**	**188,164.70**	**212,262.00**	**154,096.37**	**170,813.00**
Category: 90 - DEBT SERVICE								
019-5-12000-0000-0905	BONDS	355,718.00	202,957.54	230,288.00	222,254.18	239,910.00	115,350.89	249,933.00
019-5-12000-0000-0910	INTEREST EXPENSE	0.00	123,117.66	125,430.00	150,033.34	115,809.00	70,792.87	105,786.00
	Category: 90 - DEBT SERVICE Total:	**355,718.00**	**326,075.20**	**355,718.00**	**372,287.52**	**355,719.00**	**186,143.76**	**355,719.00**
Category: 91 - TRANSFER								
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IND...	325,000.00	0.00	515,000.00	0.00	440,000.00	0.00	440,000.00
	Category: 91 - TRANSFER Total:	**325,000.00**	**0.00**	**515,000.00**	**0.00**	**440,000.00**	**0.00**	**440,000.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**841,158.00**	**468,962.53**	**1,032,379.00**	**560,452.22**	**1,017,981.00**	**340,240.13**	**976,532.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**841,158.00**	**468,962.53**	**1,032,379.00**	**560,452.22**	**1,017,981.00**	**340,240.13**	**976,532.00**
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
019-5-14000-0000-0749	OTHER SERVICES	0.00	947.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**841,158.00**	**469,909.53**	**1,032,379.00**	**560,452.22**	**1,017,981.00**	**340,240.13**	**976,532.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 70 - CONTRACT SERVICES								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	28,365.00	25,973.98	27,945.00	20,414.83	24,203.00	19,088.88	25,011.00
020-5-13000-0000-0770	TAX DISTRIBUTION	760,000.00	760,000.00	785,000.00	785,000.00	785,000.00	726,741.42	785,000.00
	Category: 70 - CONTRACT SERVICES Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
	SubDepartment: 13000 - Library Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
	Department: 130 - LIBRARY Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**

Account	Description	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
022-5-00000-0000-1103	TRANSFERS OUT	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Category: 91 - TRANSFER Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Department: 042 - 042								
SubDepartment: 04200 - 04200								
Category: 70 - CONTRACT SERVICES								
022-5-04200-0000-0701	CONTRACTORS AGREEMENT	0.00	74,870.56	0.00	0.00	0.00	522.58	
022-5-04200-0000-0702	CONTRACTORS AGREEMENT	0.00	163,906.54	0.00	0.00	0.00	0.00	
022-5-04200-0000-0728	ENGINEERING SERVICES	0.00	64,931.01	0.00	21,569.90	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
	SubDepartment: 04200 - 04200 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
	Department: 042 - 042 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 70 - CONTRACT SERVICES								
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	553,800.00	23,000.00	830,000.00	0.00	300,000.00	0.00	800,000.00
022-5-04300-0000-0728	ENGINEERING SERVICES	130,450.00	8,996.05	150,000.00	0.00	55,000.00	0.00	55,000.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH &TELET...	0.00	480.94	0.00	446.50	0.00	186.49	
022-5-04300-0000-0768	DUES	11,000.00	20,023.16	20,000.00	2,296.15	15,000.00	6,154.46	15,000.00
	Category: 70 - CONTRACT SERVICES Total:	**695,250.00**	**52,500.15**	**1,000,000.00**	**2,742.65**	**370,000.00**	**6,340.95**	**870,000.00**
Category: 80 - CAPITAL OUTLAY								
022-5-04300-0000-0835	CAPITAL EQUIPMENT	0.00	224,000.00	0.00	224,000.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**224,000.00**	**0.00**	**224,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04300 - 04300 Total:	**695,250.00**	**276,500.15**	**1,000,000.00**	**226,742.65**	**370,000.00**	**6,340.95**	**870,000.00**
	Department: 043 - 043 Total:	**695,250.00**	**276,500.15**	**1,000,000.00**	**226,742.65**	**370,000.00**	**6,340.95**	**870,000.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 088 - 088								
SubDepartment: 08800 - 08800								
Category: 70 - CONTRACT SERVICES								
022-5-08800-0000-0728	ENGINEERING SERVICES	0.00	-8,180.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-8,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 08800 - 08800 Total:	**0.00**	**-8,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 088 - 088 Total:	**0.00**	**-8,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - SPECIAL HIGHWAY LOCAL PROJECTS								
SubDepartment: 62200 - Local Projects								
Category: 70 - CONTRACT SERVICES								
022-5-62200-0000-0728	ENGINEERING SERVICES	0.00	14,176.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**14,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 62200 - Local Projects Total:	**0.00**	**14,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 622 - SPECIAL HIGHWAY LOCAL PROJECTS Total:	**0.00**	**14,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
022-5-62500-0000-0701	CONTRACTORS AGREEMENT	0.00	89,199.45	0.00	7,050.00	0.00	0.00	
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	19,342.00	0.00	19,178.50	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**108,541.45**	**0.00**	**26,228.50**	**0.00**	**0.00**	**0.00**
	SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**108,541.45**	**0.00**	**26,228.50**	**0.00**	**0.00**	**0.00**
	Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**108,541.45**	**0.00**	**26,228.50**	**0.00**	**0.00**	**0.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Total:	**1,095,250.00**	**1,094,745.71**	**1,300,000.00**	**574,541.05**	**670,000.00**	**306,863.53**	**1,170,000.00**
Fund: 023 - SOLID WASTE UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
023-5-00000-0000-1102	TRANSFER TO GENERAL FUND	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
	Category: 91 - TRANSFER Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 644 - SOLID WASTE OPERATIONS								
SubDepartment: 64400 - Solid Waste Operations								
Category: 50 - PERSONAL								
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	6,638.03	10,000.00	3,857.11	10,000.00	1,259.37	10,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
023-5-64400-0000-0515	PART TIME SALARY & WAGES	4,455.00	0.00	4,827.00	3,861.65	0.00	1,610.42	
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	978.79	0.00	0.00	
023-5-64400-0000-0520	REGULAR TIME SALARY & WAGES	236,509.00	226,595.07	244,651.00	231,599.79	285,050.00	111,084.38	290,098.00
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	19,879.00	16,822.45	13,922.00	16,856.37	24,258.00	8,817.00	26,358.00
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	2,321.00	2,144.22	3,086.00	2,600.58	3,976.00	1,200.55	3,809.00
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	729.00	760.39	868.00	728.25	1,043.00	347.69	1,063.00
023-5-64400-0000-0540	WORKERS COMPENSATION	13,387.00	15,160.40	23,097.00	15,514.03	23,929.00	24,089.88	19,140.00
023-5-64400-0000-0545	SOCIAL SECURITY	15,560.00	14,169.84	16,087.00	13,042.09	18,293.00	6,836.33	18,607.00
023-5-64400-0000-0547	MEDICARE	3,639.00	3,226.44	3,762.00	4,759.82	4,278.00	1,598.81	4,352.00
023-5-64400-0000-0550	KPERS	26,301.00	22,038.50	21,951.00	20,902.79	27,705.00	10,731.94	29,680.00
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSATI...	653.00	438.76	649.00	477.65	885.00	196.21	901.00
	Category: 50 - PERSONAL Total:	**333,433.00**	**307,994.10**	**342,900.00**	**315,178.92**	**399,417.00**	**167,772.58**	**404,008.00**
Category: 60 - COMMODITIES								
023-5-04400-0000-0630	COMPUTER HARDWARE	800.00	0.00	3,150.00	1,777.56	3,150.00	1,861.04	
023-5-64400-0000-0611	WELDING SUPPLIES	0.00	461.03	3,000.00	274.94	3,000.00	2.75	3,000.00
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	6,480.00	2,590.67	6,480.00	1,606.85	6,480.00	213.51	6,480.00
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	59,360.00	10,506.23	60,000.00	13,628.65	60,000.00	1,076.50	60,000.00
023-5-64400-0000-0647	DIESEL FUEL	0.00	2,468.58	0.00	0.00	0.00	0.00	
023-5-64400-0000-0648	MOTOR FUEL	57,000.00	26,783.24	54,171.00	32,275.61	54,171.00	15,274.16	54,171.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	48,000.00	61,238.23	41,668.00	36,341.95	39,000.00	15,803.62	39,000.00
023-5-64400-0000-0652	TOOLS	1,750.00	1,265.56	1,750.00	1,286.20	1,500.00	417.73	1,500.00
023-5-64400-0000-0662	SHOP	3,000.00	71.28	4,980.00	2,686.58	6,205.00	3,047.23	6,205.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	100.00	0.00	335.00	18.54	335.00	18.54	335.00
023-5-64400-0000-0667	OFFICE SUPPLIES	1,500.00	879.17	1,250.00	769.30	1,250.00	148.72	1,250.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	0.00	300.00	0.00	300.00	0.00	300.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	0.00	1,500.00	13.49	1,500.00	0.00	1,500.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	6,000.00	567.53	6,000.00	1,031.54	6,000.00	358.51	6,000.00
023-5-64400-0000-0682	UNIFORMS	2,500.00	1,712.64	3,300.00	1,383.36	3,300.00	522.72	3,300.00
	Category: 60 - COMMODITIES Total:	**187,990.00**	**108,544.16**	**187,884.00**	**93,094.57**	**186,191.00**	**38,745.03**	**183,041.00**
Category: 70 - CONTRACT SERVICES								
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	522.69	4,000.00	613.25	4,000.00	199.59	4,000.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	1,430.00	379.34	1,430.00	379.34	1,940.00	379.34	1,519.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	3,100.00	547.45	3,100.00	547.54	3,100.00	182.52	4,648.00
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	5,000.00	901.85	12,250.00	1,581.77	18,000.00	3,864.49	18,000.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	0.00	600.00	0.00	600.00	0.00	600.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	2,688.94	3,000.00	2,632.88	3,000.00	1,047.42	3,000.00
023-5-64400-0000-0736	ELECTRIC UTILITIES	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
023-5-64400-0000-0737	GAS UTILITIES	3,000.00	966.81	3,000.00	826.69	3,000.00	425.85	3,000.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	6,536.83	6,000.00	6,782.61	6,000.00	3,297.07	6,000.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	66.64	1,000.00	371.34	1,000.00	59.36	1,000.00
023-5-64400-0000-0749	OTHER SERVICES	484,643.00	366,964.46	484,643.00	387,797.15	484,643.00	180,914.94	484,643.00
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	730.61	2,000.00	0.00	2,000.00	0.00	2,000.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	299.73	1,000.00	731.46	1,000.00	291.23	1,000.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	63.50	750.00	727.06	750.00	219.63	750.00
023-5-64400-0000-0768	DUES	0.00	0.00	150.00	294.00	150.00	50.18	150.00
	Category: 70 - CONTRACT SERVICES Total:	**516,623.00**	**380,668.85**	**524,023.00**	**403,285.09**	**530,283.00**	**190,931.62**	**531,410.00**
Category: 80 - CAPITAL OUTLAY								
023-5-64400-0000-0835	CAPITAL EQUIPMENT	543,642.00	293,124.00	230,000.00	207,522.00	0.00	0.00	230,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**543,642.00**	**293,124.00**	**230,000.00**	**207,522.00**	**0.00**	**0.00**	**230,000.00**
Category: 90 - DEBT SERVICE								
023-5-64400-0000-0910	INTEREST	10,827.00	0.00	8,405.00	6,554.50	6,221.00	1,168.05	4,116.00
023-5-64400-0000-0985	LEASE PURCHASE	200,531.00	211,128.73	155,788.00	172,017.94	119,733.00	78,097.86	121,838.00
	Category: 90 - DEBT SERVICE Total:	**211,358.00**	**211,128.73**	**164,193.00**	**178,572.44**	**125,954.00**	**79,265.91**	**125,954.00**
	SubDepartment: 64400 - Solid Waste Operations Total:	**1,793,046.00**	**1,301,459.84**	**1,449,000.00**	**1,197,653.02**	**1,241,845.00**	**476,715.14**	**1,474,413.00**
	Department: 644 - SOLID WASTE OPERATIONS Total:	**1,793,046.00**	**1,301,459.84**	**1,449,000.00**	**1,197,653.02**	**1,241,845.00**	**476,715.14**	**1,474,413.00**
Department: 645 - SOLID WASTE ADMINISTRATION								
SubDepartment: 64500 - Solid Waste Administration								
Category: 50 - PERSONAL								
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	1,374.19	0.00	1,099.66	0.00	1,098.64	
023-5-64500-0000-0515	PARTTIME SALARY & WAGES	2,814.00	2,249.12	2,185.00	478.51	0.00	379.37	947.00
023-5-64500-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	57.17	0.00	0.00	
023-5-64500-0000-0520	REGULAR TIME SALARY & WAGES	76,850.00	64,659.12	61,234.00	66,715.96	60,469.00	32,488.74	63,542.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	2,961.00	3,553.24	3,908.00	3,523.03	2,821.00	1,543.20	3,033.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	716.00	578.13	606.00	535.64	445.00	218.81	526.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	158.00	167.25	151.00	166.27	151.00	76.54	166.00
023-5-64500-0000-0540	WORKERS COMPENSATION	1,586.00	1,688.50	1,355.00	1,154.17	1,495.00	1,505.05	1,381.00
023-5-64500-0000-0545	SOCIAL SECURITY	4,939.00	4,084.01	3,932.00	3,433.69	3,833.00	1,964.87	3,999.00
023-5-64500-0000-0547	MEDICARE	1,155.00	770.75	920.00	1,363.24	890.00	458.47	936.00
023-5-64500-0000-0550	KPERS	8,283.00	6,404.79	5,365.00	5,822.26	5,760.00	3,004.80	6,378.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSATI...	223.00	76.33	159.00	83.09	978.00	216.83	194.00
	Category: 50 - PERSONAL Total:	**99,685.00**	**85,605.43**	**79,815.00**	**84,432.69**	**76,842.00**	**42,955.32**	**81,102.00**
Category: 60 - COMMODITIES								
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	12,500.00	13,690.27	12,500.00	10,371.17	15,000.00	4,947.98	15,000.00
023-5-64500-0000-0669	COMPUTER SOFTWARE	4,578.00	1,862.87	5,000.00	6.25	2,500.00	0.00	2,500.00
	Category: 60 - COMMODITIES Total:	**17,078.00**	**15,553.14**	**17,500.00**	**10,377.42**	**17,500.00**	**4,947.98**	**17,500.00**
Category: 70 - CONTRACT SERVICES								
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	48.00	0.00	50.00	0.00	50.00	0.00	50.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	2,623.00	2,697.12	2,625.00	3,153.22	2,727.00	2,890.89	3,764.00
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROCES...	2,580.00	2,295.64	2,580.00	1,279.92	2,580.00	533.30	2,580.00
023-5-64500-0000-0749	OTHER SERVICES	1,000.00	31.25	1,000.00	0.00	1,000.00	0.00	1,000.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC.AGMT)	720.00	0.00	720.00	0.00	720.00	0.00	720.00
023-5-64500-0000-0758	BAD DEBT EXPENSE	25,000.00	7,401.93	5,000.00	3,776.11	8,000.00	1,019.95	8,000.00
	Category: 70 - CONTRACT SERVICES Total:	**34,971.00**	**12,425.94**	**14,975.00**	**11,209.25**	**18,077.00**	**4,444.14**	**19,114.00**
	SubDepartment: 64500 - Solid Waste Administration Total:	**151,734.00**	**113,584.51**	**112,290.00**	**106,019.36**	**112,419.00**	**52,347.44**	**117,716.00**
	Department: 645 - SOLID WASTE ADMINISTRATION Total:	**151,734.00**	**113,584.51**	**112,290.00**	**106,019.36**	**112,419.00**	**52,347.44**	**117,716.00**
	Fund: 023 - SOLID WASTE UTILITY FUND Total:	**2,104,780.00**	**1,575,044.35**	**1,721,290.00**	**1,463,672.38**	**1,514,264.00**	**689,062.58**	**1,752,129.00**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
024-5-00000-0000-0910	INTEREST EXPENSE	19,000.00	0.00	0.00	0.00	500,000.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 60 - COMMODITIES								
025-5-80000-0000-0646	OPERATIONAL SUPPLIES	25,000.00	15,630.35	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**25,000.00**	**15,630.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
025-5-80000-0000-0701	CONTRACTORS AGREEMENT	100,000.00	99,446.73	250,000.00	283,914.63	150,000.00	280,089.36	150,000.00
025-5-80000-0000-0728	ENGINEERING SERVICES	100,000.00	1,800.00	0.00	69,287.05	0.00	8,500.00	
	Category: 70 - CONTRACT SERVICES Total:	**200,000.00**	**101,246.73**	**250,000.00**	**353,201.68**	**150,000.00**	**288,589.36**	**150,000.00**
Category: 80 - CAPITAL OUTLAY								
025-5-80000-0000-0803	BUILDING AND STRUCTURES	0.00	0.00	0.00	1,033.58	0.00	0.00	
025-5-80000-0000-0835	CAPITAL EQUIPMENT	25,000.00	15,418.09	0.00	13,283.58	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**25,000.00**	**15,418.09**	**0.00**	**14,317.16**	**0.00**	**0.00**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**250,000.00**	**132,295.17**	**250,000.00**	**367,518.84**	**150,000.00**	**288,589.36**	**150,000.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**250,000.00**	**132,295.17**	**250,000.00**	**367,518.84**	**150,000.00**	**288,589.36**	**150,000.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**250,000.00**	**132,295.17**	**250,000.00**	**367,518.84**	**150,000.00**	**288,589.36**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 60 - COMMODITIES								
026-5-42000-0000-0683	PROTECTIVE GEAR	30,000.00	21,323.11	30,000.00	8,919.59	10,000.00	5,666.66	10,000.00
	Category: 60 - COMMODITIES Total:	**30,000.00**	**21,323.11**	**30,000.00**	**8,919.59**	**10,000.00**	**5,666.66**	**10,000.00**
Category: 70 - CONTRACT SERVICES								
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATION	15,519.00	12,382.45	13,318.00	9,750.59	11,560.00	8,871.74	11,626.00
	Category: 70 - CONTRACT SERVICES Total:	**15,519.00**	**12,382.45**	**13,318.00**	**9,750.59**	**11,560.00**	**8,871.74**	**11,626.00**
Category: 80 - CAPITAL OUTLAY								
026-5-42000-0000-0802	FIRE EQUIPMENT	50,000.00	16,545.60	45,000.00	28,226.14	30,000.00	30,325.91	40,000.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	170,000.00	121,311.04	260,000.00	245,025.35	170,000.00	63,350.77	150,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**220,000.00**	**137,856.64**	**305,000.00**	**273,251.49**	**200,000.00**	**93,676.68**	**190,000.00**
Category: 90 - DEBT SERVICE								
026-5-42000-0000-0910	INTEREST EXPENSE	0.00	16,904.88	17,013.00	11,828.00	9,969.00	3,849.94	2,267.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
026-5-42000-0000-0985	LEASE PURCHASE	254,840.00	237,935.12	237,827.00	243,012.00	253,871.00	123,570.06	157,719.00
	Category: 90 - DEBT SERVICE Total:	**254,840.00**	**254,840.00**	**254,840.00**	**254,840.00**	**263,840.00**	**127,420.00**	**159,986.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**520,359.00**	**426,402.20**	**603,158.00**	**546,761.67**	**485,400.00**	**235,635.08**	**371,612.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**520,359.00**	**426,402.20**	**603,158.00**	**546,761.67**	**485,400.00**	**235,635.08**	**371,612.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**520,359.00**	**426,402.20**	**603,158.00**	**546,761.67**	**485,400.00**	**235,635.08**	**371,612.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 50 - PERSONAL								
035-5-14000-0000-0535	EMPLOYER CONTRIBUTION MED...	0.00	0.00	0.00	1,501.66	0.00	2,274.54	
035-5-14000-0000-0550	KPERS	0.00	1,086.20	0.00	417.11	0.00	3,981.11	
035-5-14000-0000-0555	KPF	0.00	1,047.53	0.00	0.60	0.00	5,885.27	
	Category: 50 - PERSONAL Total:	**0.00**	**2,133.73**	**0.00**	**1,919.37**	**0.00**	**12,140.92**	**0.00**
Category: 70 - CONTRACT SERVICES								
035-5-14000-0000-0749	OTHER SERVICES	155,000.00	78,438.39	135,000.00	-26,996.01	300,000.00	23,562.21	300,000.00
	Category: 70 - CONTRACT SERVICES Total:	**155,000.00**	**78,438.39**	**135,000.00**	**-26,996.01**	**300,000.00**	**23,562.21**	**300,000.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**155,000.00**	**80,572.12**	**135,000.00**	**-25,076.64**	**300,000.00**	**35,703.13**	**300,000.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**155,000.00**	**80,572.12**	**135,000.00**	**-25,076.64**	**300,000.00**	**35,703.13**	**300,000.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**155,000.00**	**80,572.12**	**135,000.00**	**-25,076.64**	**300,000.00**	**35,703.13**	**300,000.00**
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 70 - CONTRACT SERVICES								
046-5-33000-0000-0749	OTHER SERVICES	0.00	5,319.83	0.00	5,142.00	0.00	2,131.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
	Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 50 - PERSONAL								
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	4,000.00	3,554.76	4,000.00	2,550.70	4,000.00	266.53	4,000.00
047-5-43000-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	511.78	0.00	0.00	

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
047-5-43000-0000-0520	REGULAR TIME SALARY & WAGES	52,978.00	53,547.98	54,038.00	60,074.14	55,122.00	27,716.35	56,264.80
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	4,635.00	145.48	0.00	73.81	0.00	8.02	
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	540.00	652.59	785.00	797.57	775.00	343.85	802.00
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	160.00	155.81	150.00	158.44	150.00	70.48	150.00
047-5-43000-0000-0540	WORKERS COMPENSATION	1,350.00	970.26	1,245.00	1,177.43	1,632.00	1,642.97	1,446.36
047-5-43000-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	87.54	0.00	0.00	
047-5-43000-0000-0547	MEDICARE	768.00	807.38	842.00	798.59	585.00	393.34	873.84
047-5-43000-0000-0555	KPF	11,311.00	11,820.89	11,045.00	11,958.11	11,878.00	5,583.71	13,336.60
047-5-43000-0000-0560	UNEMPLOYMENT COMPENSATI...	150.00	99.04	145.00	107.83	178.00	39.47	180.79
	Category: 50 - PERSONAL Total:	**75,892.00**	**71,754.19**	**72,250.00**	**78,295.94**	**74,320.00**	**36,064.72**	**77,054.39**
Category: 70 - CONTRACT SERVICES								
047-5-43000-0000-0783	SPECIAL PROGRAMS- ALCOHOL, ...	20,000.00	8,765.68	20,000.00	16,883.25	25,000.00	2,465.68	25,000.00
	Category: 70 - CONTRACT SERVICES Total:	**20,000.00**	**8,765.68**	**20,000.00**	**16,883.25**	**25,000.00**	**2,465.68**	**25,000.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**95,892.00**	**80,519.87**	**92,250.00**	**95,179.19**	**99,320.00**	**38,530.40**	**102,054.39**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**95,892.00**	**80,519.87**	**92,250.00**	**95,179.19**	**99,320.00**	**38,530.40**	**102,054.39**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**95,892.00**	**80,519.87**	**92,250.00**	**95,179.19**	**99,320.00**	**38,530.40**	**102,054.39**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 50 - PERSONAL								
050-5-44000-0000-0510	OVERTIME SALARY & WAGES	0.00	11.32	0.00	0.00	0.00	0.00	
050-5-44000-0000-0520	REGULAR TIME SALARY & WAGES	15,525.00	15,714.16	15,836.00	16,043.34	16,152.00	7,454.71	16,152.00
050-5-44000-0000-0535	CITY CONTRIBUTION MEDICAL	2,115.00	1,995.10	2,443.00	1,842.21	2,565.00	844.96	2,565.00
050-5-44000-0000-0537	CITY CONTRIBUTION DENTAL	285.00	215.93	268.00	230.50	283.00	110.15	283.00
050-5-44000-0000-0539	LIFE / SHORT TERM DISABILITY	50.00	58.84	60.00	55.61	60.00	25.44	60.00
050-5-44000-0000-0540	WORKERS COMPENSATION	50.00	19.74	50.00	27.77	50.00	50.33	50.00
050-5-44000-0000-0545	SOCIAL SECURITY	963.00	949.11	984.00	826.69	1,002.00	433.56	1,002.00
050-5-44000-0000-0547	MEDICARE	225.00	178.88	230.00	323.26	235.00	101.36	235.00
050-5-44000-0000-0550	KPERS	1,627.00	1,486.21	1,340.00	1,357.09	1,517.00	625.76	1,517.00
050-5-44000-0000-0560	UNEMPLOYMENT COMPENSATI...	44.00	51.68	40.00	56.23	40.00	8.87	40.00
	Category: 50 - PERSONAL Total:	**20,884.00**	**20,680.97**	**21,251.00**	**20,762.70**	**21,904.00**	**9,655.14**	**21,904.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 60 - COMMODITIES								
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	700,000.00	965,540.53	300,000.00	1,253,661.13	300,000.00	371,742.96	300,000.00
	Category: 60 - COMMODITIES Total:	**700,000.00**	**965,540.53**	**300,000.00**	**1,253,661.13**	**300,000.00**	**371,742.96**	**300,000.00**
Category: 70 - CONTRACT SERVICES								
050-5-44000-0000-0749	OTHER SERVICES	50,000.00	2,959.66	100,000.00	2,949.97	100,000.00	72.08	100,000.00
	Category: 70 - CONTRACT SERVICES Total:	**50,000.00**	**2,959.66**	**100,000.00**	**2,949.97**	**100,000.00**	**72.08**	**100,000.00**
Category: 80 - CAPITAL OUTLAY								
050-5-44000-0000-0835	CAPITAL EQUIPMENT	250,000.00	13,322.13	1,000,000.00	923.00	500,000.00	0.00	500,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**250,000.00**	**13,322.13**	**1,000,000.00**	**923.00**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**1,020,884.00**	**1,002,503.29**	**1,421,251.00**	**1,278,296.80**	**921,904.00**	**381,470.18**	**921,904.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**1,020,884.00**	**1,002,503.29**	**1,421,251.00**	**1,278,296.80**	**921,904.00**	**381,470.18**	**921,904.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**1,020,884.00**	**1,002,503.29**	**1,421,251.00**	**1,278,296.80**	**921,904.00**	**381,470.18**	**921,904.00**
Fund: 051 - TRUST & AGENCY FUND								
Department: 340 - HELLUND PARK PROJECT								
SubDepartment: 34000 - HELLAND PARK PROJECT								
Category: 70 - CONTRACT SERVICES								
051-5-34000-0000-0749	OTHER SERVICES	0.00	1,425.50	0.00	0.00	0.00	0.00	______________
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,425.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 34000 - HELLAND PARK PROJECT Total:	**0.00**	**1,425.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 340 - HELLUND PARK PROJECT Total:	**0.00**	**1,425.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 341 - PASTA 58 PROJECT								
SubDepartment: 34100 - PASTA 58 PROJECT								
Category: 70 - CONTRACT SERVICES								
051-5-34100-0000-0749	OTHER SERVICES	4,000.00	317.00	0.00	0.00	0.00	0.00	______________
	Category: 70 - CONTRACT SERVICES Total:	**4,000.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 34100 - PASTA 58 PROJECT Total:	**4,000.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 341 - PASTA 58 PROJECT Total:	**4,000.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 051 - TRUST & AGENCY FUND Total:	**4,000.00**	**1,742.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 70 - CONTRACT SERVICES								
052-5-38000-0000-0749	OTHER SERVICES	200,000.00	0.00	300,000.00	381,330.10	307,153.00	73,015.98	150,000.00
	Category: 70 - CONTRACT SERVICES Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 50 - PERSONAL								
054-5-45000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.15	0.00	0.00	______________
054-5-45000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	0.06	0.00	0.00	______________
054-5-45000-0000-0547	MEDICARE	0.00	0.00	0.00	0.37	0.00	0.00	______________
054-5-45000-0000-0555	KPF	0.00	0.00	0.00	4.77	0.00	0.00	______________
	Category: 50 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**5.35**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	20,500.00	13,984.04	19,000.00	11,207.55	18,000.00	6,212.68	15,000.00
	Category: 70 - CONTRACT SERVICES Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,207.55**	**18,000.00**	**6,212.68**	**15,000.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,212.90**	**18,000.00**	**6,212.68**	**15,000.00**
	Department: 450 - D.A.R.E . Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,212.90**	**18,000.00**	**6,212.68**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 60 - COMMODITIES								
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	94.17	______________
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**0.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**0.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**0.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,212.90**	**18,000.00**	**6,306.85**	**15,000.00**

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 70 - CONTRACT SERVICES								
075-5-39000-0000-0728	ENGINEERING SERVICES	0.00	4,560.00	50,000.00	0.00	50,000.00	0.00	50,000.00
075-5-39000-0000-0749	OTHER SERVICES	0.00	1,669.75	70,000.00	85.76	70,000.00	0.00	70,000.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	0.00	105.14	5,000.00	88.11	5,000.00	0.00	5,000.00
075-5-39000-0000-0798	MOWING CONTRACT	0.00	17,575.66	75,000.00	12,593.16	75,000.00	0.00	75,000.00
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
SubDepartment: 39000 - JC LAND BANK Total:		**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
Department: 390 - JC LAND BANK Total:		**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:		**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-86000-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	7,800,000.00	2,808,940.03	4,500,000.00	4,601,142.10	700,000.00
084-5-86000-0000-0728	ENGINEERING SERVICES	0.00	0.00	1,200,000.00	527,795.36	500,000.00	205,449.79	300,000.00
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…		**0.00**	**0.00**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:		**0.00**	**0.00**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS								
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-87000-0000-0728	ENGINEERING SERVICES	0.00	-79,116.29	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**-79,116.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:		**0.00**	**-79,116.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:		**0.00**	**-79,116.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:		**0.00**	**-79,116.29**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 70 - CONTRACT SERVICES								
085-5-00000-0000-0701	CONTRACTORS AGREEMENT	3,000,000.00	3,220,778.50	8,000,000.00	4,408,670.38	1,000,000.00	381,994.00	1,000,000.00

		2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
085-5-00000-0000-0728	ENGINEERING SERVICES	250,000.00	291,227.75	1,000,000.00	300,945.03	0.00	40,039.96	
	Category: 70 - CONTRACT SERVICES Total:	**3,250,000.00**	**3,512,006.25**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,250,000.00**	**3,512,006.25**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,250,000.00**	**3,512,006.25**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
Department: 881 - EAST PLANT IMPROVEMENTS								
SubDepartment: 88101 - WASTEWATER - EAST PLANT IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
085-5-88101-0000-0701	CONTRACTORS AGREEMENT	4,500,000.00	384,814.17	0.00	0.00	0.00	0.00	
085-5-88101-0000-0728	ENGINEERING SERVICES	250,000.00	283,649.74	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**4,750,000.00**	**668,463.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 88101 - WASTEWATER - EAST PLANT IMPROVEMENTS ...	**4,750,000.00**	**668,463.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 881 - EAST PLANT IMPROVEMENTS Total:	**4,750,000.00**	**668,463.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**8,000,000.00**	**4,180,470.16**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
	Report Total:	**116,637,637.00**	**108,757,672.36**	**70,998,358.00**	**54,169,276.90**	**58,135,039.00**	**25,958,114.01**	**54,431,653.23**

Group Summary

							Defined Budgets
	2016	2016	2017	2017	2018	2018	2019
Categor...	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019
Fund: 001 - GENERAL FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 91 - TRANSFER							
	150,000.00	224,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 91 - TRANSFER Total:	**150,000.00**	**224,000.00**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**224,000.00**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**224,000.00**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
Category: 00 - UNDEFINED							
	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Category: 00 - UNDEFINED Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
Category: 50 - PERSONAL							
	24,557.00	24,620.98	24,900.00	25,093.97	25,600.00	11,999.14	40,325.00
Category: 50 - PERSONAL Total:	**24,557.00**	**24,620.98**	**24,900.00**	**25,093.97**	**25,600.00**	**11,999.14**	**40,325.00**
Category: 60 - COMMODITIES							
	65,300.00	35,437.08	43,100.00	35,115.00	43,100.00	5,279.73	41,900.00
Category: 60 - COMMODITIES Total:	**65,300.00**	**35,437.08**	**43,100.00**	**35,115.00**	**43,100.00**	**5,279.73**	**41,900.00**
Category: 70 - CONTRACT SERVICES							
	102,041.00	131,314.77	108,140.00	106,726.80	113,936.00	76,194.97	150,167.00
Category: 70 - CONTRACT SERVICES Total:	**102,041.00**	**131,314.77**	**108,140.00**	**106,726.80**	**113,936.00**	**76,194.97**	**150,167.00**
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**191,898.00**	**191,372.83**	**176,140.00**	**166,935.77**	**182,636.00**	**93,473.84**	**232,392.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**191,898.00**	**191,372.83**	**176,140.00**	**166,935.77**	**182,636.00**	**93,473.84**	**232,392.00**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
Category: 50 - PERSONAL							
	194,986.00	184,493.17	211,050.00	219,130.11	223,641.00	109,618.63	225,700.00
Category: 50 - PERSONAL Total:	**194,986.00**	**184,493.17**	**211,050.00**	**219,130.11**	**223,641.00**	**109,618.63**	**225,700.00**
Category: 60 - COMMODITIES							
	18,446.00	17,281.72	19,000.00	23,459.13	15,900.00	7,420.66	13,500.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 60 - COMMODITIES Total:	**18,446.00**	**17,281.72**	**19,000.00**	**23,459.13**	**15,900.00**	**7,420.66**	**13,500.00**
Category: 70 - CONTRACT SERVICES							
	792,822.00	774,535.78	833,572.00	590,770.52	789,455.00	435,597.14	528,764.00
Category: 70 - CONTRACT SERVICES Total:	**792,822.00**	**774,535.78**	**833,572.00**	**590,770.52**	**789,455.00**	**435,597.14**	**528,764.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
SubDepartment: 00300 - ADMINISTRATION Total:	**1,006,254.00**	**976,310.67**	**1,068,622.00**	**833,359.76**	**1,033,996.00**	**552,636.43**	**772,964.00**
SubDepartment: 00302 - HUMAN RESOURCES							
Category: 60 - COMMODITIES							
	1,000.00	-420.86	1,000.00	1,479.00	500.00	0.00	500.00
Category: 60 - COMMODITIES Total:	**1,000.00**	**-420.86**	**1,000.00**	**1,479.00**	**500.00**	**0.00**	**500.00**
Category: 70 - CONTRACT SERVICES							
	17,700.00	20,426.33	17,100.00	12,007.84	17,100.00	7,956.10	21,100.00
Category: 70 - CONTRACT SERVICES Total:	**17,700.00**	**20,426.33**	**17,100.00**	**12,007.84**	**17,100.00**	**7,956.10**	**21,100.00**
SubDepartment: 00302 - HUMAN RESOURCES Total:	**18,700.00**	**20,005.47**	**18,100.00**	**13,486.84**	**17,600.00**	**7,956.10**	**21,600.00**
Department: 003 - ADMINISTRATION Total:	**1,024,954.00**	**996,316.14**	**1,086,722.00**	**846,846.60**	**1,051,596.00**	**560,592.53**	**794,564.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
Category: 50 - PERSONAL							
	111,136.00	114,349.97	114,750.00	110,322.99	117,454.00	55,248.15	118,907.69
Category: 50 - PERSONAL Total:	**111,136.00**	**114,349.97**	**114,750.00**	**110,322.99**	**117,454.00**	**55,248.15**	**118,907.69**
Category: 60 - COMMODITIES							
	23,650.00	10,840.80	20,670.00	12,172.93	19,046.00	8,514.66	19,250.00
Category: 60 - COMMODITIES Total:	**23,650.00**	**10,840.80**	**20,670.00**	**12,172.93**	**19,046.00**	**8,514.66**	**19,250.00**
Category: 70 - CONTRACT SERVICES							
	43,463.00	42,583.24	46,463.00	42,760.43	45,064.00	34,843.94	45,554.12
Category: 70 - CONTRACT SERVICES Total:	**43,463.00**	**42,583.24**	**46,463.00**	**42,760.43**	**45,064.00**	**34,843.94**	**45,554.12**
Category: 80 - CAPITAL OUTLAY							
	20,000.00	0.00	20,000.00	0.00	20,000.00	-122,854.87	20,000.00
Category: 80 - CAPITAL OUTLAY Total:	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**-122,854.87**	**20,000.00**
Category: 90 - DEBT SERVICE							
	455.00	385.44	0.00	149.59	0.00	0.00	0.00
Category: 90 - DEBT SERVICE Total:	**455.00**	**385.44**	**0.00**	**149.59**	**0.00**	**0.00**	**0.00**
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**198,704.00**	**168,159.45**	**201,883.00**	**165,405.94**	**201,564.00**	**-24,248.12**	**203,711.81**
Department: 008 - BUILDING MAINTENANCE Total:	**198,704.00**	**168,159.45**	**201,883.00**	**165,405.94**	**201,564.00**	**-24,248.12**	**203,711.81**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
Category: 50 - PERSONAL							
	390,444.00	348,837.62	376,444.99	390,021.20	411,058.00	188,197.78	417,478.65
Category: 50 - PERSONAL Total:	**390,444.00**	**348,837.62**	**376,444.99**	**390,021.20**	**411,058.00**	**188,197.78**	**417,478.65**
Category: 60 - COMMODITIES							
	68,550.00	63,178.55	64,489.01	56,491.87	76,870.00	27,322.44	69,050.00
Category: 60 - COMMODITIES Total:	**68,550.00**	**63,178.55**	**64,489.01**	**56,491.87**	**76,870.00**	**27,322.44**	**69,050.00**
Category: 70 - CONTRACT SERVICES							
	224,436.00	205,005.87	232,930.00	192,144.69	222,935.00	69,189.02	253,930.40
Category: 70 - CONTRACT SERVICES Total:	**224,436.00**	**205,005.87**	**232,930.00**	**192,144.69**	**222,935.00**	**69,189.02**	**253,930.40**
Category: 80 - CAPITAL OUTLAY							
	66,000.00	62,820.92	6,000.00	6,378.68	40,000.00	0.00	25,000.00
Category: 80 - CAPITAL OUTLAY Total:	**66,000.00**	**62,820.92**	**6,000.00**	**6,378.68**	**40,000.00**	**0.00**	**25,000.00**
SubDepartment: 01000 - PARKS Total:	**749,430.00**	**679,842.96**	**679,864.00**	**645,036.44**	**750,863.00**	**284,709.24**	**765,459.05**
Department: 010 - PARKS DEPARTMENT Total:	**749,430.00**	**679,842.96**	**679,864.00**	**645,036.44**	**750,863.00**	**284,709.24**	**765,459.05**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
Category: 50 - PERSONAL							
	112,119.00	99,956.49	130,774.99	106,055.90	133,538.00	23,109.56	131,954.29
Category: 50 - PERSONAL Total:	**112,119.00**	**99,956.49**	**130,774.99**	**106,055.90**	**133,538.00**	**23,109.56**	**131,954.29**
Category: 60 - COMMODITIES							
	47,450.00	47,040.39	44,750.00	30,548.42	43,850.00	9,575.33	62,350.00
Category: 60 - COMMODITIES Total:	**47,450.00**	**47,040.39**	**44,750.00**	**30,548.42**	**43,850.00**	**9,575.33**	**62,350.00**
Category: 70 - CONTRACT SERVICES							
	21,644.00	21,920.91	21,251.01	32,752.79	23,508.00	6,574.46	24,788.05
Category: 70 - CONTRACT SERVICES Total:	**21,644.00**	**21,920.91**	**21,251.01**	**32,752.79**	**23,508.00**	**6,574.46**	**24,788.05**
SubDepartment: 01100 - SWIMMING POOL Total:	**181,213.00**	**168,917.79**	**196,776.00**	**169,357.11**	**200,896.00**	**39,259.35**	**219,092.34**
Department: 011 - SWIMMING POOL Total:	**181,213.00**	**168,917.79**	**196,776.00**	**169,357.11**	**200,896.00**	**39,259.35**	**219,092.34**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
Category: 50 - PERSONAL							
	130,748.67	157,438.35	144,935.01	132,051.45	122,198.00	58,908.07	121,219.88
Category: 50 - PERSONAL Total:	**130,748.67**	**157,438.35**	**144,935.01**	**132,051.45**	**122,198.00**	**58,908.07**	**121,219.88**
Category: 60 - COMMODITIES							
	50,025.00	40,176.52	45,407.99	30,668.85	46,400.00	22,490.46	43,250.00
Category: 60 - COMMODITIES Total:	**50,025.00**	**40,176.52**	**45,407.99**	**30,668.85**	**46,400.00**	**22,490.46**	**43,250.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES							
	46,210.33	43,715.01	55,236.00	60,288.77	50,799.00	22,294.16	73,022.00
Category: 70 - CONTRACT SERVICES Total:	**46,210.33**	**43,715.01**	**55,236.00**	**60,288.77**	**50,799.00**	**22,294.16**	**73,022.00**
SubDepartment: 01300 - SPIN CITY Total:	**226,984.00**	**241,329.88**	**245,579.00**	**223,009.07**	**219,397.00**	**103,692.69**	**237,491.88**
Department: 013 - SPIN CITY Total:	**226,984.00**	**241,329.88**	**245,579.00**	**223,009.07**	**219,397.00**	**103,692.69**	**237,491.88**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
Category: 60 - COMMODITIES							
	1,500.00	2,074.69	1,500.00	919.97	2,100.00	193.65	2,100.00
Category: 60 - COMMODITIES Total:	**1,500.00**	**2,074.69**	**1,500.00**	**919.97**	**2,100.00**	**193.65**	**2,100.00**
Category: 70 - CONTRACT SERVICES							
	52,200.00	56,219.81	45,000.00	41,668.12	48,700.00	25,463.52	72,700.00
Category: 70 - CONTRACT SERVICES Total:	**52,200.00**	**56,219.81**	**45,000.00**	**41,668.12**	**48,700.00**	**25,463.52**	**72,700.00**
Category: 80 - CAPITAL OUTLAY							
	10,000.00	7,994.11	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**7,994.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
	21,732.00	21,731.98	21,735.00	21,731.98	11,156.00	0.00	0.00
Category: 90 - DEBT SERVICE Total:	**21,732.00**	**21,731.98**	**21,735.00**	**21,731.98**	**11,156.00**	**0.00**	**0.00**
SubDepartment: 01400 - AIRPORT Total:	**85,432.00**	**88,020.59**	**68,235.00**	**64,320.07**	**61,956.00**	**25,657.17**	**74,800.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**85,432.00**	**88,020.59**	**68,235.00**	**64,320.07**	**61,956.00**	**25,657.17**	**74,800.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - GOLF COURSE							
Category: 50 - PERSONAL							
	249,064.35	241,854.70	256,835.00	256,600.56	265,336.00	111,059.54	278,830.79
Category: 50 - PERSONAL Total:	**249,064.35**	**241,854.70**	**256,835.00**	**256,600.56**	**265,336.00**	**111,059.54**	**278,830.79**
Category: 60 - COMMODITIES							
	115,525.00	108,570.84	128,560.00	141,354.65	126,325.00	59,885.66	133,125.00
Category: 60 - COMMODITIES Total:	**115,525.00**	**108,570.84**	**128,560.00**	**141,354.65**	**126,325.00**	**59,885.66**	**133,125.00**
Category: 70 - CONTRACT SERVICES							
	120,868.00	121,036.31	121,377.00	120,620.37	113,910.00	49,924.18	133,297.71
Category: 70 - CONTRACT SERVICES Total:	**120,868.00**	**121,036.31**	**121,377.00**	**120,620.37**	**113,910.00**	**49,924.18**	**133,297.71**
Category: 80 - CAPITAL OUTLAY							
	10,000.00	5,500.00	6,000.00	7,895.00	125,000.00	0.00	13,500.00
Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**5,500.00**	**6,000.00**	**7,895.00**	**125,000.00**	**0.00**	**13,500.00**
Category: 90 - DEBT SERVICE							
	19,405.65	19,405.06	19,405.00	19,405.06	9,703.00	49,993.53	22,725.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 90 - DEBT SERVICE Total:	**19,405.65**	**19,405.06**	**19,405.00**	**19,405.06**	**9,703.00**	**49,993.53**	**22,725.00**
SubDepartment: 01700 - GOLF COURSE Total:	**514,863.00**	**496,366.91**	**532,177.00**	**545,875.64**	**640,274.00**	**270,862.91**	**581,478.50**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**514,863.00**	**496,366.91**	**532,177.00**	**545,875.64**	**640,274.00**	**270,862.91**	**581,478.50**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
Category: 50 - PERSONAL							
	1,836,681.00	1,672,040.56	1,855,366.00	1,814,504.25	1,978,907.00	985,496.83	2,228,500.68
Category: 50 - PERSONAL Total:	**1,836,681.00**	**1,672,040.56**	**1,855,366.00**	**1,814,504.25**	**1,978,907.00**	**985,496.83**	**2,228,500.68**
Category: 60 - COMMODITIES							
	139,050.00	126,992.54	149,200.00	158,084.68	173,500.00	71,759.35	179,400.00
Category: 60 - COMMODITIES Total:	**139,050.00**	**126,992.54**	**149,200.00**	**158,084.68**	**173,500.00**	**71,759.35**	**179,400.00**
Category: 70 - CONTRACT SERVICES							
	815,804.00	877,029.73	877,100.00	920,752.11	946,675.00	310,119.14	1,014,746.00
Category: 70 - CONTRACT SERVICES Total:	**815,804.00**	**877,029.73**	**877,100.00**	**920,752.11**	**946,675.00**	**310,119.14**	**1,014,746.00**
Category: 80 - CAPITAL OUTLAY							
	195,000.00	140,560.20	46,000.00	12,747.67	380,000.00	325,571.39	308,000.00
Category: 80 - CAPITAL OUTLAY Total:	**195,000.00**	**140,560.20**	**46,000.00**	**12,747.67**	**380,000.00**	**325,571.39**	**308,000.00**
Category: 90 - DEBT SERVICE							
	95,515.00	80,045.19	90,402.00	89,516.28	76,518.00	38,259.01	136,518.00
Category: 90 - DEBT SERVICE Total:	**95,515.00**	**80,045.19**	**90,402.00**	**89,516.28**	**76,518.00**	**38,259.01**	**136,518.00**
SubDepartment: 01800 - AMBULANCE Total:	**3,082,050.00**	**2,896,668.22**	**3,018,068.00**	**2,995,604.99**	**3,555,600.00**	**1,731,205.72**	**3,867,164.68**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,082,050.00**	**2,896,668.22**	**3,018,068.00**	**2,995,604.99**	**3,555,600.00**	**1,731,205.72**	**3,867,164.68**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
Category: 60 - COMMODITIES							
	0.00	80.50	0.00	0.00	0.00	0.00	0.00
Category: 60 - COMMODITIES Total:	**0.00**	**80.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
	150,000.00	116,546.45	150,000.00	149,569.04	150,000.00	34,761.78	141,000.00
Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**116,546.45**	**150,000.00**	**149,569.04**	**150,000.00**	**34,761.78**	**141,000.00**
SubDepartment: 01900 - ANIMAL SHELTER Total:	**150,000.00**	**116,626.95**	**150,000.00**	**149,569.04**	**150,000.00**	**34,761.78**	**141,000.00**
Department: 019 - ANIMAL SHELTER Total:	**150,000.00**	**116,626.95**	**150,000.00**	**149,569.04**	**150,000.00**	**34,761.78**	**141,000.00**
Department: 020 - PLANNING & ZONING							
SubDepartment: 02000 - PLANNING & ZONING							
Category: 60 - COMMODITIES							
	4,800.00	2,714.44	2,400.00	784.40	2,150.00	49.88	0.00
Category: 60 - COMMODITIES Total:	**4,800.00**	**2,714.44**	**2,400.00**	**784.40**	**2,150.00**	**49.88**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES							
	10,254.00	10,638.71	12,455.00	5,320.36	13,536.00	572.09	30,000.00
Category: 70 - CONTRACT SERVICES Total:	**10,254.00**	**10,638.71**	**12,455.00**	**5,320.36**	**13,536.00**	**572.09**	**30,000.00**
SubDepartment: 02000 - PLANNING & ZONING Total:	**15,054.00**	**13,353.15**	**14,855.00**	**6,104.76**	**15,686.00**	**621.97**	**30,000.00**
Department: 020 - PLANNING & ZONING Total:	**15,054.00**	**13,353.15**	**14,855.00**	**6,104.76**	**15,686.00**	**621.97**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
Category: 50 - PERSONAL							
	37,741.00	14,582.55	52,360.00	15,408.51	14,686.00	7,089.44	14,845.00
Category: 50 - PERSONAL Total:	**37,741.00**	**14,582.55**	**52,360.00**	**15,408.51**	**14,686.00**	**7,089.44**	**14,845.00**
Category: 60 - COMMODITIES							
	5,650.00	7,499.95	7,000.00	1,327.30	6,200.00	333.51	6,200.00
Category: 60 - COMMODITIES Total:	**5,650.00**	**7,499.95**	**7,000.00**	**1,327.30**	**6,200.00**	**333.51**	**6,200.00**
Category: 70 - CONTRACT SERVICES							
	21,300.00	29,581.36	21,984.00	54,556.64	22,209.00	22,557.66	44,558.06
Category: 70 - CONTRACT SERVICES Total:	**21,300.00**	**29,581.36**	**21,984.00**	**54,556.64**	**22,209.00**	**22,557.66**	**44,558.06**
Category: 80 - CAPITAL OUTLAY							
	0.00	5,195.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**5,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
	3,328.00	3,328.14	1,311.00	1,291.66	1,311.00	0.00	0.00
Category: 90 - DEBT SERVICE Total:	**3,328.00**	**3,328.14**	**1,311.00**	**1,291.66**	**1,311.00**	**0.00**	**0.00**
SubDepartment: 02100 - ENGINEERING Total:	**68,019.00**	**60,187.00**	**82,655.00**	**72,584.11**	**44,406.00**	**29,980.61**	**65,603.06**
Department: 021 - ENGINEERING DEPARTMENT Total:	**68,019.00**	**60,187.00**	**82,655.00**	**72,584.11**	**44,406.00**	**29,980.61**	**65,603.06**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
Category: 00 - UNDEFINED							
	53,000.00	65,943.78	53,000.00	34,772.13	56,000.00	965.50	45,000.00
Category: 00 - UNDEFINED Total:	**53,000.00**	**65,943.78**	**53,000.00**	**34,772.13**	**56,000.00**	**965.50**	**45,000.00**
Category: 50 - PERSONAL							
	276,277.00	276,901.82	293,283.00	286,380.13	301,735.00	146,780.18	305,781.00
Category: 50 - PERSONAL Total:	**276,277.00**	**276,901.82**	**293,283.00**	**286,380.13**	**301,735.00**	**146,780.18**	**305,781.00**
Category: 60 - COMMODITIES							
	21,550.00	14,142.65	20,913.00	8,670.21	20,713.00	6,528.21	24,250.00
Category: 60 - COMMODITIES Total:	**21,550.00**	**14,142.65**	**20,913.00**	**8,670.21**	**20,713.00**	**6,528.21**	**24,250.00**
Category: 70 - CONTRACT SERVICES							
	302,742.00	18,723.04	252,742.00	16,307.36	112,994.00	12,132.09	85,890.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES Total:	**302,742.00**	**18,723.04**	**252,742.00**	**16,307.36**	**112,994.00**	**12,132.09**	**85,890.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	30,000.00	0.00	20,000.00	23,555.37	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**30,000.00**	**0.00**	**20,000.00**	**23,555.37**	**0.00**
Category: 90 - DEBT SERVICE							
	3,328.00	3,328.14	1,312.00	1,291.66	1,312.00	0.00	0.00
Category: 90 - DEBT SERVICE Total:	**3,328.00**	**3,328.14**	**1,312.00**	**1,291.66**	**1,312.00**	**0.00**	**0.00**
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**189,961.35**	**460,921.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**656,897.00**	**379,039.43**	**651,250.00**	**347,421.49**	**512,754.00**	**189,961.35**	**460,921.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
Category: 50 - PERSONAL							
	3,815,049.00	3,703,382.88	3,773,486.00	3,552,500.17	3,921,409.00	1,730,240.53	4,035,068.13
Category: 50 - PERSONAL Total:	**3,815,049.00**	**3,703,382.88**	**3,773,486.00**	**3,552,500.17**	**3,921,409.00**	**1,730,240.53**	**4,035,068.13**
Category: 60 - COMMODITIES							
	608,700.00	542,683.31	605,700.00	542,484.52	606,000.00	239,988.42	635,831.43
Category: 60 - COMMODITIES Total:	**608,700.00**	**542,683.31**	**605,700.00**	**542,484.52**	**606,000.00**	**239,988.42**	**635,831.43**
Category: 70 - CONTRACT SERVICES							
	246,103.00	238,943.50	265,499.00	218,409.00	285,379.00	146,259.76	298,885.00
Category: 70 - CONTRACT SERVICES Total:	**246,103.00**	**238,943.50**	**265,499.00**	**218,409.00**	**285,379.00**	**146,259.76**	**298,885.00**
Category: 80 - CAPITAL OUTLAY							
	125,684.00	120,612.31	144,600.00	136,033.50	25,000.00	0.00	126,559.00
Category: 80 - CAPITAL OUTLAY Total:	**125,684.00**	**120,612.31**	**144,600.00**	**136,033.50**	**25,000.00**	**0.00**	**126,559.00**
Category: 90 - DEBT SERVICE							
	7,521.00	7,777.36	3,018.00	3,018.42	0.00	0.00	0.00
Category: 90 - DEBT SERVICE Total:	**7,521.00**	**7,777.36**	**3,018.00**	**3,018.42**	**0.00**	**0.00**	**0.00**
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**4,803,057.00**	**4,613,399.36**	**4,792,303.00**	**4,452,445.61**	**4,837,788.00**	**2,116,488.71**	**5,096,343.56**
SubDepartment: 02310 - POLICE DISPATCH							
Category: 50 - PERSONAL							
	880,495.00	874,929.60	923,859.00	875,587.69	964,882.00	417,403.60	984,651.05
Category: 50 - PERSONAL Total:	**880,495.00**	**874,929.60**	**923,859.00**	**875,587.69**	**964,882.00**	**417,403.60**	**984,651.05**
Category: 60 - COMMODITIES							
	6,500.00	6,166.67	6,500.00	5,897.08	6,500.00	2,534.41	6,500.00
Category: 60 - COMMODITIES Total:	**6,500.00**	**6,166.67**	**6,500.00**	**5,897.08**	**6,500.00**	**2,534.41**	**6,500.00**
Category: 70 - CONTRACT SERVICES							
	109,473.00	108,320.13	119,510.00	75,806.31	179,080.00	44,362.47	157,407.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES Total:	**109,473.00**	**108,320.13**	**119,510.00**	**75,806.31**	**179,080.00**	**44,362.47**	**157,407.00**
SubDepartment: 02310 - POLICE DISPATCH Total:	**996,468.00**	**989,416.40**	**1,049,869.00**	**957,291.08**	**1,150,462.00**	**464,300.48**	**1,148,558.05**
SubDepartment: 02354 - POLICE GRANTS							
Category: 50 - PERSONAL							
	0.00	10,760.06	0.00	11,382.28	0.00	694.93	0.00
Category: 50 - PERSONAL Total:	**0.00**	**10,760.06**	**0.00**	**11,382.28**	**0.00**	**694.93**	**0.00**
Category: 60 - COMMODITIES							
	0.00	3,219.68	0.00	0.00	0.00	0.00	0.00
Category: 60 - COMMODITIES Total:	**0.00**	**3,219.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**13,979.74**	**0.00**	**11,382.28**	**0.00**	**694.93**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**5,799,525.00**	**5,616,795.50**	**5,842,172.00**	**5,421,118.97**	**5,988,250.00**	**2,581,484.12**	**6,244,901.61**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
Category: 50 - PERSONAL							
	2,539,659.00	2,453,749.05	2,551,335.00	2,555,210.24	2,609,892.00	1,382,012.24	2,565,281.24
Category: 50 - PERSONAL Total:	**2,539,659.00**	**2,453,749.05**	**2,551,335.00**	**2,555,210.24**	**2,609,892.00**	**1,382,012.24**	**2,565,281.24**
Category: 60 - COMMODITIES							
	81,350.00	72,834.89	87,750.00	87,419.38	92,000.00	47,617.58	94,900.00
Category: 60 - COMMODITIES Total:	**81,350.00**	**72,834.89**	**87,750.00**	**87,419.38**	**92,000.00**	**47,617.58**	**94,900.00**
Category: 70 - CONTRACT SERVICES							
	77,838.00	69,504.74	83,592.00	77,549.41	94,175.00	43,977.56	111,246.00
Category: 70 - CONTRACT SERVICES Total:	**77,838.00**	**69,504.74**	**83,592.00**	**77,549.41**	**94,175.00**	**43,977.56**	**111,246.00**
Category: 80 - CAPITAL OUTLAY							
	47,000.00	3,583.79	12,500.00	1,835.08	50,000.00	68,404.46	15,500.00
Category: 80 - CAPITAL OUTLAY Total:	**47,000.00**	**3,583.79**	**12,500.00**	**1,835.08**	**50,000.00**	**68,404.46**	**15,500.00**
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,745,847.00**	**2,599,672.47**	**2,735,177.00**	**2,722,014.11**	**2,846,067.00**	**1,542,011.84**	**2,786,927.24**
Department: 024 - FIRE DEPARTMENT Total:	**2,745,847.00**	**2,599,672.47**	**2,735,177.00**	**2,722,014.11**	**2,846,067.00**	**1,542,011.84**	**2,786,927.24**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
Category: 50 - PERSONAL							
	573,282.00	504,605.54	521,895.00	410,840.11	531,158.00	255,562.06	557,354.00
Category: 50 - PERSONAL Total:	**573,282.00**	**504,605.54**	**521,895.00**	**410,840.11**	**531,158.00**	**255,562.06**	**557,354.00**
Category: 60 - COMMODITIES							
	437,930.00	359,168.89	480,333.00	248,520.46	471,346.00	143,393.14	471,890.00
Category: 60 - COMMODITIES Total:	**437,930.00**	**359,168.89**	**480,333.00**	**248,520.46**	**471,346.00**	**143,393.14**	**471,890.00**
Category: 70 - CONTRACT SERVICES							
	1,827,172.00	1,786,649.10	1,817,529.00	1,722,940.02	1,826,370.00	434,978.46	1,828,200.06

Categor...	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES Total:	**1,827,172.00**	**1,786,649.10**	**1,817,529.00**	**1,722,940.02**	**1,826,370.00**	**434,978.46**	**1,828,200.06**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	85,000.00	0.00	299,500.00	0.00	400,000.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**85,000.00**	**0.00**	**299,500.00**	**0.00**	**400,000.00**
Category: 90 - DEBT SERVICE							
	164,974.00	165,009.23	79,121.00	77,804.89	35,159.00	49,281.17	87,290.00
Category: 90 - DEBT SERVICE Total:	**164,974.00**	**165,009.23**	**79,121.00**	**77,804.89**	**35,159.00**	**49,281.17**	**87,290.00**
SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,003,358.00**	**2,815,432.76**	**2,983,878.00**	**2,460,105.48**	**3,163,533.00**	**883,214.83**	**3,344,734.06**
Department: 025 - STREET DEPARTMENT Total:	**3,003,358.00**	**2,815,432.76**	**2,983,878.00**	**2,460,105.48**	**3,163,533.00**	**883,214.83**	**3,344,734.06**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
Category: 50 - PERSONAL							
	127,532.00	115,233.90	137,885.00	101,251.16	152,309.00	20,381.78	214,517.00
Category: 50 - PERSONAL Total:	**127,532.00**	**115,233.90**	**137,885.00**	**101,251.16**	**152,309.00**	**20,381.78**	**214,517.00**
Category: 60 - COMMODITIES							
	8,100.00	8,282.36	6,300.00	6,560.69	6,300.00	2,101.75	13,500.00
Category: 60 - COMMODITIES Total:	**8,100.00**	**8,282.36**	**6,300.00**	**6,560.69**	**6,300.00**	**2,101.75**	**13,500.00**
Category: 70 - CONTRACT SERVICES							
	1,373.00	1,653.05	1,373.00	1,347.95	4,373.00	676.91	155,950.00
Category: 70 - CONTRACT SERVICES Total:	**1,373.00**	**1,653.05**	**1,373.00**	**1,347.95**	**4,373.00**	**676.91**	**155,950.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**137,005.00**	**125,169.31**	**145,558.00**	**109,159.80**	**162,982.00**	**23,160.44**	**388,967.00**
Department: 029 - LEGAL DEPARTMENT Total:	**137,005.00**	**125,169.31**	**145,558.00**	**109,159.80**	**162,982.00**	**23,160.44**	**388,967.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
Category: 00 - UNDEFINED							
	0.00	-1,907.25	0.00	-47.27	0.00	14,125.42	0.00
Category: 00 - UNDEFINED Total:	**0.00**	**-1,907.25**	**0.00**	**-47.27**	**0.00**	**14,125.42**	**0.00**
Category: 50 - PERSONAL							
	205,200.00	211,898.45	212,270.00	237,408.11	225,400.00	142,620.92	235,487.00
Category: 50 - PERSONAL Total:	**205,200.00**	**211,898.45**	**212,270.00**	**237,408.11**	**225,400.00**	**142,620.92**	**235,487.00**
Category: 60 - COMMODITIES							
	4,450.00	2,908.80	6,300.00	6,077.28	6,600.00	2,249.28	5,200.00
Category: 60 - COMMODITIES Total:	**4,450.00**	**2,908.80**	**6,300.00**	**6,077.28**	**6,600.00**	**2,249.28**	**5,200.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES							
	133,259.00	106,554.64	132,797.00	119,644.36	133,708.00	48,768.19	132,735.00
Category: 70 - CONTRACT SERVICES Total:	**133,259.00**	**106,554.64**	**132,797.00**	**119,644.36**	**133,708.00**	**48,768.19**	**132,735.00**
SubDepartment: 03000 - MUNICIPAL COURT Total:	**342,909.00**	**319,454.64**	**351,367.00**	**363,082.48**	**365,708.00**	**207,763.81**	**373,422.00**
Department: 030 - MUNICIPAL COURT Total:	**342,909.00**	**319,454.64**	**351,367.00**	**363,082.48**	**365,708.00**	**207,763.81**	**373,422.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
Category: 50 - PERSONAL							
	0.00	0.00	0.00	4,219.55	0.00	0.00	0.00
Category: 50 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**4,219.55**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
	160,000.00	164,113.86	165,000.00	196,912.51	174,000.00	40,911.19	172,000.00
Category: 70 - CONTRACT SERVICES Total:	**160,000.00**	**164,113.86**	**165,000.00**	**196,912.51**	**174,000.00**	**40,911.19**	**172,000.00**
SubDepartment: 04000 - OPERA HOUSE Total:	**160,000.00**	**164,113.86**	**165,000.00**	**201,132.06**	**174,000.00**	**40,911.19**	**172,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**160,000.00**	**164,113.86**	**165,000.00**	**201,132.06**	**174,000.00**	**40,911.19**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
Category: 50 - PERSONAL							
	127,522.00	121,048.13	139,500.00	105,603.99	139,265.00	49,111.51	140,418.86
Category: 50 - PERSONAL Total:	**127,522.00**	**121,048.13**	**139,500.00**	**105,603.99**	**139,265.00**	**49,111.51**	**140,418.86**
Category: 60 - COMMODITIES							
	15,025.00	10,768.06	14,050.00	7,943.56	15,250.00	3,010.51	12,250.00
Category: 60 - COMMODITIES Total:	**15,025.00**	**10,768.06**	**14,050.00**	**7,943.56**	**15,250.00**	**3,010.51**	**12,250.00**
Category: 70 - CONTRACT SERVICES							
	57,846.00	53,278.68	81,931.00	90,431.72	71,231.00	32,662.26	80,508.75
Category: 70 - CONTRACT SERVICES Total:	**57,846.00**	**53,278.68**	**81,931.00**	**90,431.72**	**71,231.00**	**32,662.26**	**80,508.75**
SubDepartment: 04800 - RECREATION Total:	**200,393.00**	**185,094.87**	**235,481.00**	**203,979.27**	**225,746.00**	**84,784.28**	**233,177.61**
Department: 048 - RECREATION DEPARTMENT Total:	**200,393.00**	**185,094.87**	**235,481.00**	**203,979.27**	**225,746.00**	**84,784.28**	**233,177.61**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM							
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR…							
Category: 70 - CONTRACT SERVICES							
	104,867.00	117,710.69	126,628.00	96,447.47	114,395.00	76,142.39	99,765.00
Category: 70 - CONTRACT SERVICES Total:	**104,867.00**	**117,710.69**	**126,628.00**	**96,447.47**	**114,395.00**	**76,142.39**	**99,765.00**
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM …	**104,867.00**	**117,710.69**	**126,628.00**	**96,447.47**	**114,395.00**	**76,142.39**	**99,765.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**104,867.00**	**117,710.69**	**126,628.00**	**96,447.47**	**114,395.00**	**76,142.39**	**99,765.00**
Fund: 001 - GENERAL FUND Total:	**20,289,402.00**	**18,663,645.40**	**20,389,465.00**	**18,125,110.67**	**21,278,309.00**	**8,930,003.94**	**21,967,572.84**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 002 - GRANT FUND							
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
Category: 70 - CONTRACT SERVICES							
	0.00	48,186.44	0.00	51,658.25	0.00	29,031.07	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**48,186.44**	**0.00**	**51,658.25**	**0.00**	**29,031.07**	**0.00**
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**48,186.44**	**0.00**	**51,658.25**	**0.00**	**29,031.07**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**48,186.44**	**0.00**	**51,658.25**	**0.00**	**29,031.07**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS							
SubDepartment: 20000 - GRANTS							
Category: 80 - CAPITAL OUTLAY							
	0.00	14,064.00	0.00	18,491.90	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
SubDepartment: 20000 - GRANTS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
Department: 200 - GRANTS - MISCELLANEOUS Total:	**0.00**	**14,064.00**	**0.00**	**18,491.90**	**0.00**	**0.00**	**0.00**
Department: 201 - 201							
SubDepartment: 20100 - 20100							
Category: 80 - CAPITAL OUTLAY							
	0.00	21,188.17	0.00	1,203.57	0.00	-1,160.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**21,188.17**	**0.00**	**1,203.57**	**0.00**	**-1,160.00**	**0.00**
SubDepartment: 20100 - 20100 Total:	**0.00**	**21,188.17**	**0.00**	**1,203.57**	**0.00**	**-1,160.00**	**0.00**
Department: 201 - 201 Total:	**0.00**	**21,188.17**	**0.00**	**1,203.57**	**0.00**	**-1,160.00**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
Category: 70 - CONTRACT SERVICES							
	0.00	16,145.64	0.00	227.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**16,145.64**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**16,145.64**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**16,145.64**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**
Department: 211 - JUSTICE ASSISTANCE GRANTS							
SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS							
Category: 80 - CAPITAL OUTLAY							
	0.00	15,531.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21100 - JUSTICE ASSISTANT GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 211 - JUSTICE ASSISTANCE GRANTS Total:	**0.00**	**15,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 215 - FAA GRANT - 2015							
SubDepartment: 21500 - FAA GRANT - 2015							
Category: 70 - CONTRACT SERVICES							
	0.00	74,003.08	0.00	1,685.44	0.00	4,919.83	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**74,003.08**	**0.00**	**1,685.44**	**0.00**	**4,919.83**	**0.00**
SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**74,003.08**	**0.00**	**1,685.44**	**0.00**	**4,919.83**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**74,003.08**	**0.00**	**1,685.44**	**0.00**	**4,919.83**	**0.00**
Department: 216 - FAA GRANT 2016							
SubDepartment: 21600 - FAA GRANT - 2016							
Category: 70 - CONTRACT SERVICES							
	0.00	64,707.62	0.00	58,203.17	0.00	18,853.66	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**64,707.62**	**0.00**	**58,203.17**	**0.00**	**18,853.66**	**0.00**
SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**64,707.62**	**0.00**	**58,203.17**	**0.00**	**18,853.66**	**0.00**
Department: 216 - FAA GRANT 2016 Total:	**0.00**	**64,707.62**	**0.00**	**58,203.17**	**0.00**	**18,853.66**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22201 - FFE - GENERAL							
Category: 70 - CONTRACT SERVICES							
	0.00	25,132.92	0.00	270,246.00	0.00	184,961.52	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**25,132.92**	**0.00**	**270,246.00**	**0.00**	**184,961.52**	**0.00**
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**25,132.92**	**0.00**	**270,246.00**	**0.00**	**184,961.52**	**0.00**
SubDepartment: 22211 - FFE - US 77 WATER LINE							
Category: 70 - CONTRACT SERVICES							
	0.00	384,213.93	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**384,213.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22211 - FFE - US 77 WATER LINE Total:	**0.00**	**384,213.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE							
Category: 70 - CONTRACT SERVICES							
	0.00	723,257.21	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**723,257.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE Total:	**0.00**	**723,257.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22213 - 22213							
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22213 - 22213 Total:	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL							
Category: 70 - CONTRACT SERVICES							
	0.00	13,440.00	0.00	223,160.00	0.00	12,620.95	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**13,440.00**	**0.00**	**223,160.00**	**0.00**	**12,620.95**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**13,440.00**	**0.00**	**223,160.00**	**0.00**	**12,620.95**	**0.00**
SubDepartment: 22215 - 22215							
Category: 60 - COMMODITIES							
	0.00	2,651.20	0.00	0.00	0.00	0.00	0.00
Category: 60 - COMMODITIES Total:	**0.00**	**2,651.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
	0.00	24,857.00	0.00	42,324.48	0.00	194,550.25	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**24,857.00**	**0.00**	**42,324.48**	**0.00**	**194,550.25**	**0.00**
SubDepartment: 22215 - 22215 Total:	**0.00**	**27,508.20**	**0.00**	**42,324.48**	**0.00**	**194,550.25**	**0.00**
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE							
Category: 70 - CONTRACT SERVICES							
	0.00	7,320.46	0.00	2,504.10	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**7,320.46**	**0.00**	**2,504.10**	**0.00**	**0.00**	**0.00**
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE Total:	**0.00**	**7,320.46**	**0.00**	**2,504.10**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**1,180,872.72**	**0.00**	**569,234.58**	**0.00**	**392,132.72**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS							
SubDepartment: 22312 - KDOT - US 77 SEWER LINE							
Category: 70 - CONTRACT SERVICES							
	0.00	1,313,660.03	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,313,660.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22312 - KDOT - US 77 SEWER LINE Total:	**0.00**	**1,313,660.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22315 - KDOT KLINK 2015							
Category: 70 - CONTRACT SERVICES							
	0.00	240,536.65	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**240,536.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**240,536.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22316 - DKOT KLINK 2016							
Category: 70 - CONTRACT SERVICES							
	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22316 - DKOT KLINK 2016 Total:	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
SubDepartment: 22317 - KDOT KLINK 2017							
Category: 70 - CONTRACT SERVICES							
	0.00	0.00	0.00	160,645.84	0.00	215,727.13	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**160,645.84**	**0.00**	**215,727.13**	**0.00**
SubDepartment: 22317 - KDOT KLINK 2017 Total:	**0.00**	**0.00**	**0.00**	**160,645.84**	**0.00**	**215,727.13**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**1,754,196.68**	**0.00**	**160,645.84**	**0.00**	**215,727.13**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
Category: 60 - COMMODITIES							
	0.00	2,719.99	0.00	2,404.30	0.00	2,414.90	0.00
Category: 60 - COMMODITIES Total:	**0.00**	**2,719.99**	**0.00**	**2,404.30**	**0.00**	**2,414.90**	**0.00**
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**2,719.99**	**0.00**	**2,404.30**	**0.00**	**2,414.90**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**2,719.99**	**0.00**	**2,404.30**	**0.00**	**2,414.90**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**3,191,615.34**	**0.00**	**863,754.05**	**0.00**	**661,919.31**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI…							
Category: 70 - CONTRACT SERVICES							
	0.00	1,650.00	0.00	1,646.99	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,650.00**	**0.00**	**1,646.99**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
	425,000.00	270,985.55	440,000.00	270,587.50	275,000.00	0.00	271,163.00
Category: 90 - DEBT SERVICE Total:	**425,000.00**	**270,985.55**	**440,000.00**	**270,587.50**	**275,000.00**	**0.00**	**271,163.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT …	**425,000.00**	**272,635.55**	**440,000.00**	**272,234.49**	**275,000.00**	**0.00**	**271,163.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**425,000.00**	**272,635.55**	**440,000.00**	**272,234.49**	**275,000.00**	**0.00**	**271,163.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**425,000.00**	**272,635.55**	**440,000.00**	**272,234.49**	**275,000.00**	**0.00**	**271,163.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
Category: 00 - UNDEFINED							
	51,500,000.00	51,409,799.90	0.00	0.00	0.00	0.00	0.00
Category: 00 - UNDEFINED Total:	**51,500,000.00**	**51,409,799.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**51,500,000.00**	**51,409,799.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**51,500,000.00**	**51,409,799.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
Category: 70 - CONTRACT SERVICES							
	31,000.00	27,338.20	30,000.00	24,891.24	26,000.00	11,344.39	26,000.00
Category: 70 - CONTRACT SERVICES Total:	**31,000.00**	**27,338.20**	**30,000.00**	**24,891.24**	**26,000.00**	**11,344.39**	**26,000.00**
Category: 90 - DEBT SERVICE							
	1,560,707.00	1,385,325.25	1,482,025.00	1,251,493.08	1,238,159.00	168,997.63	1,063,826.00
Category: 90 - DEBT SERVICE Total:	**1,560,707.00**	**1,385,325.25**	**1,482,025.00**	**1,251,493.08**	**1,238,159.00**	**168,997.63**	**1,063,826.00**
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,591,707.00**	**1,412,663.45**	**1,512,025.00**	**1,276,384.32**	**1,264,159.00**	**180,342.02**	**1,089,826.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**1,591,707.00**	**1,412,663.45**	**1,512,025.00**	**1,276,384.32**	**1,264,159.00**	**180,342.02**	**1,089,826.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
Category: 70 - CONTRACT SERVICES							
	567,013.00	134,297.18	608,709.00	108,549.57	141,324.00	105,017.69	137,596.00
Category: 70 - CONTRACT SERVICES Total:	**567,013.00**	**134,297.18**	**608,709.00**	**108,549.57**	**141,324.00**	**105,017.69**	**137,596.00**
Category: 90 - DEBT SERVICE							
	10,617,573.00	10,483,409.16	10,735,075.00	10,302,442.92	10,661,928.00	1,878,893.54	10,318,692.00
Category: 90 - DEBT SERVICE Total:	**10,617,573.00**	**10,483,409.16**	**10,735,075.00**	**10,302,442.92**	**10,661,928.00**	**1,878,893.54**	**10,318,692.00**
SubDepartment: 10300 - BOND & INTEREST Total:	**11,184,586.00**	**10,617,706.34**	**11,343,784.00**	**10,410,992.49**	**10,803,252.00**	**1,983,911.23**	**10,456,288.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,184,586.00**	**10,617,706.34**	**11,343,784.00**	**10,410,992.49**	**10,803,252.00**	**1,983,911.23**	**10,456,288.00**
Fund: 012 - DEBT SERVICE FUND Total:	**64,276,293.00**	**63,440,169.69**	**12,855,809.00**	**11,687,376.81**	**12,067,411.00**	**2,164,253.25**	**11,546,114.00**
Fund: 014 - WATER UTILITY FUND							
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
Category: 91 - TRANSFER							
	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 50000 - WATER Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
Category: 50 - PERSONAL							
	270,154.00	218,461.67	326,010.00	225,125.69	300,817.00	104,573.27	271,455.00
Category: 50 - PERSONAL Total:	**270,154.00**	**218,461.67**	**326,010.00**	**225,125.69**	**300,817.00**	**104,573.27**	**271,455.00**
Category: 60 - COMMODITIES							
	136,450.00	111,997.57	173,022.00	143,898.41	190,005.00	72,452.92	190,050.00
Category: 60 - COMMODITIES Total:	**136,450.00**	**111,997.57**	**173,022.00**	**143,898.41**	**190,005.00**	**72,452.92**	**190,050.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES							
	95,350.00	62,512.72	117,442.00	82,136.27	127,030.00	289,403.08	118,828.00
Category: 70 - CONTRACT SERVICES Total:	**95,350.00**	**62,512.72**	**117,442.00**	**82,136.27**	**127,030.00**	**289,403.08**	**118,828.00**
Category: 80 - CAPITAL OUTLAY							
	800,000.00	2,258.80	0.00	1,550.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**800,000.00**	**2,258.80**	**0.00**	**1,550.00**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
	28,941.00	11,247.13	18,443.00	11,247.13	12,631.00	11,247.13	12,630.00
Category: 90 - DEBT SERVICE Total:	**28,941.00**	**11,247.13**	**18,443.00**	**11,247.13**	**12,631.00**	**11,247.13**	**12,630.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**1,330,895.00**	**406,477.89**	**634,917.00**	**463,957.50**	**630,483.00**	**477,676.40**	**592,963.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**1,330,895.00**	**406,477.89**	**634,917.00**	**463,957.50**	**630,483.00**	**477,676.40**	**592,963.00**
Department: 533 - WATER PLANT OPERATIONS							
SubDepartment: 53300 - WATER PLANT OPERATIONS							
Category: 70 - CONTRACT SERVICES							
	1,487,802.00	1,649,484.29	1,737,500.00	1,418,259.81	1,558,000.00	639,345.62	1,681,000.00
Category: 70 - CONTRACT SERVICES Total:	**1,487,802.00**	**1,649,484.29**	**1,737,500.00**	**1,418,259.81**	**1,558,000.00**	**639,345.62**	**1,681,000.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	50,000.00	24,244.50	0.00	35,545.25	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**50,000.00**	**24,244.50**	**0.00**	**35,545.25**	**0.00**
SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,487,802.00**	**1,649,484.29**	**1,787,500.00**	**1,442,504.31**	**1,558,000.00**	**674,890.87**	**1,681,000.00**
Department: 533 - WATER PLANT OPERATIONS Total:	**1,487,802.00**	**1,649,484.29**	**1,787,500.00**	**1,442,504.31**	**1,558,000.00**	**674,890.87**	**1,681,000.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
Category: 50 - PERSONAL							
	372,878.00	304,558.58	314,325.00	293,863.98	328,202.00	148,658.93	330,579.00
Category: 50 - PERSONAL Total:	**372,878.00**	**304,558.58**	**314,325.00**	**293,863.98**	**328,202.00**	**148,658.93**	**330,579.00**
Category: 60 - COMMODITIES							
	185,000.00	41,385.66	165,550.00	29,540.78	43,200.00	12,438.38	41,650.00
Category: 60 - COMMODITIES Total:	**185,000.00**	**41,385.66**	**165,550.00**	**29,540.78**	**43,200.00**	**12,438.38**	**41,650.00**
Category: 70 - CONTRACT SERVICES							
	225,235.00	126,676.98	242,600.00	133,793.12	152,402.00	39,752.02	165,277.00
Category: 70 - CONTRACT SERVICES Total:	**225,235.00**	**126,676.98**	**242,600.00**	**133,793.12**	**152,402.00**	**39,752.02**	**165,277.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	4,584.00	0.00	53,888.92	135,000.00	0.00	135,000.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**4,584.00**	**0.00**	**53,888.92**	**135,000.00**	**0.00**	**135,000.00**
Category: 90 - DEBT SERVICE							
	2,043,578.00	640,872.06	1,717,474.00	861,681.89	1,024,623.00	486,235.89	1,028,862.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 90 - DEBT SERVICE Total:	**2,043,578.00**	**640,872.06**	**1,717,474.00**	**861,681.89**	**1,024,623.00**	**486,235.89**	**1,028,862.00**
Category: 91 - TRANSFER							
	500,000.00	485,000.00	0.00	485,000.00	585,000.00	585,000.00	585,000.00
Category: 91 - TRANSFER Total:	**500,000.00**	**485,000.00**	**0.00**	**485,000.00**	**585,000.00**	**585,000.00**	**585,000.00**
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**3,326,691.00**	**1,603,077.28**	**2,439,949.00**	**1,857,768.69**	**2,268,427.00**	**1,272,085.22**	**2,286,368.00**
Department: 534 - WATER ADMINISTRATION Total:	**3,326,691.00**	**1,603,077.28**	**2,439,949.00**	**1,857,768.69**	**2,268,427.00**	**1,272,085.22**	**2,286,368.00**
Fund: 014 - WATER UTILITY FUND Total:	**6,145,388.00**	**3,659,039.46**	**4,862,366.00**	**3,864,230.50**	**4,456,910.00**	**2,424,652.49**	**4,560,331.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 91 - TRANSFER							
	3,632,451.00	3,632,451.11	0.00	100,000.00	0.00	0.00	0.00
Category: 91 - TRANSFER Total:	**3,632,451.00**	**3,632,451.11**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,632,451.00**	**3,632,451.11**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**3,632,451.00**	**3,632,451.11**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
Category: 70 - CONTRACT SERVICES							
	0.00	1,015.68	0.00	261.69	0.00	144.01	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,015.68**	**0.00**	**261.69**	**0.00**	**144.01**	**0.00**
Category: 91 - TRANSFER							
	0.00	0.00	0.00	485,000.00	0.00	0.00	0.00
Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**485,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 50000 - WATER Total:	**0.00**	**1,015.68**	**0.00**	**485,261.69**	**0.00**	**144.01**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**1,015.68**	**0.00**	**485,261.69**	**0.00**	**144.01**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
Category: 50 - PERSONAL							
	0.00	0.00	0.00	24.82	0.00	0.00	0.00
Category: 50 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**24.82**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
	0.00	0.00	0.00	379.33	0.00	379.34	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**379.33**	**0.00**	**379.34**	**0.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**404.15**	**0.00**	**379.34**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**404.15**	**0.00**	**379.34**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
Category: 50 - PERSONAL							
	270,103.00	207,150.83	325,035.00	223,747.66	300,817.00	106,023.47	271,404.00
Category: 50 - PERSONAL Total:	**270,103.00**	**207,150.83**	**325,035.00**	**223,747.66**	**300,817.00**	**106,023.47**	**271,404.00**
Category: 60 - COMMODITIES							
	122,160.00	76,166.90	115,232.00	88,458.47	118,928.00	44,496.98	118,928.00
Category: 60 - COMMODITIES Total:	**122,160.00**	**76,166.90**	**115,232.00**	**88,458.47**	**118,928.00**	**44,496.98**	**118,928.00**
Category: 70 - CONTRACT SERVICES							
	142,600.00	93,677.77	519,392.00	408,644.34	531,022.00	345,662.53	530,627.00
Category: 70 - CONTRACT SERVICES Total:	**142,600.00**	**93,677.77**	**519,392.00**	**408,644.34**	**531,022.00**	**345,662.53**	**530,627.00**
Category: 80 - CAPITAL OUTLAY							
	385,000.00	463,175.09	100,000.00	0.00	45,000.00	0.00	65,000.00
Category: 80 - CAPITAL OUTLAY Total:	**385,000.00**	**463,175.09**	**100,000.00**	**0.00**	**45,000.00**	**0.00**	**65,000.00**
Category: 90 - DEBT SERVICE							
	17,482.00	17,868.39	13,466.00	13,816.86	33,177.00	20,707.74	33,177.00
Category: 90 - DEBT SERVICE Total:	**17,482.00**	**17,868.39**	**13,466.00**	**13,816.86**	**33,177.00**	**20,707.74**	**33,177.00**
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**937,345.00**	**858,038.98**	**1,073,125.00**	**734,667.33**	**1,028,944.00**	**516,890.72**	**1,019,136.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**937,345.00**	**858,038.98**	**1,073,125.00**	**734,667.33**	**1,028,944.00**	**516,890.72**	**1,019,136.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
Category: 50 - PERSONAL							
	297,635.00	271,495.59	283,000.00	257,288.33	295,558.00	129,879.41	293,185.00
Category: 50 - PERSONAL Total:	**297,635.00**	**271,495.59**	**283,000.00**	**257,288.33**	**295,558.00**	**129,879.41**	**293,185.00**
Category: 60 - COMMODITIES							
	30,498.00	23,783.85	20,500.00	15,793.15	29,650.00	5,525.16	30,600.00
Category: 60 - COMMODITIES Total:	**30,498.00**	**23,783.85**	**20,500.00**	**15,793.15**	**29,650.00**	**5,525.16**	**30,600.00**
Category: 70 - CONTRACT SERVICES							
	68,619.00	77,223.59	79,730.00	57,159.59	94,474.00	30,519.62	102,349.00
Category: 70 - CONTRACT SERVICES Total:	**68,619.00**	**77,223.59**	**79,730.00**	**57,159.59**	**94,474.00**	**30,519.62**	**102,349.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 90 - DEBT SERVICE							
	1,456,523.00	1,419,475.60	883,680.00	958,663.32	1,523,370.00	691,208.11	1,521,487.00
Category: 90 - DEBT SERVICE Total:	**1,456,523.00**	**1,419,475.60**	**883,680.00**	**958,663.32**	**1,523,370.00**	**691,208.11**	**1,521,487.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 91 - TRANSFER							
	485,000.00	485,000.00	585,000.00	0.00	585,000.00	585,000.00	585,000.00
Category: 91 - TRANSFER Total:	**485,000.00**	**485,000.00**	**585,000.00**	**0.00**	**585,000.00**	**585,000.00**	**585,000.00**
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,338,275.00**	**2,276,978.63**	**1,851,910.00**	**1,288,904.39**	**2,538,052.00**	**1,442,132.30**	**2,542,621.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,338,275.00**	**2,276,978.63**	**1,851,910.00**	**1,288,904.39**	**2,538,052.00**	**1,442,132.30**	**2,542,621.00**
Department: 547 - WASTEWATER PLANT OPERATIONS							
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS							
Category: 70 - CONTRACT SERVICES							
	1,908,648.00	1,924,243.63	2,395,000.00	1,991,242.14	2,224,000.00	934,465.58	2,449,000.00
Category: 70 - CONTRACT SERVICES Total:	**1,908,648.00**	**1,924,243.63**	**2,395,000.00**	**1,991,242.14**	**2,224,000.00**	**934,465.58**	**2,449,000.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	43,641.79	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**43,641.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**1,908,648.00**	**1,967,885.42**	**2,395,000.00**	**1,991,242.14**	**2,224,000.00**	**934,465.58**	**2,449,000.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**1,908,648.00**	**1,967,885.42**	**2,395,000.00**	**1,991,242.14**	**2,224,000.00**	**934,465.58**	**2,449,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**8,816,719.00**	**8,736,369.82**	**5,320,035.00**	**4,600,479.70**	**5,790,996.00**	**2,894,011.95**	**6,010,757.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
Category: 70 - CONTRACT SERVICES							
	375,000.00	343,611.67	260,000.00	129,619.42	260,000.00	55,512.14	260,000.00
Category: 70 - CONTRACT SERVICES Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**375,000.00**	**343,611.67**	**260,000.00**	**129,619.42**	**260,000.00**	**55,512.14**	**260,000.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
Category: 50 - PERSONAL							
	71,052.00	84,310.31	59,750.00	56,443.38	62,488.00	28,257.53	63,030.00
Category: 50 - PERSONAL Total:	**71,052.00**	**84,310.31**	**59,750.00**	**56,443.38**	**62,488.00**	**28,257.53**	**63,030.00**
Category: 60 - COMMODITIES							
	12,500.00	17,861.01	15,000.00	14,379.04	16,000.00	5,607.70	16,000.00
Category: 60 - COMMODITIES Total:	**12,500.00**	**17,861.01**	**15,000.00**	**14,379.04**	**16,000.00**	**5,607.70**	**16,000.00**
Category: 70 - CONTRACT SERVICES							
	2,000.00	58,951.02	2,000.00	895.89	2,000.00	15,286.60	2,000.00
Category: 70 - CONTRACT SERVICES Total:	**2,000.00**	**58,951.02**	**2,000.00**	**895.89**	**2,000.00**	**15,286.60**	**2,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 91 - TRANSFER							
	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00
Category: 91 - TRANSFER Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**485,552.00**	**561,122.34**	**376,750.00**	**371,718.31**	**380,488.00**	**49,151.83**	**381,030.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**485,552.00**	**561,122.34**	**376,750.00**	**371,718.31**	**380,488.00**	**49,151.83**	**381,030.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
Category: 50 - PERSONAL							
	142,651.00	2,243.04	134,190.00	66,073.72	83,230.00	21,865.33	79,032.00
Category: 50 - PERSONAL Total:	**142,651.00**	**2,243.04**	**134,190.00**	**66,073.72**	**83,230.00**	**21,865.33**	**79,032.00**
Category: 60 - COMMODITIES							
	65,404.00	17,179.58	77,470.00	16,004.72	56,970.00	12,252.83	56,970.00
Category: 60 - COMMODITIES Total:	**65,404.00**	**17,179.58**	**77,470.00**	**16,004.72**	**56,970.00**	**12,252.83**	**56,970.00**
Category: 70 - CONTRACT SERVICES							
	456,040.00	75,763.46	350,000.00	49,111.34	350,000.00	72,486.57	350,000.00
Category: 70 - CONTRACT SERVICES Total:	**456,040.00**	**75,763.46**	**350,000.00**	**49,111.34**	**350,000.00**	**72,486.57**	**350,000.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	142,500.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE							
	45,000.00	0.00	45,000.00	0.00	0.00	0.00	29,441.00
Category: 90 - DEBT SERVICE Total:	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**29,441.00**
Category: 91 - TRANSFER							
	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**709,095.00**	**95,186.08**	**606,660.00**	**131,189.78**	**632,700.00**	**406,604.73**	**515,443.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**709,095.00**	**95,186.08**	**606,660.00**	**131,189.78**	**632,700.00**	**406,604.73**	**515,443.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**1,194,647.00**	**656,308.42**	**983,410.00**	**502,908.09**	**1,013,188.00**	**455,756.56**	**896,473.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
Category: 60 - COMMODITIES							
	0.00	0.00	5,000.00	0.00	10,000.00	0.00	10,000.00
Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 70 - CONTRACT SERVICES							
	160,440.00	142,887.33	156,661.00	188,164.70	212,262.00	154,096.37	170,813.00
Category: 70 - CONTRACT SERVICES Total:	**160,440.00**	**142,887.33**	**156,661.00**	**188,164.70**	**212,262.00**	**154,096.37**	**170,813.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 90 - DEBT SERVICE							
	355,718.00	326,075.20	355,718.00	372,287.52	355,719.00	186,143.76	355,719.00
Category: 90 - DEBT SERVICE Total:	**355,718.00**	**326,075.20**	**355,718.00**	**372,287.52**	**355,719.00**	**186,143.76**	**355,719.00**
Category: 91 - TRANSFER							
	325,000.00	0.00	515,000.00	0.00	440,000.00	0.00	440,000.00
Category: 91 - TRANSFER Total:	**325,000.00**	**0.00**	**515,000.00**	**0.00**	**440,000.00**	**0.00**	**440,000.00**
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**841,158.00**	**468,962.53**	**1,032,379.00**	**560,452.22**	**1,017,981.00**	**340,240.13**	**976,532.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**841,158.00**	**468,962.53**	**1,032,379.00**	**560,452.22**	**1,017,981.00**	**340,240.13**	**976,532.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
Category: 70 - CONTRACT SERVICES							
	0.00	947.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**841,158.00**	**469,909.53**	**1,032,379.00**	**560,452.22**	**1,017,981.00**	**340,240.13**	**976,532.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
Category: 70 - CONTRACT SERVICES							
	788,365.00	785,973.98	812,945.00	805,414.83	809,203.00	745,830.30	810,011.00
Category: 70 - CONTRACT SERVICES Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
SubDepartment: 13000 - Library Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
Department: 130 - LIBRARY Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**788,365.00**	**785,973.98**	**812,945.00**	**805,414.83**	**809,203.00**	**745,830.30**	**810,011.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 91 - TRANSFER							
	400,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Category: 91 - TRANSFER Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Department: 042 - 042							
SubDepartment: 04200 - 04200							
Category: 70 - CONTRACT SERVICES							
	0.00	303,708.11	0.00	21,569.90	0.00	522.58	0.00

Categor...	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
SubDepartment: 04200 - 04200 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
Department: 042 - 042 Total:	**0.00**	**303,708.11**	**0.00**	**21,569.90**	**0.00**	**522.58**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
Category: 70 - CONTRACT SERVICES							
	695,250.00	52,500.15	1,000,000.00	2,742.65	370,000.00	6,340.95	870,000.00
Category: 70 - CONTRACT SERVICES Total:	**695,250.00**	**52,500.15**	**1,000,000.00**	**2,742.65**	**370,000.00**	**6,340.95**	**870,000.00**
Category: 80 - CAPITAL OUTLAY							
	0.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**224,000.00**	**0.00**	**224,000.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 04300 - 04300 Total:	**695,250.00**	**276,500.15**	**1,000,000.00**	**226,742.65**	**370,000.00**	**6,340.95**	**870,000.00**
Department: 043 - 043 Total:	**695,250.00**	**276,500.15**	**1,000,000.00**	**226,742.65**	**370,000.00**	**6,340.95**	**870,000.00**
Department: 088 - 088							
SubDepartment: 08800 - 08800							
Category: 70 - CONTRACT SERVICES							
	0.00	-8,180.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-8,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 08800 - 08800 Total:	**0.00**	**-8,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 088 - 088 Total:	**0.00**	**-8,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - SPECIAL HIGHWAY LOCAL PROJECTS							
SubDepartment: 62200 - Local Projects							
Category: 70 - CONTRACT SERVICES							
	0.00	14,176.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**14,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 62200 - Local Projects Total:	**0.00**	**14,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 622 - SPECIAL HIGHWAY LOCAL PROJECTS Total:	**0.00**	**14,176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
Category: 70 - CONTRACT SERVICES							
	0.00	108,541.45	0.00	26,228.50	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**108,541.45**	**0.00**	**26,228.50**	**0.00**	**0.00**	**0.00**
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**108,541.45**	**0.00**	**26,228.50**	**0.00**	**0.00**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**108,541.45**	**0.00**	**26,228.50**	**0.00**	**0.00**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**1,095,250.00**	**1,094,745.71**	**1,300,000.00**	**574,541.05**	**670,000.00**	**306,863.53**	**1,170,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 023 - SOLID WASTE UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 91 - TRANSFER							
	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Category: 91 - TRANSFER Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 644 - SOLID WASTE OPERATIONS							
SubDepartment: 64400 - Solid Waste Operations							
Category: 50 - PERSONAL							
	333,433.00	307,994.10	342,900.00	315,178.92	399,417.00	167,772.58	404,008.00
Category: 50 - PERSONAL Total:	**333,433.00**	**307,994.10**	**342,900.00**	**315,178.92**	**399,417.00**	**167,772.58**	**404,008.00**
Category: 60 - COMMODITIES							
	187,990.00	108,544.16	187,884.00	93,094.57	186,191.00	38,745.03	183,041.00
Category: 60 - COMMODITIES Total:	**187,990.00**	**108,544.16**	**187,884.00**	**93,094.57**	**186,191.00**	**38,745.03**	**183,041.00**
Category: 70 - CONTRACT SERVICES							
	516,623.00	380,668.85	524,023.00	403,285.09	530,283.00	190,931.62	531,410.00
Category: 70 - CONTRACT SERVICES Total:	**516,623.00**	**380,668.85**	**524,023.00**	**403,285.09**	**530,283.00**	**190,931.62**	**531,410.00**
Category: 80 - CAPITAL OUTLAY							
	543,642.00	293,124.00	230,000.00	207,522.00	0.00	0.00	230,000.00
Category: 80 - CAPITAL OUTLAY Total:	**543,642.00**	**293,124.00**	**230,000.00**	**207,522.00**	**0.00**	**0.00**	**230,000.00**
Category: 90 - DEBT SERVICE							
	211,358.00	211,128.73	164,193.00	178,572.44	125,954.00	79,265.91	125,954.00
Category: 90 - DEBT SERVICE Total:	**211,358.00**	**211,128.73**	**164,193.00**	**178,572.44**	**125,954.00**	**79,265.91**	**125,954.00**
SubDepartment: 64400 - Solid Waste Operations Total:	**1,793,046.00**	**1,301,459.84**	**1,449,000.00**	**1,197,653.02**	**1,241,845.00**	**476,715.14**	**1,474,413.00**
Department: 644 - SOLID WASTE OPERATIONS Total:	**1,793,046.00**	**1,301,459.84**	**1,449,000.00**	**1,197,653.02**	**1,241,845.00**	**476,715.14**	**1,474,413.00**
Department: 645 - SOLID WASTE ADMINISTRATION							
SubDepartment: 64500 - Solid Waste Administration							
Category: 50 - PERSONAL							
	99,685.00	85,605.43	79,815.00	84,432.69	76,842.00	42,955.32	81,102.00
Category: 50 - PERSONAL Total:	**99,685.00**	**85,605.43**	**79,815.00**	**84,432.69**	**76,842.00**	**42,955.32**	**81,102.00**
Category: 60 - COMMODITIES							
	17,078.00	15,553.14	17,500.00	10,377.42	17,500.00	4,947.98	17,500.00
Category: 60 - COMMODITIES Total:	**17,078.00**	**15,553.14**	**17,500.00**	**10,377.42**	**17,500.00**	**4,947.98**	**17,500.00**
Category: 70 - CONTRACT SERVICES							
	34,971.00	12,425.94	14,975.00	11,209.25	18,077.00	4,444.14	19,114.00

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES Total:	**34,971.00**	**12,425.94**	**14,975.00**	**11,209.25**	**18,077.00**	**4,444.14**	**19,114.00**
SubDepartment: 64500 - Solid Waste Administration Total:	**151,734.00**	**113,584.51**	**112,290.00**	**106,019.36**	**112,419.00**	**52,347.44**	**117,716.00**
Department: 645 - SOLID WASTE ADMINISTRATION Total:	**151,734.00**	**113,584.51**	**112,290.00**	**106,019.36**	**112,419.00**	**52,347.44**	**117,716.00**
Fund: 023 - SOLID WASTE UTILITY FUND Total:	**2,104,780.00**	**1,575,044.35**	**1,721,290.00**	**1,463,672.38**	**1,514,264.00**	**689,062.58**	**1,752,129.00**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 90 - DEBT SERVICE							
	19,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Category: 90 - DEBT SERVICE Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
Category: 60 - COMMODITIES							
	25,000.00	15,630.35	0.00	0.00	0.00	0.00	0.00
Category: 60 - COMMODITIES Total:	**25,000.00**	**15,630.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
	200,000.00	101,246.73	250,000.00	353,201.68	150,000.00	288,589.36	150,000.00
Category: 70 - CONTRACT SERVICES Total:	**200,000.00**	**101,246.73**	**250,000.00**	**353,201.68**	**150,000.00**	**288,589.36**	**150,000.00**
Category: 80 - CAPITAL OUTLAY							
	25,000.00	15,418.09	0.00	14,317.16	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:	**25,000.00**	**15,418.09**	**0.00**	**14,317.16**	**0.00**	**0.00**	**0.00**
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**250,000.00**	**132,295.17**	**250,000.00**	**367,518.84**	**150,000.00**	**288,589.36**	**150,000.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**250,000.00**	**132,295.17**	**250,000.00**	**367,518.84**	**150,000.00**	**288,589.36**	**150,000.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**250,000.00**	**132,295.17**	**250,000.00**	**367,518.84**	**150,000.00**	**288,589.36**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
Category: 60 - COMMODITIES							
	30,000.00	21,323.11	30,000.00	8,919.59	10,000.00	5,666.66	10,000.00
Category: 60 - COMMODITIES Total:	**30,000.00**	**21,323.11**	**30,000.00**	**8,919.59**	**10,000.00**	**5,666.66**	**10,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Category: 70 - CONTRACT SERVICES							
	15,519.00	12,382.45	13,318.00	9,750.59	11,560.00	8,871.74	11,626.00
Category: 70 - CONTRACT SERVICES Total:	**15,519.00**	**12,382.45**	**13,318.00**	**9,750.59**	**11,560.00**	**8,871.74**	**11,626.00**
Category: 80 - CAPITAL OUTLAY							
	220,000.00	137,856.64	305,000.00	273,251.49	200,000.00	93,676.68	190,000.00
Category: 80 - CAPITAL OUTLAY Total:	**220,000.00**	**137,856.64**	**305,000.00**	**273,251.49**	**200,000.00**	**93,676.68**	**190,000.00**
Category: 90 - DEBT SERVICE							
	254,840.00	254,840.00	254,840.00	254,840.00	263,840.00	127,420.00	159,986.00
Category: 90 - DEBT SERVICE Total:	**254,840.00**	**254,840.00**	**254,840.00**	**254,840.00**	**263,840.00**	**127,420.00**	**159,986.00**
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**520,359.00**	**426,402.20**	**603,158.00**	**546,761.67**	**485,400.00**	**235,635.08**	**371,612.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**520,359.00**	**426,402.20**	**603,158.00**	**546,761.67**	**485,400.00**	**235,635.08**	**371,612.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**520,359.00**	**426,402.20**	**603,158.00**	**546,761.67**	**485,400.00**	**235,635.08**	**371,612.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
Category: 50 - PERSONAL							
	0.00	2,133.73	0.00	1,919.37	0.00	12,140.92	0.00
Category: 50 - PERSONAL Total:	**0.00**	**2,133.73**	**0.00**	**1,919.37**	**0.00**	**12,140.92**	**0.00**
Category: 70 - CONTRACT SERVICES							
	155,000.00	78,438.39	135,000.00	-26,996.01	300,000.00	23,562.21	300,000.00
Category: 70 - CONTRACT SERVICES Total:	**155,000.00**	**78,438.39**	**135,000.00**	**-26,996.01**	**300,000.00**	**23,562.21**	**300,000.00**
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**155,000.00**	**80,572.12**	**135,000.00**	**-25,076.64**	**300,000.00**	**35,703.13**	**300,000.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**155,000.00**	**80,572.12**	**135,000.00**	**-25,076.64**	**300,000.00**	**35,703.13**	**300,000.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**155,000.00**	**80,572.12**	**135,000.00**	**-25,076.64**	**300,000.00**	**35,703.13**	**300,000.00**
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
Category: 70 - CONTRACT SERVICES							
	0.00	5,319.83	0.00	5,142.00	0.00	2,131.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**5,319.83**	**0.00**	**5,142.00**	**0.00**	**2,131.00**	**0.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
Category: 50 - PERSONAL							
	75,892.00	71,754.19	72,250.00	78,295.94	74,320.00	36,064.72	77,054.39
Category: 50 - PERSONAL Total:	**75,892.00**	**71,754.19**	**72,250.00**	**78,295.94**	**74,320.00**	**36,064.72**	**77,054.39**
Category: 70 - CONTRACT SERVICES							
	20,000.00	8,765.68	20,000.00	16,883.25	25,000.00	2,465.68	25,000.00
Category: 70 - CONTRACT SERVICES Total:	**20,000.00**	**8,765.68**	**20,000.00**	**16,883.25**	**25,000.00**	**2,465.68**	**25,000.00**
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**95,892.00**	**80,519.87**	**92,250.00**	**95,179.19**	**99,320.00**	**38,530.40**	**102,054.39**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**95,892.00**	**80,519.87**	**92,250.00**	**95,179.19**	**99,320.00**	**38,530.40**	**102,054.39**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**95,892.00**	**80,519.87**	**92,250.00**	**95,179.19**	**99,320.00**	**38,530.40**	**102,054.39**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
Category: 50 - PERSONAL							
	20,884.00	20,680.97	21,251.00	20,762.70	21,904.00	9,655.14	21,904.00
Category: 50 - PERSONAL Total:	**20,884.00**	**20,680.97**	**21,251.00**	**20,762.70**	**21,904.00**	**9,655.14**	**21,904.00**
Category: 60 - COMMODITIES							
	700,000.00	965,540.53	300,000.00	1,253,661.13	300,000.00	371,742.96	300,000.00
Category: 60 - COMMODITIES Total:	**700,000.00**	**965,540.53**	**300,000.00**	**1,253,661.13**	**300,000.00**	**371,742.96**	**300,000.00**
Category: 70 - CONTRACT SERVICES							
	50,000.00	2,959.66	100,000.00	2,949.97	100,000.00	72.08	100,000.00
Category: 70 - CONTRACT SERVICES Total:	**50,000.00**	**2,959.66**	**100,000.00**	**2,949.97**	**100,000.00**	**72.08**	**100,000.00**
Category: 80 - CAPITAL OUTLAY							
	250,000.00	13,322.13	1,000,000.00	923.00	500,000.00	0.00	500,000.00
Category: 80 - CAPITAL OUTLAY Total:	**250,000.00**	**13,322.13**	**1,000,000.00**	**923.00**	**500,000.00**	**0.00**	**500,000.00**
SubDepartment: 44000 - Special Law Enforcement Total:	**1,020,884.00**	**1,002,503.29**	**1,421,251.00**	**1,278,296.80**	**921,904.00**	**381,470.18**	**921,904.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**1,020,884.00**	**1,002,503.29**	**1,421,251.00**	**1,278,296.80**	**921,904.00**	**381,470.18**	**921,904.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**1,020,884.00**	**1,002,503.29**	**1,421,251.00**	**1,278,296.80**	**921,904.00**	**381,470.18**	**921,904.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 051 - TRUST & AGENCY FUND							
Department: 340 - HELLUND PARK PROJECT							
SubDepartment: 34000 - HELLAND PARK PROJECT							
Category: 70 - CONTRACT SERVICES							
	0.00	1,425.50	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,425.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 34000 - HELLAND PARK PROJECT Total:	**0.00**	**1,425.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 340 - HELLUND PARK PROJECT Total:	**0.00**	**1,425.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 341 - PASTA 58 PROJECT							
SubDepartment: 34100 - PASTA 58 PROJECT							
Category: 70 - CONTRACT SERVICES							
	4,000.00	317.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**4,000.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 34100 - PASTA 58 PROJECT Total:	**4,000.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 341 - PASTA 58 PROJECT Total:	**4,000.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 051 - TRUST & AGENCY FUND Total:	**4,000.00**	**1,742.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
Category: 70 - CONTRACT SERVICES							
	200,000.00	0.00	300,000.00	381,330.10	307,153.00	73,015.98	150,000.00
Category: 70 - CONTRACT SERVICES Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
SubDepartment: 38000 - CDBG Revolving Loans Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**200,000.00**	**0.00**	**300,000.00**	**381,330.10**	**307,153.00**	**73,015.98**	**150,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
Category: 50 - PERSONAL							
	0.00	0.00	0.00	5.35	0.00	0.00	0.00
Category: 50 - PERSONAL Total:	**0.00**	**0.00**	**0.00**	**5.35**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES							
	20,500.00	13,984.04	19,000.00	11,207.55	18,000.00	6,212.68	15,000.00
Category: 70 - CONTRACT SERVICES Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,207.55**	**18,000.00**	**6,212.68**	**15,000.00**
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,212.90**	**18,000.00**	**6,212.68**	**15,000.00**
Department: 450 - D.A.R.E . Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,212.90**	**18,000.00**	**6,212.68**	**15,000.00**

Categor...	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
Category: 60 - COMMODITIES							
	0.00	0.00	0.00	0.00	0.00	94.17	0.00
Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**0.00**
SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.17**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**20,500.00**	**13,984.04**	**19,000.00**	**11,212.90**	**18,000.00**	**6,306.85**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
Category: 70 - CONTRACT SERVICES							
	0.00	23,910.55	200,000.00	12,767.03	200,000.00	0.00	200,000.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
SubDepartment: 39000 - JC LAND BANK Total:	**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
Department: 390 - JC LAND BANK Total:	**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**0.00**	**23,910.55**	**200,000.00**	**12,767.03**	**200,000.00**	**0.00**	**200,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
Category: 70 - CONTRACT SERVICES							
	0.00	0.00	9,000,000.00	3,336,735.39	5,000,000.00	4,806,591.89	1,000,000.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**0.00**	**0.00**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS							
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS							
Category: 70 - CONTRACT SERVICES							
	0.00	-79,116.29	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-79,116.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:	**0.00**	**-79,116.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:	**0.00**	**-79,116.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**0.00**	**-79,116.29**	**9,000,000.00**	**3,336,735.39**	**5,000,000.00**	**4,806,591.89**	**1,000,000.00**

Categor…	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 70 - CONTRACT SERVICES							
	3,250,000.00	3,512,006.25	9,000,000.00	4,709,615.41	1,000,000.00	422,033.96	1,000,000.00
Category: 70 - CONTRACT SERVICES Total:	**3,250,000.00**	**3,512,006.25**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,250,000.00**	**3,512,006.25**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**3,250,000.00**	**3,512,006.25**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
Department: 881 - EAST PLANT IMPROVEMENTS							
SubDepartment: 88101 - WASTEWATER - EAST PLANT IMPROVEMEN…							
Category: 70 - CONTRACT SERVICES							
	4,750,000.00	668,463.91	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES Total:	**4,750,000.00**	**668,463.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 88101 - WASTEWATER - EAST PLANT IMPROVEMENTS …	**4,750,000.00**	**668,463.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 881 - EAST PLANT IMPROVEMENTS Total:	**4,750,000.00**	**668,463.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**8,000,000.00**	**4,180,470.16**	**9,000,000.00**	**4,709,615.41**	**1,000,000.00**	**422,033.96**	**1,000,000.00**
Report Total:	**116,637,637.00**	**108,757,672.36**	**70,998,358.00**	**54,169,276.90**	**58,135,039.00**	**25,958,114.01**	**54,431,653.23**

Fund Summary

Fund	2016 Total Budget	2016 Total Activity	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 YTD Activity	Defined Budgets 2019 2019
001 - GENERAL FUND	20,289,402.00	18,663,645.40	20,389,465.00	18,125,110.67	21,278,309.00	8,930,003.94	21,967,572.84
002 - GRANT FUND	0.00	3,191,615.34	0.00	863,754.05	0.00	661,919.31	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	425,000.00	272,635.55	440,000.00	272,234.49	275,000.00	0.00	271,163.00
012 - DEBT SERVICE FUND	64,276,293.00	63,440,169.69	12,855,809.00	11,687,376.81	12,067,411.00	2,164,253.25	11,546,114.00
014 - WATER UTILITY FUND	6,145,388.00	3,659,039.46	4,862,366.00	3,864,230.50	4,456,910.00	2,424,652.49	4,560,331.00
015 - WASTEWATER UTILITY FUND	8,816,719.00	8,736,369.82	5,320,035.00	4,600,479.70	5,790,996.00	2,894,011.95	6,010,757.00
016 - FEDERAL EQUITABLE SHARING FUND	375,000.00	343,611.67	260,000.00	129,619.42	260,000.00	55,512.14	260,000.00
018 - STORM WATER UTILITY FUND	1,194,647.00	656,308.42	983,410.00	502,908.09	1,013,188.00	455,756.56	896,473.00
019 - ECONOMIC DEVELOPMENT FUND	841,158.00	469,909.53	1,032,379.00	560,452.22	1,017,981.00	340,240.13	976,532.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	788,365.00	785,973.98	812,945.00	805,414.83	809,203.00	745,830.30	810,011.00
022 - SPECIAL HIGHWAY FUND	1,095,250.00	1,094,745.71	1,300,000.00	574,541.05	670,000.00	306,863.53	1,170,000.00
023 - SOLID WASTE UTILITY FUND	2,104,780.00	1,575,044.35	1,721,290.00	1,463,672.38	1,514,264.00	689,062.58	1,752,129.00
024 - INSURANCE DISASTER FUND	19,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
025 - CAPITAL IMPROVEMENT FUND	250,000.00	132,295.17	250,000.00	367,518.84	150,000.00	288,589.36	150,000.00
026 - FIRE EQUIPMENT RESERVE FUND	520,359.00	426,402.20	603,158.00	546,761.67	485,400.00	235,635.08	371,612.00
035 - EMPLOYEE BENEFITS FUND	155,000.00	80,572.12	135,000.00	-25,076.64	300,000.00	35,703.13	300,000.00
046 - SUNDOWN SALUTE FUND	0.00	5,319.83	0.00	5,142.00	0.00	2,131.00	0.00
047 - DRUG & ALCOHOL ABUSE FUND	95,892.00	80,519.87	92,250.00	95,179.19	99,320.00	38,530.40	102,054.39
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	1,020,884.00	1,002,503.29	1,421,251.00	1,278,296.80	921,904.00	381,470.18	921,904.00
051 - TRUST & AGENCY FUND	4,000.00	1,742.50	0.00	0.00	0.00	0.00	0.00
052 - CDBG REVOLVING LOAN FUND	200,000.00	0.00	300,000.00	381,330.10	307,153.00	73,015.98	150,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	20,500.00	13,984.04	19,000.00	11,212.90	18,000.00	6,306.85	15,000.00
075 - JUNCTION CITY LAND BANK FUND	0.00	23,910.55	200,000.00	12,767.03	200,000.00	0.00	200,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	0.00	-79,116.29	9,000,000.00	3,336,735.39	5,000,000.00	4,806,591.89	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	8,000,000.00	4,180,470.16	9,000,000.00	4,709,615.41	1,000,000.00	422,033.96	1,000,000.00
Report Total:	**116,637,637.00**	**108,757,672.36**	**70,998,358.00**	**54,169,276.90**	**58,135,039.00**	**25,958,114.01**	**54,431,653.23**

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03/16/17
Accrual Basis

JCACC
2019 EDC Budget

	2017 Actuals	2018 Reallocated	2019 Budget
Ordinary Income/Expense			
CARRYOVER	67,066.11	72,300.00	34,305.00
Income			
4100 · Grants & Contracts		262,674.00	262,674.00
4105 · City Contributions	130,000.00	135,070.00	135,070.00
4110 · County Contributions	122,815.00	127,604.00	127,604.00
Total Income	**319,881.11**	**334,974.00**	**296,979.00**
Expense			
5000 · Payroll	27,090.60	34,000.00	34,000.00
5050 · EDC Contractor	136,500.00	126,000.00	126,000.00
5075 · Testing	4,342.00	3,000.00	0.00
5080 · Workforce Development	0.00	1,500.00	3,000.00
5100 · Payroll Taxes		2,869.00	2,869.00
5106 · Fed Taxes	2,140.81	2,650.00	2,650.00
5107 · State Taxes	700.24	219.00	219.00
6000 · Audit/ Accounting	1,675.00	1,800.00	1,800.00
6100 · Program Development		42,700.00	40,700.00
6105 · Dues/Subscriptions/Memberships	791.63	2,500.00	2,500.00
6105A · SBDC Partnership	6,000.00	6,000.00	6,000.00
6110 · Recruitment & Retention	0.00	32,000.00	32,000.00
6115 · Employment Search	0.00	1,200.00	200.00
6120 · Other/Operations/Contingency	10.00	1,000.00	0.00
7000 · Occupancy		10,800.00	10,800.00
7005 · Rent	10,800.00	10,800.00	10,800.00
7100 · Office Administration		11,050.00	8,850.00
7105 · Supplies	2,183.86	2,200.00	2,200.00
7110 · Postage	347.35	350.00	350.00
7115 · Cleaning/ Office Maintenance	928.33	1,000.00	800.00
7125 · Furniture/Equipment	205.10	2,500.00	1,000.00
7130 · Vehicle/Travel/Service	2,400.84	3,000.00	3,000.00
7150 · Miscellaneous	1,349.73	2,000.00	1,500.00
7200 · Information Technology		8,000.00	7,500.00
7205 · Phone/ IPad/ Cable/ Internet	1,056.39	1,500.00	1,500.00
7210 · Computers/Software	3,574.71	3,000.00	2,000.00
7215 · Copier	2,104.18	2,500.00	2,500.00
7220 · Website Development/ Maintenance	549.44	1,000.00	1,500.00
7400 · Advertising & Marketing		30,500.00	25,500.00
7405 · Advertising	23,103.04	30,000.00	25,000.00
7410 · Materials	0.00	500.00	500.00
7500 · Insurance		5,500.00	5,500.00
7505 · Insurance/Work-comp	527.24	500.00	500.00
7510 · Rental/Liability Insurance	25.00	200.00	200.00
7520 · Employee Health Insurance	0.00	4,800.00	4,800.00
7600 · Food & Beverages/ PR	1,095.06	1,100.00	1,100.00
7900 · Miscellaneous		8,000.00	8,000.00
7905 · Contractor Lodging	6,058.18	7,500.00	7,500.00
7910 · Partnership Split Expenses	386.53	500.00	500.00
8000 · Conventions & Prof Development		12,000.00	17,000.00
8005 · Registrations	2,721.10	0.00	0.00
8010 · Travel/Lodging	6,483.64	0.00	0.00
8015 · Mileage/Fuel	1,150.80	0.00	0.00
8020 · Meals	365.23	0.00	0.00
8025 · Advertising/Marketing/Media	125.00	0.00	0.00
8035 · Miscellaneous	-28.89	0.00	0.00
8200 · Event Expenses		650.00	650.00
8205 · Venue & Catering	0.00	0.00	0.00
8210 · Food	81.70	0.00	0.00
8215 · Supplies	16.55	0.00	0.00
8225 · Marketing & Advertising	525.00	0.00	0.00
8230 · Miscellaneous		0.00	0.00
8235 · Registrations	10.00	0.00	0.00
8300 · Sponsorships		1,000.00	1,000.00
8305 · Events		0.00	0.00
8310 · Awards		0.00	0.00
8315 · Organizations		0.00	0.00
8400 · Workshops & Training		200.00	200.00
8410 · Meals	33.63	0.00	0.00
8435 · Venue	152.09	0.00	0.00
Total Expense	247,581.11	300,669.00	294,469.00
Net Income	**72,300.00**	**34,305.00**	**2,510.00**

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03/16/17
Accrual Basis

JCACC
2019 MAC Budget

	2017 Actuals	2018 Budget	2019 Budget
Ordinary Income/Expense			
CARRYOVER	18,296.84	$11,978.00	1,357.00
Income			
4000 · Sponsorships & Donations	9,371.32	4,000.00	4,000.00
4005 · Sponsorships	4,677.00	$4,000.00	4,000.00
4010 · Donations	4,694.32		
4100 · Grants & Contracts	85,000.00	90,000.00	130,800.00
4105 · City Contributions	40,000.00	$45,000.00	65,400.00
4110 · County Contributions	45,000.00	$45,000.00	65,400.00
4500 · Event Income	14,672.84	14,000.00	14,000.00
4510 · Registrations	14,672.84	$14,000.00	14,000.00
Total Income	**109,044.16**	**108,000.00**	**150,157.00**
Expense			
5000 · Payroll	43,253.05	$59,200.00	89,200.00
5050 · Contract Labor	0.00	$6,000.00	6,000.00
5100 · Payroll Taxes	4,157.56	5,521.00	7,264.80
5106 · Fed Taxes	3,363.67	$5,253.00	6,912.00
5107 · State Taxes	793.89	$268.00	352.80
6000 · Audit/ Accounting	1,675.00	$1,800.00	2,300.00
6100 · Other Professional Fees	415.90	1,000.00	400.00
6105 · Dues/Subscriptions/Memberships	405.90	$400.00	400.00
6115 · Employment Search	0.00	$600.00	0.00
6120 · Other/Operations/Contingency	10.00	$0.00	0.00
7000 · Occupancy	2,400.00	2,400.00	2,400.00
7005 · Rent	2,400.00	$2,400.00	2,400.00
7100 · Office Administration	5,588.95	6,950.00	5,600.00
7105 · Supplies	909.58	$1,000.00	1,000.00
7110 · Postage	268.23	$300.00	300.00
7115 · Cleaning/ Office Maintenance	928.33	$750.00	850.00
7125 · Furniture/Equipment	156.40	$2,600.00	850.00
7130 · Vehicle/Travel/Service	2,200.67	$2,000.00	2,000.00
7135 · Credit Card Fees	44.53	$100.00	100.00
7150 · Miscellaneous	1,081.21	$200.00	500.00
7200 · Information Technology	5,253.69	5,600.00	5,300.00
7205 · Phone/ IPad/ Cable/ Internet	1,056.36	$1,100.00	1,100.00
7210 · Computers/Software	2,063.93	$2,500.00	2,200.00
7215 · Copier	2,104.15	$2,000.00	2,000.00
7220 · Website Development/ Maintenance	29.25	$0.00	0.00
7400 · Advertising & Marketing	4,545.00	$1,000.00	500.00
7405 · Advertising	145.00	$1,000.00	500.00
7410 · Materials	4,400.00	$0.00	0.00
7500 · Insurance	607.66	$550.00	550.00
7505 · Insurance/Work-comp	527.23	$515.00	515.00
7510 · Rental/Liability Insurance	25.00	$35.00	35.00
7515 · Auto	55.43	$0.00	0.00
7600 · Food & Beverages	329.79	400.00	400.00
7600 · Food & Beverages - Other	50.79	$200.00	200.00
7605 · MAC Luncheons	279.00	$200.00	200.00
7900 · Miscellaneous	316.93	$500.00	500.00
8000 · Conventions & Prof Development	4,272.64	$3,000.00	5,000.00
8005 · Registrations	255.00		
8010 · Travel/Lodging	2,961.95		
8015 · Mileage/Fuel	445.13		
8020 · Meals	485.56		
8025 · Advertising/Marketing/Media	125.00		
8200 · Event Expenses	18,134.03	18,500.00	18,500.00
8205 · Venue & Catering	17,763.93	$18,000.00	18,000.00
8210 · Food	122.22	$150.00	150.00
8215 · Supplies	237.88	$350.00	350.00
8230 · Miscellaneous	0.00		0.00
8235 · Registration	10.00		0.00
8300 · Sponsorships	5,930.00	6,000.00	6,000.00
8305 · Events	4,980.00	$5,000.00	5,000.00
8310 · Awards	950.00	$1,000.00	1,000.00
8315 · Organizations	0.00		
8400 · Workshops & Training	185.72	200.00	200.00
8410 · Meals	33.63	$200.00	200.00
8435 · Venue	152.09		
5200 · Depreciation	624.00		
Total Expense	97,065.92	118,621.00	150,114.80
Income	**11,978.24**	**$1,357.00**	**42.20**

. L. Hoover Opera House Budget Proposal July, 1 2018 to June 30, 2019

REVENUE			
			Proposed
Line Item:			2018-19
Direct Public Grants			$33,100
	501	Corporate and Business Grants	
	502	Foundation and Trusts Grants	
Direct Public Support	510		
	511	Corporate Contributions	$5,000
	512	Individs contributions	$25,000
	513	Legacies and Bequests	$0
Program Income			
	521	Ticket Sales	$55,000
	523	Sponsors	$30,000
	518, 519, 525	Concessions	$8,000
Rent			
	531	Facility rent	$8,000
	532	Little Theater Rent	$12,000
	533	JC Arts Council Rent	$6,000
	534	Community Band	$1,000
Other Types of Income			
		Interest Income	$400
Government Grants			
	551	Local Government Grants	$162,000
	552	State Grants	$5,000
	554	County Grants	$65,000
Special Events Income			
	561	Special Event contributions	$0
		REVENUE TOTAL	**$415,500**
EXPENSE			
EMPLOYEE EXPENSES:			
	757	Salaries	$126,000
Payroll Taxes	845	Social Security, Medicare	$9,900
	845	Unemployment	$1,320
		SUBTOTAL	**$137,220**
COMMODITIES:			
	799	Custodial Supplies	$2,200
	811	Office Supplies	$1,500
		Decorations (flowers for lobby, Chris	$1,200
	819	Postage	$1,500
		Stage supplies & set rental	$3,500
		SUBTOTAL	**$9,900**

PRODUCTION COSTS:			
	601	Performer Fees	$52,000
	602	Performer Accomodations	$500
	603	Performer Transportation	$1,000
Combine Marketing & Advertising	605	Marketing	$22,000
	606	Tech Labor	$1,000
	759	Tech Director	$19,000
	607	Catering	$1,500
	609	Concession Purchases	$2,800
	610	Ticket Sale Distribution	$22,000
	611	Concessions Payout	$2,200
		Lobby Performance Series	$3,000
		Licensing Fee	$550
		Vendini Fee Disbursement	$6,000
		SUBTOTAL	**$133,550**
CONTRACT SERVICES:			
	762	Copier Fees	$4,300
	766	Bank Service Fees	$4,400
	767	Computer/Webhosting Fees	$600
		IT Services	$3,000
	779	Dues	$2,000
	790	Insurance	$7,000
Incl payroll & Pottbergs	802	Accounting Fees (& payroll fees)	$9,000
	824	Equipment Rental	$0
		Custodial Services	$530
		Receptions & Catering (dinner/sh	$7,000
	828	Facility Maintenance	$14,000
	831	Operational Supplies	$1,000
	832	Security Alarm	$400
	855	Phone and Internet	$5,200
	857	Conference &Meetings	$2,500
	858	Travel	$1,700
	859	Business Meals	$1,200
	862	Electric Utility	$50,000
	861	Gas Utility	$3,000
		SUBTOTAL	**$116,830**
CAPITAL PROJECT/EQUIPMENT			
		Cyclorama Strip Lightings	$15,000
		DXM Wireless for Stage Electric	$3,000
		SUBTOTAL	**$18,000**
		EXPENSES TOTAL	**$415,500**

Email to Vanessa

4/04/18
9:04:26

GEARY COUNTY CLERK
2019 BUDGET WORKSHEET

Dept: 77 DEPARTMENT
Fund: 029 ANIMAL SHELTER FUND

Select Type: Fund#: 029 Expenses
Sort Type: Acct#

(YYY)

Account #	Account Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 CHANGE TO
9-029-77-1000 E	ANIMAL SHELTER - PAYROLL	110,531	143,195	154,377	30,776	153,000	153K
A1	1 E PERSONAL SERVICES	110,531	143,195	154,377	30,776	153,000	
9-029-77-2000 E	ANIMAL SHELTER FUND - COMMODITIES	15,305	16,085	15,074	2,737	23,000	30K.
A1	2 E COMMODITIES	15,305	16,085	15,074	2,737	23,000	
9-029-77-3000 E	ANIMAL SHELTER FUND - CONTRACTUAL	29,800	22,730	42,787	4,653	30,000	40K
9-029-77-3001 E	ANIMAL SHELTER - SURGERY DEPOSIT RE	2,539	1,176	2,101	196	5,000	5K
A1	3 E CONTRACTUAL	32,339	23,906	44,888	4,849	35,000	
9-029-77-4000 E	ANIMAL SHELTER FUND - CAPITAL OUTLA	0	2,870	1,579	0	7,000	7K
A1	4 E CAPITAL OUTLAY	0	2,870	1,579	0	7,000	
9-029-77-5000 E	ANIMAL SHELTER - EMP. BENEFITS REIM	0	0	0	0	0	
A1	5 E MISCELLANEOUS	0	0	0	0	0	
D1	Dept: 77 DEPARTMENT Rev less Exp:	158175-	186056-	215918-	38362-	218000-	
F1	Fund: 029 ANIMAL SHELTER FUND Rev less Exp: . .	158175-	186056-	215918-	38362-	218000-	
T1	GRAND TOTALS.	158175-	186056-	215918-	38362-	218000-	235K.

x .60

$ 141,000

2019 BUDGET GUIDE

JUNCTION CITY, KANSAS

2019 Budget Message

Mayor & Commissioners,

This year marks the 30th year that I am part of the budget process for the City I have the opportunity to manage. This marks the 4th budget I have been involved with for Junction City.

For the most part, not much has changed since the 1990 budget I first prepared. The challenge then, like now, is to balance the needs and wants of the community with the desire to keep property taxes and fees at the lowest rate possible.

The budget process begins by examining historical data and then consider the needs of each department head. Administrative staff then reviews the budget information and discusses adjustments with the department head. As we move forward in the next few weeks we will then inject the desires of the Governing Body and the public as we finalize the 2019 Budget.

As we work to develop the 2019 budget for Junction City I find we are faced with the reality of past decisions. The debt issue naturally pops up. Ten to fifteen years ago the City of Junction City incurred debt that will be dealt with for the next ten to fifteen years. The good part is the debt issue has been and continues to be addressed and each year the City continues to move forward in lowering the debt. At the present rate of debt payment the General Obligation Debt of approximately $90 million dollars will be reduced to approximately $50 million in 2023 with a further drop to a bit over $19 million in 2027. Of course the City will continue to take any option to refinance the General Obligation Bonds when opportunities are available to reduce costs. The City however will not have any significant amount of bonds callable until the summer of 2020. Further, the recent federal tax law change eliminating the ability to advance refund bonds on a tax-exempt basis severely reduces the economic viability of refunding debt in advance of its call date.

In addition the present budget is affected by decisions made in regards to repair (or delay) of the City's infrastructure such as streets, water, and sanitary sewer, and storm sewer have an impact on the budget we working with now. Likewise the decisions made today will have an impact in the future.

I often say that budgeting is like a box. We know how much cash carryover we had from the previous year and we have received estimates on the amount of funds we will receive through the State. Shortly we will receive estimates from the County on various funds and in early June we will know the estimated valuation and use it to determine the estimate mill levy. On the other side of the equation we know how much of the budget box is filled with items such as debt service and normal operation costs. We then have to look at the other wants and needs and have to balance the income to expenses and remember that when we make an increase we either have to shift other expenses or have to make the "box" bigger by increasing revenue. In addition the City has to operate under the Tax Lid that was put in place by the Kansas Legislature.

As we move through the budget process there are no "bad" ideas. Each department and ultimately each City Commissioner and even every member of the public has a different priorities when it comes to the budget. This budget process that began two months ago and will continue into August allows for good discussion and ultimate compromise.

We often hear that taxes in Junction City are too high. I think we all have to remember that the property tax bill for property inside of the city limits includes funds for the State, County, and School District. As you well know the property tax issue is multi-faceted. In the most recent property tax statements the total mill levy for Junction City properties is 165.125 mills. This is shared percentage-wise as follows:

	2017	2016	2015	2014	2013
City:	29.126%	28.843%	29.781%	31.049%	31.931%
County:	43.606%	44.152%	42.117%	39.622%	36.254%
USD:	26.539%	26.105%	27.116%	28.351%	30.809%
State:	90.800%	90.000%	93.600%	97.700%	1.006%

The valuation of property is not a duty of the City but that of the County which of course follows Sate guidelines and procedures. As the total property taxes increase I do think we have to continue to tell the public of the efforts the City has done to keep the need for more dollars as minimal as possible. Even though the City portion of taxes has been somewhat stable the past few years, the large increases made by another governing body have caused property taxes to increase and this has a major effect in encouraging more housing and businesses to be built here.

I went back and looked at the tax levies for 2008. I find the City mill levy was 48.272 mills and was 34.55% of the taxes that a property owner in Junction City paid. In that year the City had the highest mill levy of four entities that are funded by tax dollars in Junction City.

The mill levy is determined by the amount of tax dollars needed divided by the valuation. Last year the City of Junction City valuation dropped slightly from the previous year. The 2018 valuation is not yet known, but in 2017 it ended up at $175,690,805. In 2013 the valuation was $173,020,180. Obviously the challenge is to continue to grow the community to increase the assessed valuation.

As we look at the 2019 budget there are other concerns to consider. One is the sales tax revenue. At the present they are flat or lower than the previous years. Any economic changes could easily affect the amount of sales tax that is collected. Lower sale tax revenue has a detrimental effect on the City. On the other hand the City has always been conservative on sales tax estimates so we have not and will not budget for a dollar amount that has little chance of occurring. Decreasing sales tax can be detrimental to our budget.

The amount of reserve funds is always a concern. There is no doubt that, as in the past, there are ups and downs and we have to work through those. Focusing on having reserves helps to lower the impact of these variances as well as bring prepared for any disaster. The amount of reserves in the City coffers continues to increase.

Even though we dwell on tax dollars, the City budget also includes services such as water, waste water, storm water, and trash. These are funded by rates that are charged. In previous years the City made the decision to make some major improvements and updates to the water and the two waste water plants. To fund these improvements a series of rate increases are considered annually and the City must maintain reserves to pay for debt service and interest in the future.

No doubt there are challenges, but I am convinced that the future of Junction City is bright and together we will work for the community to grow and prosper.

Sincerely,

Allen J. Dinkel
City Manager

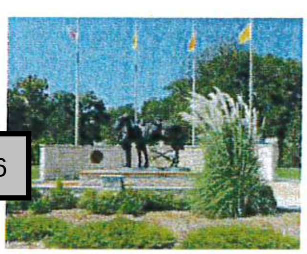
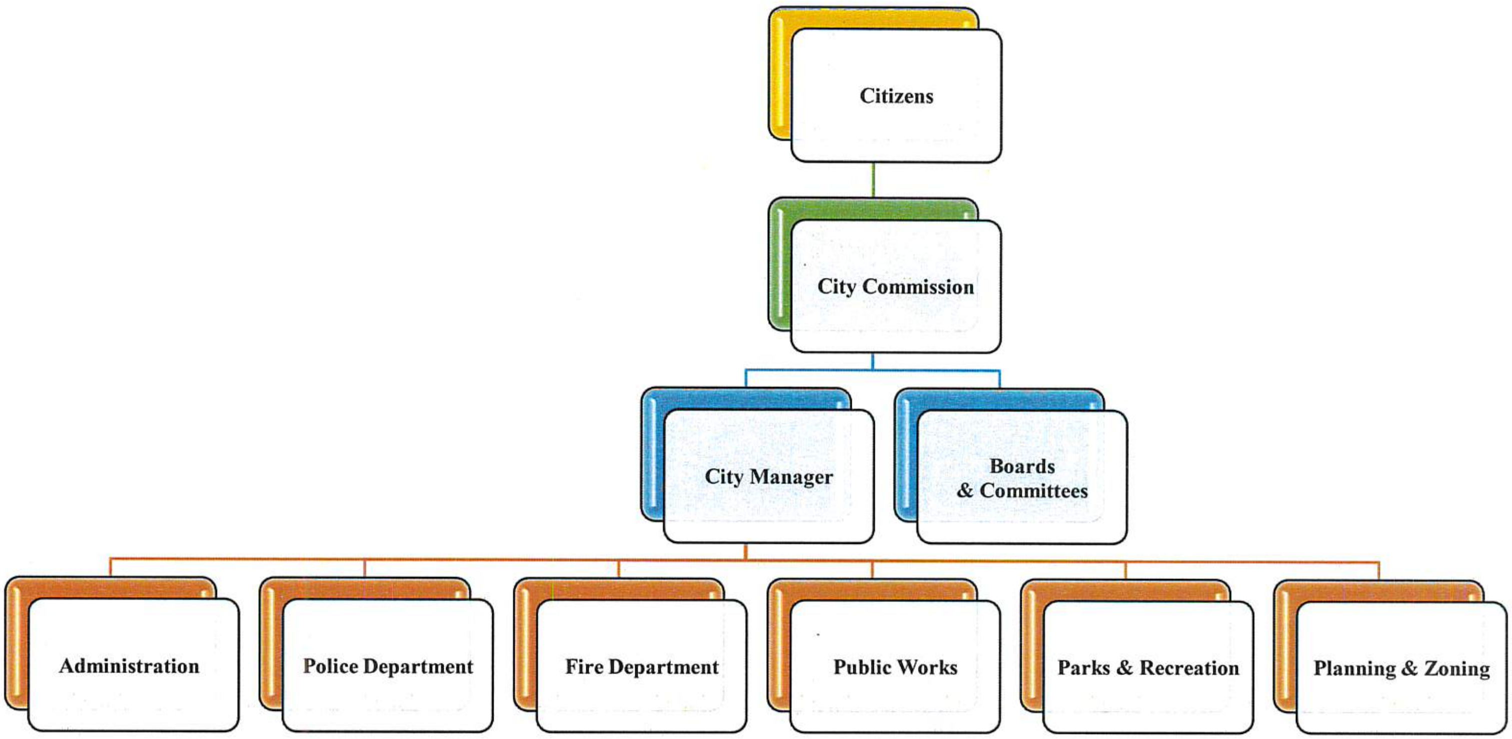



Table of Contents

City of Junction City

Organizational Structure



THE BUDGET CYCLE

The Kansas Statues require the City Commission to adopt an annual budget and submit it for certification to the County Clerk by August 25th of the year prior to the beginning of the fiscal year, which begins January 1 and ends December 31. The following general timetable is being used in the 2019 budget development and document preparation:

1. March – April 2018: Department Heads prepare budgets and assess capital improvement needs.
2. May 2018: Budgets are completed by Department Heads. The City Manager meets with Department Heads to formulate a recommended budget.
3. The City Manager's Office gathers program data and performance measure from all departments and presents the final 2019 budget recommendations.
4. June 2018: Department Heads present their budget recommendations to the City Commission. The Department Head reviews the budget with the City Commission, high-lighting major changes and capital outlay requests. These work sessions are open to the public.
5. July – August 2018: Public Hearing and Adoption.

The City Manager's final recommended budget is made available to the City Commission by August 1. The public is invited to comment on the budget during a formal public hearing. The final adoption occurs at a regularly scheduled City Commission meeting.

Legal notice of the public hearing will be published 10 days prior to the hearing, stating maximum budget expenditures and levy amounts. Upon final adoption by the City Commission, the budget is submitted to the County Clerk by August 25, 2018 for review and submission to the State of Kansas.

FINANCING COMMUNITY SERVICES

The Local Mill Levy

Local government determines how much money will be needed to provide services in the ensuing year by preparing and adopting a budget. The ad valorem levy (or commonly known as property tax) represents the difference between the total funding requirements and the estimated amount that will be collected from other sources such as sales taxes, fees, charges for services, investment income, intergovernmental revenue, licenses, permits, cash carry-over balances, etc. After adoption of the budget, the state requires taxing districts to file a copy of legal forms with the County Clerk. These forms demonstrate compliance with tax limitations and provides budget numbers to be used to prepare tax assessments for tax statements.

The County Clerk calculates mill levy rates by dividing the dollar levy requested by the assessed value of all property in the applicable district (see detail below). The County Treasurer prepares and mails the tax statements in November; one-half (50%) of the total tax statement is due on or before December 20th and the balance is due on or before May 10th of the next year.

The following formula is an example of the calculation of the Junction City ad valorem levy for the 2018 budget year, using the final valuation calculated and shown on the 2017 Tax Levies of Geary County, Kansas report as certified by the Geary County Clerk.

Taxes Levied/Assessed Valuation	=	**Mill Levy Rate**
$8,449,849/$175,690,805	=	48.095

Examples of how to determine what a residential property owner in Junction City paid to support the 2018 services, the following formula is used.

County Appraised (Dollars)		Classification Rate (Percentage)		Tax Levy Rate (Mills/1000)		Estimated Taxes Due (Dollars)
$ 40,000	X	11.50%	X	0.048095	=	$221.24
$ 60,000	X	11.50%	X	0.048095	=	$331.86
$ 80,000	X	11.50%	X	0.048095	=	$442.47
$ 100,000	X	11.50%	X	0.048095	=	$553.09
$ 150,000	X	11.50%	X	0.048095	=	$829.64
$ 200,000	X	11.50%	X	0.048095	=	$1,106.19

11.5% is the statutory classification rate for residential property and 25% is the statutory classification rate for commercial property. Rates were last changed by constitutional amendment 1992 and effective for the 1993 tax year and thereafter.

ASSESSED VALUATION
CITY OF JUNCTION CITY
2008-2017*

FISCAL YEAR	TOTAL ASSESSED VALUATION
2008	$163,662,593
2009	$165,153,442
2010	$167,004,792
2011	$169,540,933
2012	$171,911,762
2013	$173,010,180
2014	$174,376,463
2015	$177,932,124
2016	$178,730,620
2017	$175,690,805

*Source: Geary County Clerk

20-YEAR TAX LEVY LISTING FOR LOCAL GOVERNMENTS AND TAXING UNITS FOR JUNCTION CITY*

Besides City government, three other governments levy property taxes in Junction City. They are the State of Kansas, Geary County, and Unified School District #475. Below is a chart of the mill levies for each entity and a total mill levy for a Junction City tax payer.

YEAR	STATE	COUNTY	CITY	SCHOOL	TOTAL
1997	1.5	45.705	52.007	33.683	132.895
1998	1.5	50.223	58.485	33.589	143.797
1999	1.5	49.170	58.754	36.899	146.323
2000	1.5	52.982	56.772	36.487	147.741
2002	1.5	51.941	56.414	38.795	148.650
2003	1.5	53.136	56.049	39.479	150.164
2204	1.5	54.691	55.795	35.848	147.834
2005	1.5	53.714	55.361	40.177	150.752
2006	1.5	56.128	47.736	38.982	144.346
2007	1.5	55.741	47.394	46.524	151.159
2008	1.5	50.468	48.272	44.695	144.935
2009	1.5	46.663	48.474	43.261	139.898
2010	1.5	49.610	48.282	45.634	145.026
2011	1.5	53.390	50.350	45.499	150.739
2012	1.5	52.205	47.841	45.823	147.369
2013	1.5	54.084	47.938	45.961	149.483
2014	1.5	60.827	47.666	43.525	153.518
2015	1.5	67.478	47.714	43.525	160.217
2016	1.5	73.614	48.089	43.525	166.728
2017	1.5	72.005	48.095	43.525	165.125

*Source: Geary County Clerk

JUNCTION CITY FUNDS STRUCTURE

The accounts of the City are organized on the basis of funds and are divided into the following fund types:

General Fund - Contains City revenues not otherwise earmarked for specific activities, programs and includes most general government functions.

Special Revenue Funds – Includes tax and non-tax funds where revenues are devoted to specific activities (e.g. Special Highway, Economic Development).

Bond & Interest Fund – Accounts for the financing principal and interest payments on the City's long-term debt.

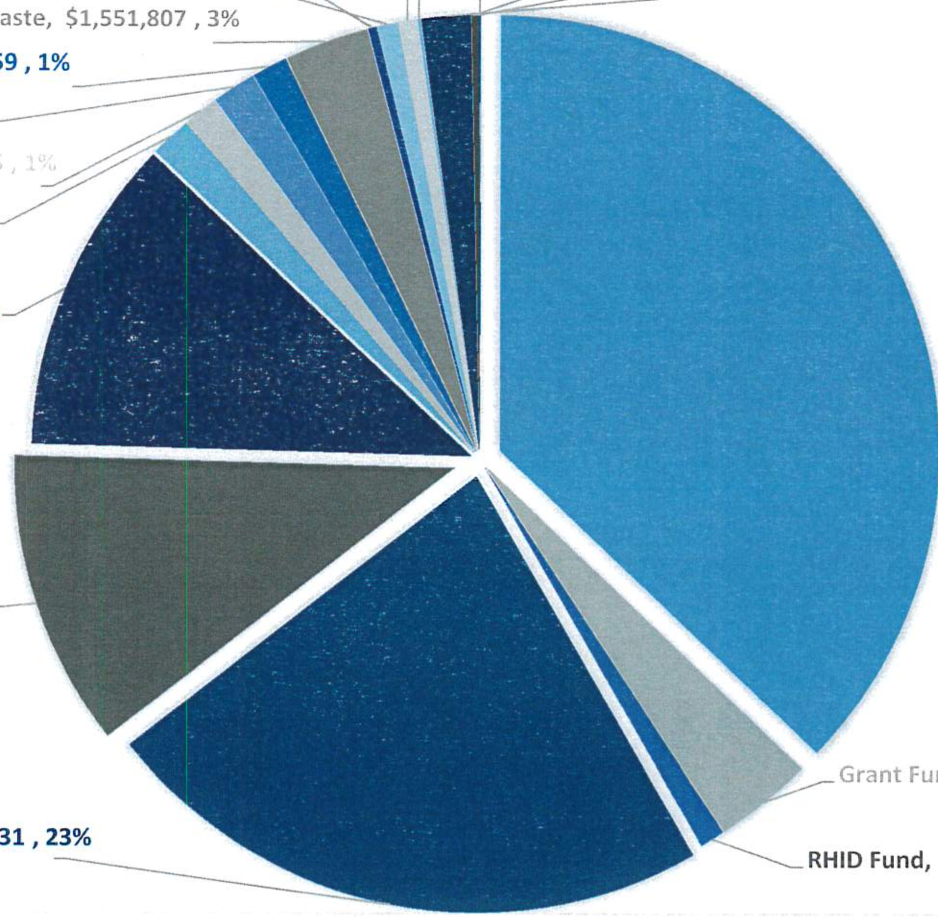
Enterprise Funds – Accounts for operations of the Water, Wastewater, Storm Water and Solid Waste Funds. These funds are all supported by user fees.

Internal Service Fund – Similar to and Enterprise Fund, except the services are provided for internal organizational units rather than for the direct benefit of the public.

<table>
<tr><th colspan="3">City of Junction City
Department Relationships</th></tr>
<tr><td rowspan="2">General Funds
Administration
Airport
Ambulance
Animal Shelter
Building Maintenance
Building & Codes
Municipal Court
Engineering
Fire
Information Technology
Parks
Planning & Zoning
Police
Recreation:
• Community Center
• Golf
• Spin City
• Opera House
• Swimming Pool
Street</td><td>Special Revenue Funds
Capital Improvements
Economic Development
Fire Equipment Reserve
Library
Special Highway</td><td>Enterprise Funds
Solid Waste
Water
Wastewater
Storm Water</td></tr>
<tr><td>Bond & Interest Fund</td><td>Internal Service Funds
Employee Benefits
Trust & Agency
Insurance Disaster</td></tr>
</table>

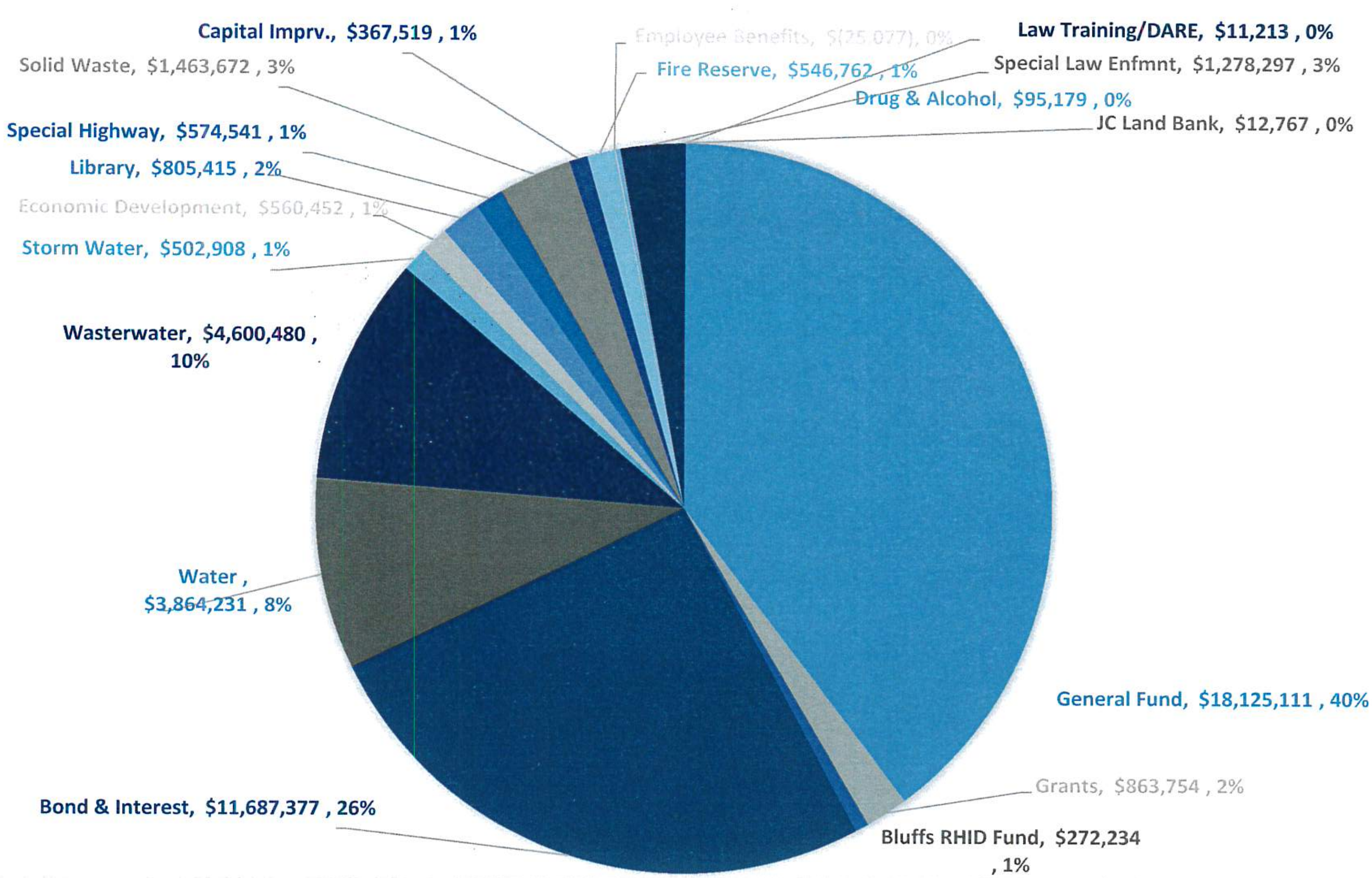
2017 City of Junction City Revenues*

Total Revenues = $50,044,524 *Unaudited

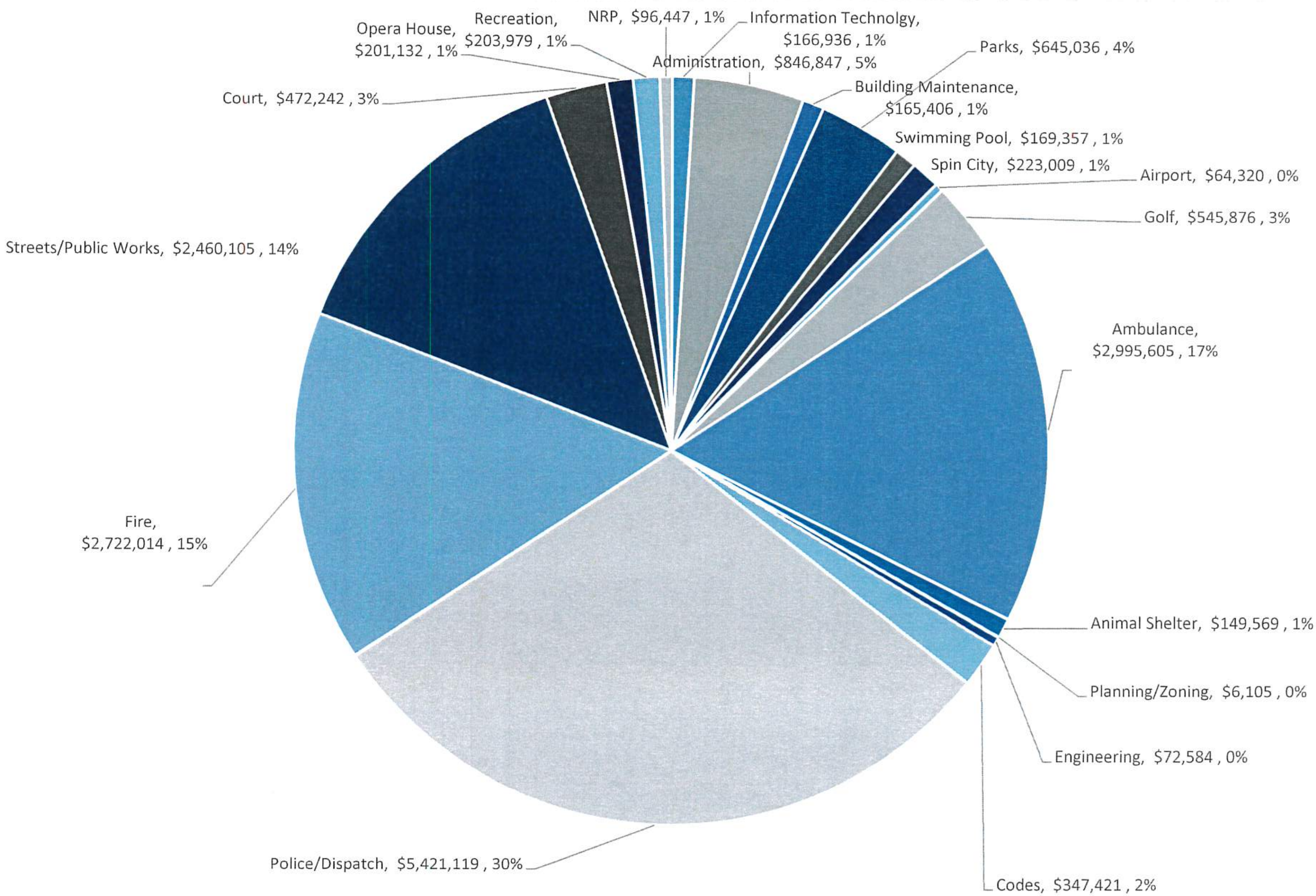


2017 City of Junction City Expenditures*

Total Expenditures = $45,606,835 *Unaudited



General Fund Expenditures for 2017



Junction City Administration

MISSION STATEMENT

The mission of the City of Junction City is to deliver excellent service to the citizens of Junction City through innovation, technology and analysis. Our goals are to provide quality customer service to the citizens of the community; to communicate, listen and value individual citizen diversity; to insure that every employee within the City organization is sufficiently trained to carry out the responsibilities of the organization; and to foster growth, expansion and profitability of existing business and industry, through an organized and dedicated city/county effort.

STAFFING SUMMARY

The City Manager is the chief administrative officer of the City and reports to the City Commission. The City Manager provides direction and general management for all functions of the City, ensures that policies and ordinances of the city are faithfully executed, submits the annual budget and reports the finances and activities of the City. He also assists citizens in finding information about City services, handling citizen complaints and managing a comprehensive public information program.

The other administrative staff includes the following:

1 Finance Director

1 City Clerk

1 Human Resources Director

1 Administrative Secretary II/Deputy City Clerk

1 Part-time Payroll Clerk

1 City Attorney

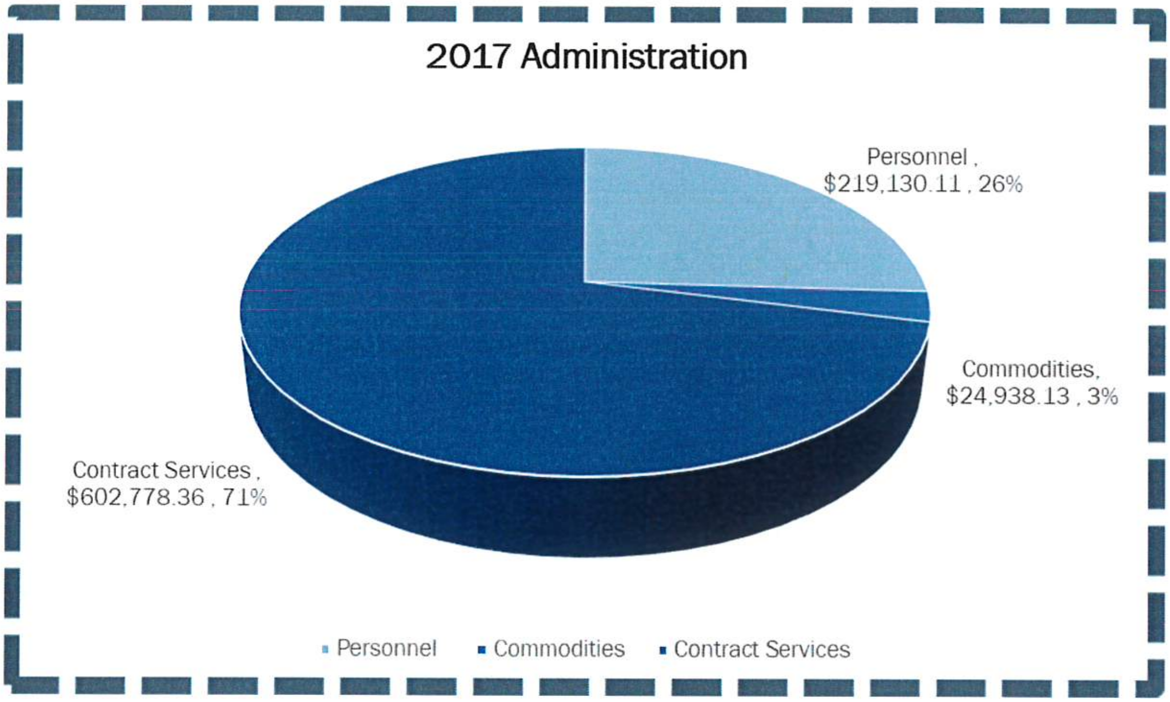
FACILITIES

The Administration Department is on the second floor of City Hall, 700 North Jefferson Street. City Hall also houses: Customer Service, Building and Codes, Information Technology, Engineering, Station 1 Fire Department and Veteran Affairs office.

SERVICES PROVIDED

- Day to day management of all City operations.
- Financial management of all City funds; revenues, expenditures, and investments.
- Provide management services for the City Commission.
- Draft reports, communications policies and city code as needed for City operations.
- Provide management support to all departments.
- Coordinate activities between departments and assist with coordination of community activities as needed.
- Human resources management of all full-time, part-time and seasonal employees.
- Payroll processing.
- Customer Service.
- Records Management.
- Respond to all open records requests.
- Assist with economic development activities of the community.
- Public relations oversight and coordination.
- Disaster emergency management as needed.

Expenditures



Junction City Customer Service

OUR MISSION

The Customer Service Center's primary mission is to provide timely and friendly assistance to our new and existing customers as well as other city staff.

SUPERVISORY STAFF

Department Head

Finance Director - Vacant

Department Supervisor

Joleen Schnurr, City Treasurer and Customer Service Supervisor started with the city in 1996 as account clerk and held various positions until 2010 when she became the Customer Service Center Department Supervisor.

STAFFING SUMMARY

The Customer Service Center consists of the director, supervisor, the accounts payable/billing clerk, four full-time customer service representatives, one part time meter reader and two full-time meter readers for a total of 10 employees.

SERVICES PROVIDED

Customer service staff assists the public with starting and discontinuing City operated utilities, produces work orders on water meters and solid waste trash containers, receives and handles most customer complaints, and receives payments from the public for utility bills, permits, licenses or fees charged by the City. Staff rents park pavilions and the municipal building gym. Customer service staff answers all incoming calls and routes calls to the correct departments and answers a wide variety of questions from the public. Staff imports meter readings and produces over 10,000 bills monthly to include finals. Pickup, sort and process outgoing mail for all departments. Meter readers walk to read approximately 10,000 meters monthly, as well as physically completing over 1,000 service orders monthly.

See chart below for more history:

Customer Service Department Annual Performance History:				
	2014	**2015**	**2016**	**2017**
Active water accounts on Dec. 31	9684	9729	9421	9415
Inactive water accounts on Dec 31	1292	1243	1614	1586
Utility bills cycle 1 generated/year	63389	64250	64397	63289
Utility bills cycle 2 generated/year	49866	49427	48445	48118
Account turn off for non-payment/year	2624	2633	2373	2378
Accounts sent to collections/year	793	714	593	297
Total turn off's/year	4792	3836	2881*	2856*
Total turn on's/year	4653	3619	2585*	2728*
Walk-in payments/year	50708	49566	48500	47935
Drop box payments/year	8472	7621	6196	6431
Mailed payments/year	20979	20227	22577	21584
Credit card payments/year	23507	24690	22531	23523
Web-site payments/year	23925	25797	23867	24470
Telephone calls received/year	44064	44803	43930	45262
Mail processed/year for other depart.	29089	34936	39650	27507

*occupant changes were counted in both places prior years now split equally

FACILITIES

The Junction City Customer Service Center is located on the main floor of the Municipal Building at 700 North Jefferson Street. The office is open to assist customers Monday through Friday from 8am – 4:30pm.

PRESSING ISSUES

Meter replacement: The city meters are outdated and many have bad dials that need to be replaced. As meters age the accuracy slows and the reading decreases losing possible revenue. There is a need to upgrade our meter reading system with advanced technology for automatic meter reading. Upgrading the system would increase accuracy, efficiency, and free up time for system maintenance.

Junction City Information Technology

MISSION STATEMENT

The Information Technology (IT) Department is responsible for maintaining the City's computer network to ensure that all information systems are available to employees for the completion of their assigned duties.

SUPERVISORY STAFF

Jim Germann, IT Director / Systems Administrator, has worked as an IT specialist / IT Director for the City since July 2001 (as a Contractor) and officially became a city employee in February 2002.

SERVICES PROVIDED

The Information Technology Department provides support to all city departments, the Geary County Sheriff's Office, and the Geary County Emergency Management Office in the following services:

- Operational availability of the Incode (Financial) software and server.
- Operational availability of the Public Safety software and servers.
- Operational availability of the Onbase software and server.
- Operational availability of the RecPro software and server.
- Operational availability of the Cartegraph software and server.
- Operational availability of the Yourgov software and server.
- Operational availability of the Email software and server.
- Operational availability of the Graphical Information Systems (GIS) software and server.
Operational availability of the Remote Access connectivity for external users.
- Operational availability and retention of User files. Operational availability of all network copiers.
- Operational availability of all network printers.
- Operational availability of Video Court system (Portion maintained by 8th Judicial Court Staff).
Operational availability of network Fax capabilities.

- Network Security operations.
- Internet Connectivity at all locations.
- Anti-Virus / Malware software installation, monitoring, and updates.
- Software Copyright compliance.
- Updates to all software and operating systems used on the network.
- Research and acquisition of new software and hardware.
- Maintenance and repair of all computers and servers on the network.
- Schedule lifecycle replacement management for all computer systems.
- Maintenance and repair of all network components (switches; firewalls, routers).
- Ensure HIPPA compliance for all electronic medical information.
- Ensure KCJIS compliance for all KCJIS sensitive Public Safety Records. (Act as LASO (Local Area Security Officer) for Geary County Sheriff's Office, Junction City Police Department, and the Municipal Court).
- Budgeting input to all departments for computer hardware and software replacement and licensing.
- Cellular Phone control and connectivity.

STAFFING SUMMARY

The Information Technology Department consists of two personnel, the IT Director and IT Technician.

FACILITIES

*Denotes Remote Location

^Denotes 24 Hour Operations

City of Junction City / Drug Task Force Office

City of Junction City / 12th Street Community Center *

City of Junction City / Fire Station 2 *^

City of Junction City / Municipal Building

City of Junction City / Municipal Court

City of Junction City / Municipal Pool *

City of Junction City / Police Department ^

City of Junction City / Public Works *

City of Junction City / Rolling Meadows Golf Course *

City of Junction City / Spin City *

City of Junction City / Water Utility & Parks *

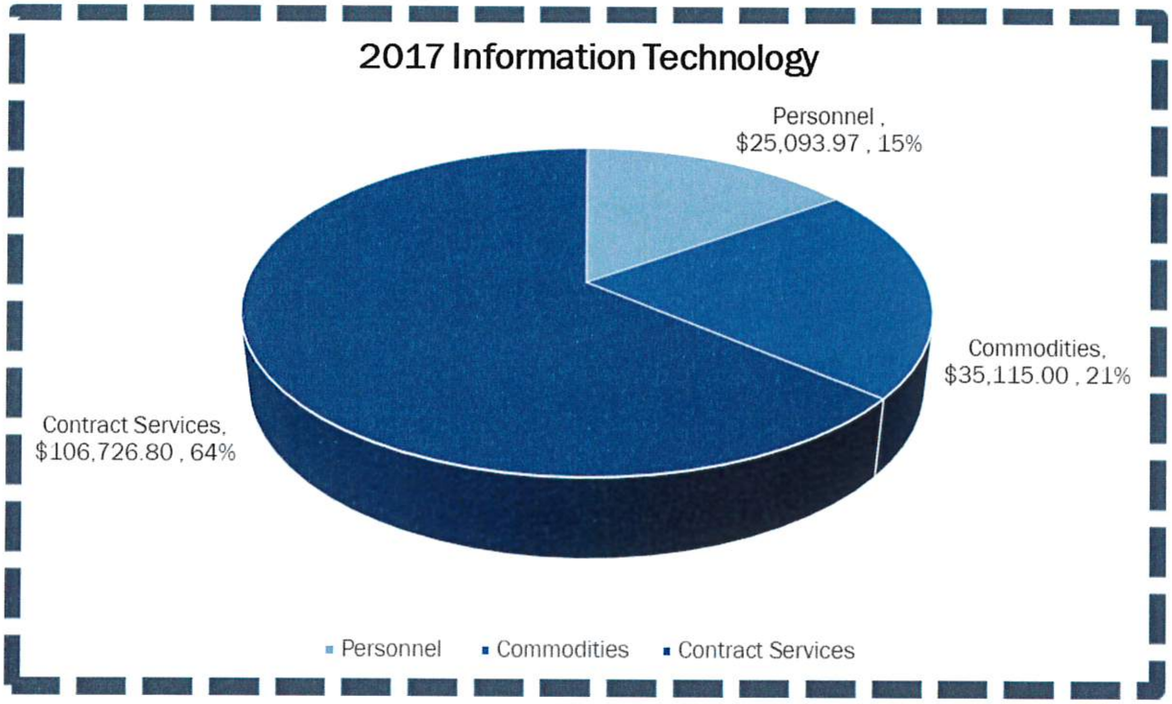
Geary County Detention Center ^

Geary County Emergency Management Office

Geary County Sheriff's Office ^

Grandview Plaza Police Department *^

Expenditures



Junction City Police Department

MISSION STATEMENT

The Junction City Police Department's Mission: ***"To protect and serve with honor and integrity while being committed to a positive relationship with the community."***

GOALS OF THE POLICE DEPARTMENT

To take a leadership role within our community.

To provide excellence in service and positive interaction with the community.

To ensure equality of services, citizen satisfaction, and the highest quality of life in our community.

To enforce laws fairly and equally and uphold the Constitution of the United States and the State of Kansas.

To recognize each individual as a person of worth and deserving of the highest quality police service.

DEPARTMENT HEAD

Dan Breci, is the Chief of Police in charge of a department of 70 employees. Dan began his professional career as a law enforcement officer with the Mitchell, South Dakota Police Department in 1976. He worked for several police agencies before enlisting in the United States Army in 1986. He served on active duty as a Sergeant in the Military Police Investigations Unit at Ft. Riley. Upon his discharge in 1989, he went back into civilian law enforcement. He was a Detective in Charge of Internal Affairs and Human Resources at the Topeka Police Department (350 employees); He was Undersheriff of Shawnee County (150 employees). From 2001 to 2005 he was an Instructor of Police for the University of Kansas at the Kansas Law Enforcement Training Center (State Police Academy) in Hutchinson. Dan returned to the Junction City Police Department in 2005 as Captain of Operations and became Chief in August 2016. He has a B.S. from Friends University in Wichita and a Masters from Fort Hays State University in Hays. He graduated from the FBI National Academy in Quantico, Virginia class #266 in December 2016.

RESPONSIBILITIES AND PROGRAMS

Patrol

- S.W.A.T.
- K9
- Animal Control

Investigations

- Property/Person Crime Detectives
- Drug Operations Group
- Crime Lab

911/Dispatch

Records

- Front Desk
- Records Storage of Criminal Records, Accidents, Traffic Violations and Calls for Service

Community Involvement Unit

- Bailiff
- School Resource Officer
- D.A.R.E.

Programs

- Movie in the Park
- Night Out Against Crime Block Party
- Citizen's Academy

STAFFING SUMMARY

The Junction City Police Department has an authorized strength of 48 sworn officers to include 31 Police Officers, 7 Sergeants, 7 Lieutenants, 2 Captains and 1 Chief of Police. ***The authorized strength was reduced from 54 sworn officers in 2009 to 47 sworn officers. The authorized strength was increased from 47 sworn officers to 48 sworn officers in 2017.***

The Junction City Police Department has 22 full-time civilian employees and 2 part-time civilian employees to include 1 Director of Police Communications, 12 Dispatchers, 4 full-time Records Clerks, 1 Secretary to the Chief of Police, 1 Investigations Secretary, 1 Drug Operations Group Secretary, 1 Animal Control Officer, 1 CSI Lab Tech, 1 part-time Video Evidence Technician and 1 part-time Records Clerk

FACILITIES

The Police Department is located at 210 East 9th Street in Junction City with a storage facility located at 312 East 9th Street. The Junction City/Geary County 911 Operations Center is located within the Police Department and provides dispatch services for all emergency services within Geary County. Funding for this center is provided by the Junction City Police Department, Geary County Sheriff's Office and Grandview Plaza Police Department. The Drug Operations Group, which is made up of Detectives from the Junction City Police Department, Geary County Sheriff's Office and Grandview Plaza Police Department, is located in a facility off-site provided by Geary County.

BUDGET

The Police Department's 2018 total annual budget totals $5,988,250. This is made up of two components – Police and Dispatch. The Police annual budget is $4,837,788. The Dispatch annual budget is $1,150,462. Geary County pays 50% of the Dispatch Budget.

PRESSING ISSUES

Crime In 2017, the Junction City Police Department responded to 22,564 calls for service, which decreased from 2016 when they responded to 24,596. Based on FBI Part 1 crime reporting criteria which takes into account Violent crimes (Murder, Rape, Robbery, Aggravated Assault/Battery) and Property crimes (Burglary, Theft, Motor Vehicle Theft), crime in Junction City was up by 5% in 2017 compared to an increase of 8% in 2016. In the first quarter of 2018, Violence crime has increased by 22% and Property crime has decreased by 3%. Total Part I Crime increased by 4%.

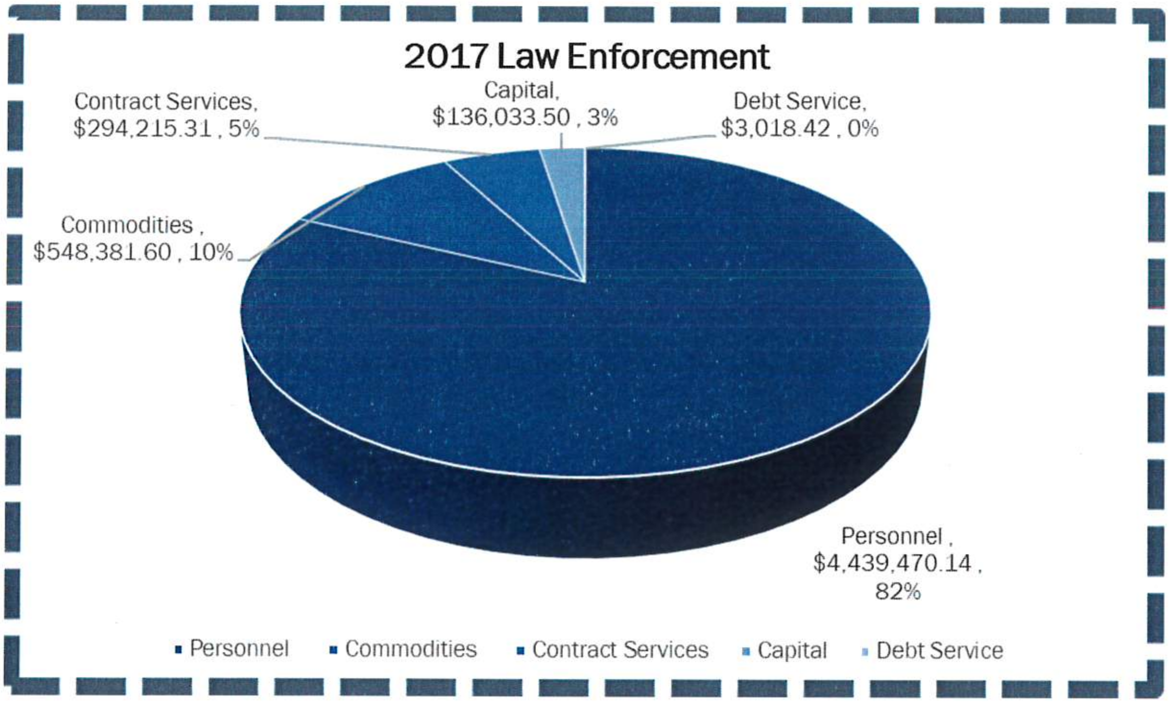
Manpower The Police Department currently has 44 sworn officers on duty with one of them scheduled to graduate from the Kansas Law Enforcement Training Center on June 1, 2018. One Records Clerk plans to retire in June of 2018. One Detective plans to retire in 2019. It takes approximately 34 weeks for a police recruit to be released to patrol on his own. The Police Department currently has four vacancies in Patrol, four vacancies in Dispatch and one part-time Records Division clerk. Efforts are on-going to fill these vacant positions. It currently takes approximately four to six months before a Dispatcher can be released from training.

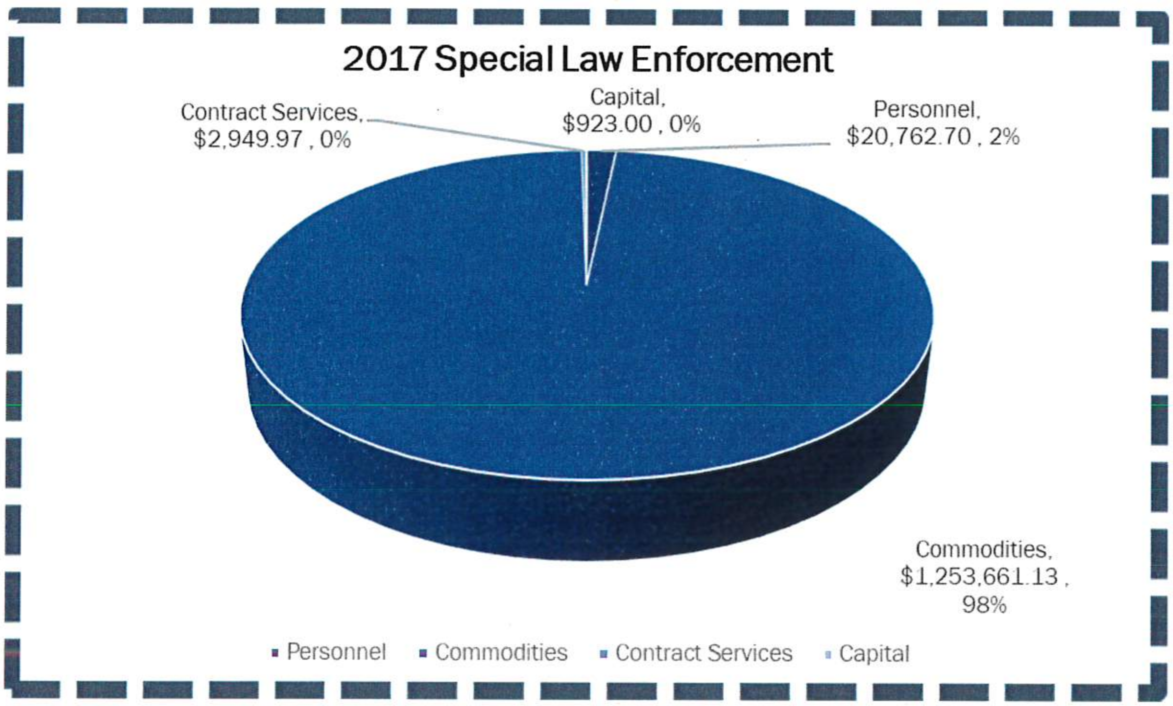
Equipment In 2016, the Police Department began a staggered replacement schedule for patrol vehicles with approval to replace three Chevrolet Tahoe's. In the 2017 budget, we were again approved to purchase three Chevrolet Tahoe's. An additional 2017 Chevrolet Tahoe was purchased due to an accident that totaled a 2013 Tahoe. In the 2018 Police Budget, approval was given to purchase one vehicle for the Community Involvement Unit. We would like to continue this staggered replacement of vehicles by purchasing three Patrol vehicles.

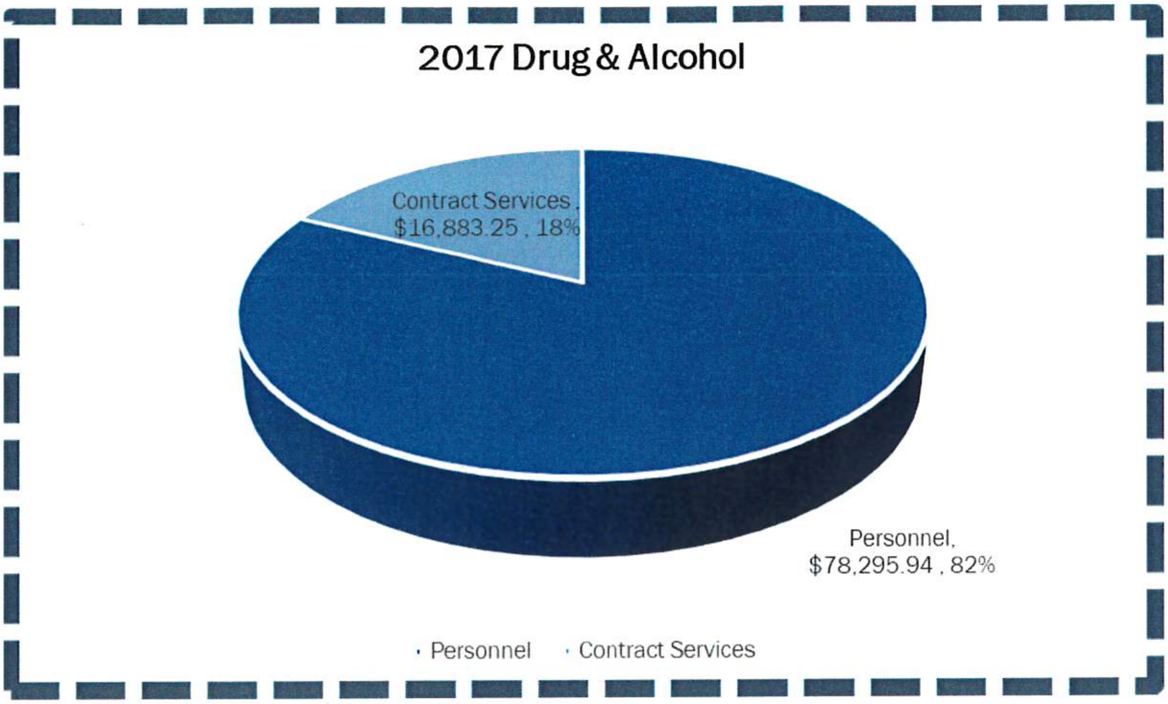
Frequent Complaints

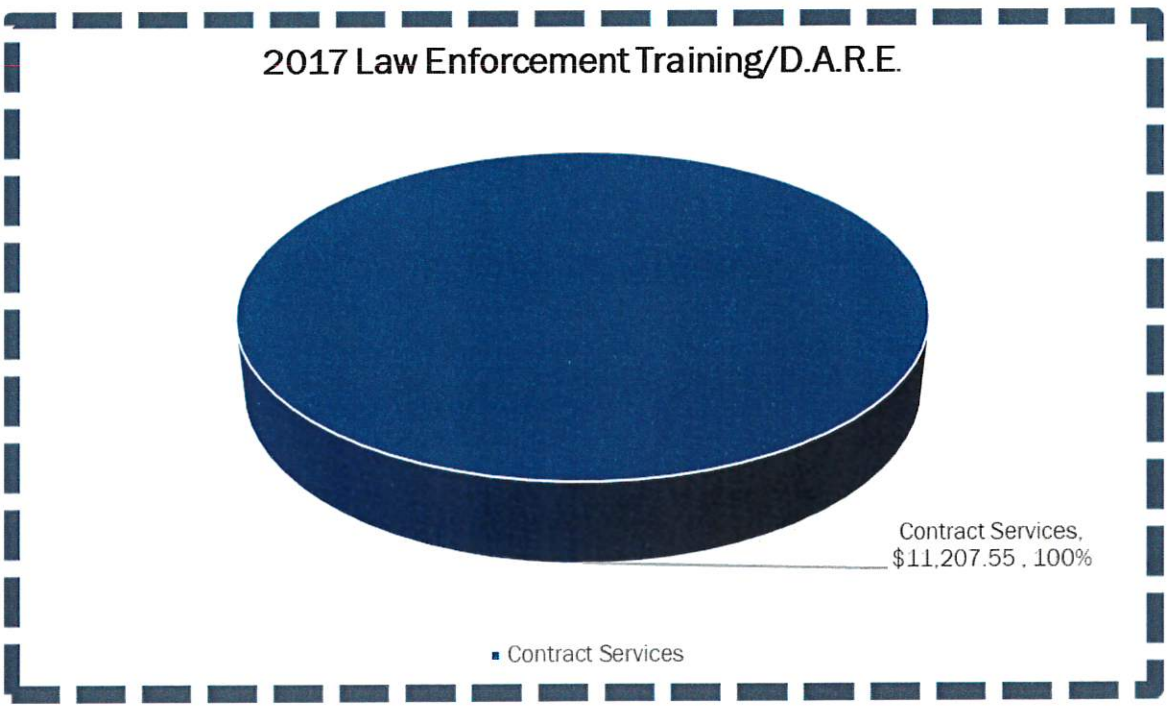
Violent Crime has increased by 22% during the first three months of 2018. Most of that increase is being seen in a 20% increase in Aggravated Assaults. 2017 saw a 25% increase in Aggravated Assaults. Aggravated Assaults have steadily increased since 2014. Domestic violence continues to be problematic within Junction City.

Expenditures






2017 Drug & Alcohol
Contract Services, $16,883.25, 18%
Personnel, $78,295.94, 82%
Personnel
Contract Services


2017 Law Enforcement Training/D.A.R.E.
Contract Services, $11,207.55, 100%
Contract Services

Junction City Fire Department

STAFFING SUMMARY

The City of Junction City Fire Department (JCFD) is the primary response for the City of Junction City, Kansas for Fire and Emergency Medical Services (EMS). The department is a direct operation of the City and is responsible to the community for the highest quality services possible. The department has 5 administrative personnel; Fire Chief, Division Operations Chief, Division Training Chief, Fire Marshal and Office Manager. There are 48 positions assigned with 16 personnel on each shift. Each shift is divided to 2 stations with 8 personnel each. Each station has a Captain, Engineers and Firefighters assigned. All members are trained from the Emergency Medical Technician to Paramedic level qualification for response to EMS calls.

During the 2017 year of service the JCFD was assessed for operational needs this was a yearlong process that began with the Insurance Service Office's (ISO) Fire Suppression Rating Schedule (FSRS) Inspection in December of 2016. The JCFD received a rating of 3/3X, ISO collects and evaluates information from communities in the United States on their structure fire suppression capabilities. The data is analyzed using our Fire Suppression Rating Schedule (FSRS) and then a Public Protection Classification (PPC™) grade is assigned to the community. The rating system is passed on a 10 to 1 schedule 10 being minimal protection and 1 being the highest protection.

SERVICES PROVIDED

The JCFD is an all hazards response organization providing services to the City of Junction City and Geary County. Medical services include Advance Life Support and Emergency Medical Services to Junction City and Geary County with the highest quality prehospital care. Staff is trained to respond to a multitude of hazards which are presented in the daily lives of our community. JCFD responds to Junction City and Geary County for structural and nonstructural fires, support for wildland urban interface, technical rescue (vehicle/mechanical extrication, water and ice response, confined space, structural collapse, and technical rope rescue), and hazardous materials technician level response. JCFD also engages the public in Fire & Life Safety Education to educate our community to reduce potential incidents.

FLEET

The JCFD Fleet changes as our mission for service to the community is updated to reflect the potential hazards that can occur in the community.

JCFD Fleet:

Engine 1	2014 Rosenbauer - Commander Rescue/Engine 1500 Gallon Per Minute Pump/750 gallon Tank
Engine 2	2015 Rosenbauer - Commander Rescue/Engine 1500 Gallon Per Minute Pump/650 Gallon Tank/30 Gallon Foam Tank
Engine 3	2005 Peirce - Rescue/Engine **(OUT OF SERVICE)** 1500 Gallon Per Minute Pump/750 gallon Tank
Truck 2	2014 Rosenbauer - Commander 109ft Aerial Ladder 1500 Gallon Per Minute Pump/500 gallon Tank
Rescue 2	2006 GMC 4 Guy's Medium Rescue
Medic 1	2015 Ambulance
Medic 2	2012 Ambulance
Medic 3	2008 Ambulance
Medic 4	2006 Ambulance
Medic 5	2001 Ambulance
Brush 2	2004 Chevrolet 3500 1 ton 250 Gallon Per Minute Pump /300 Gallon Tank

Fire Chief	2009 Chevrolet Tahoe
Operations Chief	2010 Chevrolet 1500 Silverado
Division EMS/Training	2013 Dodge Durango
Fire Marshal	2007 Chevrolet Suburban

1 Each Fire & Life Safety Trailer 2002

1 Each Hazardous Materials Trailer 2005

1 Each Emergency Light Generator Trailer 1998

1 Each Cargo Trailer Kansas Taskforce 2 Urban Search & Rescue

STATISTICS

Training Hours

	Fire	EMS	Rescue
2017	**21,077.5**	**2,025.27**	**2,670.96**

Average 459 Hours of Training Per Year By Each Member Of The Department

FIRE STATISTICS

	2016	2017
Fire Responses	1,832	1,869
Building Fires	23	69
Total Property Value	$9,690,330	$16,513,000.00
Total Property Loss	$3,398,562	$5,244,900.00
Total Property Saved	$6,291,768	$11,268,100.00
Civilian Injuries	1	3
Civilian Deaths	0	1

National Fire Incident Reporting System Data

Average Response time to incidents for 2017: 3:46 Minutes

Average Number of Personnel Responding to Structure Fire Incidents: 14

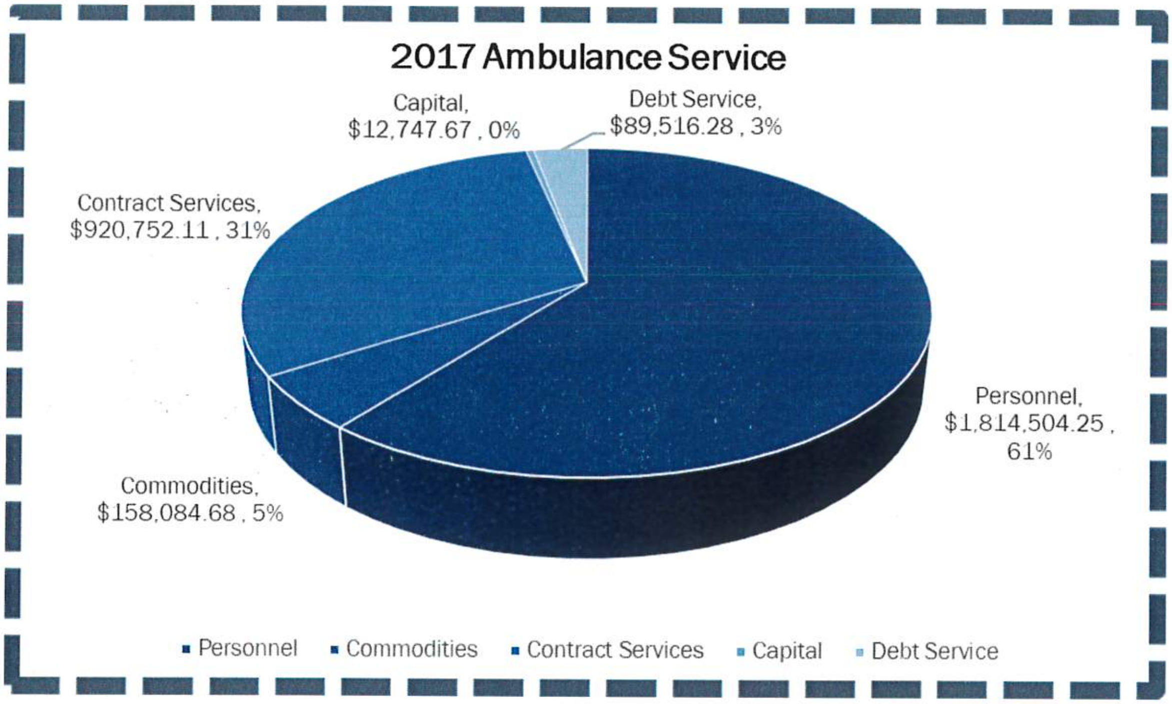
National and ISO Recommendations: 16 Personnel on All Structure Fires*

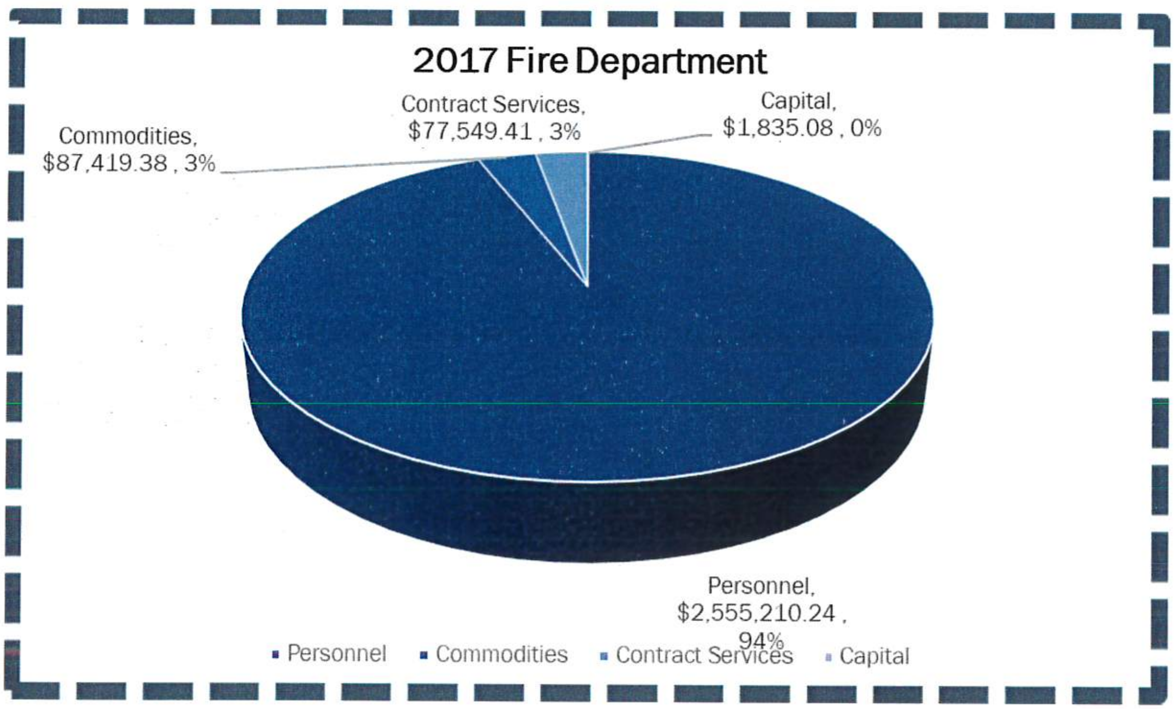
*(Based on the NFPA 1710 Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments and Insurance Services Office, Public Protection Classification Items 513, 549, 571)

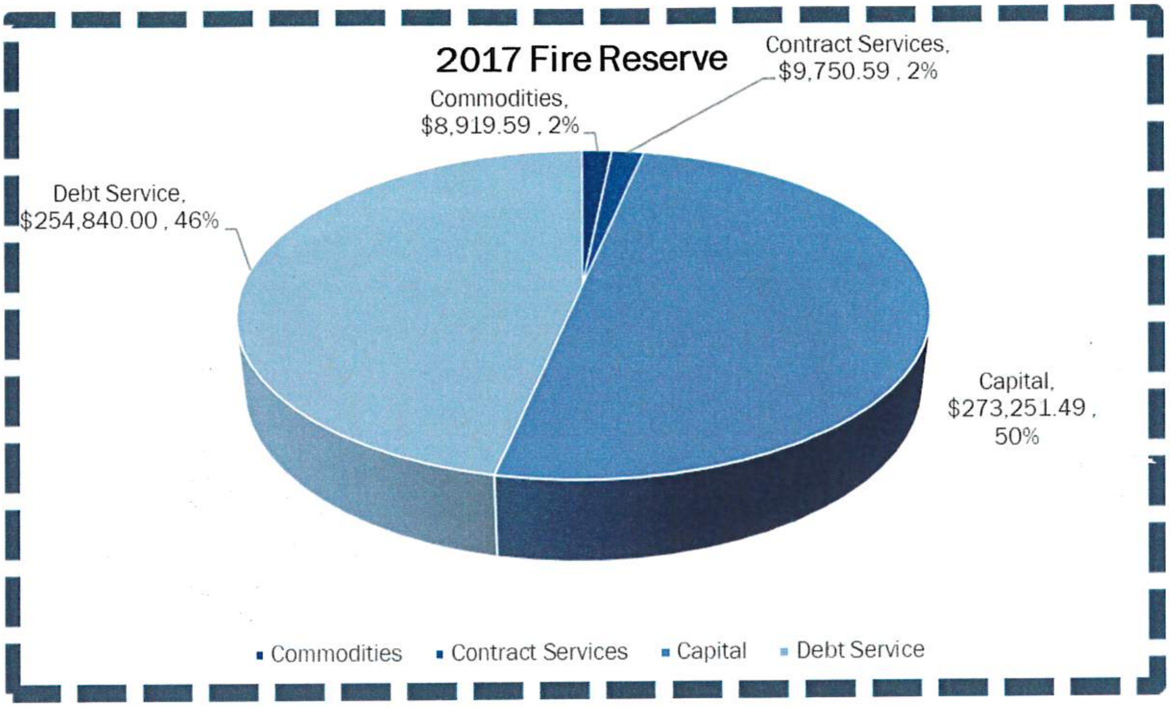
EMS STATISTICS

	2016	2017
EMS Responses	3,120	3,280
Number of Patients	2,851	
Out of Town Transfers	402	459
Responses in the City	2,678	2,727
Responses in the County	426	388
Charges for Ambulance Runs	$1,532,875	$1,532,007.18
Collections for Ambulance Runs	$722,744	$741,015.20
Contractual Write Offs	$517,495	$520,110.52
Bad Debt Write Offs	$253,534	$270,881.46

Expenditures







2017 Fire Reserve
Contract Services, $9,750.59 , 2%
Commodities, $8,919.59 , 2%
Debt Service, $254,840.00 , 46%
Capital, $273,251.49 , 50%
Commodities
Contract Services
Capital
Debt Service

Junction City Public Works

MISSION STATEMENT

The mission of the Junction City Department of Public Works is to provide the community with outstanding public services by maintaining the City's infrastructure & facilities with integrity and innovation to meet the needs of the community. "***Customer Service First***" are the words in which the department stands-by towards the services provided to the citizens, businesses and property owners of Junction City.

GOALS OF PUBLIC WORKS

- To provide quality infrastructure (streets, water distribution, solid waste collection, and storm water collection) that brings safe, efficient delivery of essential goods and services.
- To create a safe and accessible environment for the citizens and visitors of the City of Junction City while improving the infrastructure of the City.
- To deliver professional quality public service with a friendly and welcoming atmosphere.
- To provide cost efficient solid waste services to the citizens and businesses within the City.
- To develop a well-trained, equipped, and skilled City workforce to ensure safe, efficient, and effective services as well as being responsive in an emergency .

DIRECTOR AND SUPERVISORY STAFF

***Ray Ibarra*, Director of Public Works**, has over 20 years of public works experience. He holds a Bachelor of Science degree from Kansas State University. Ray worked as the Buildings & Fleet Supervisor with the City in 1994, served as Interim Public Works Director in 1998, was promoted to Public Works Director in 1998 till 2002. In 2003, Ray worked as Assistant Project Manager, Veolia Water, with Public Works till 2012. In May 2012, Ray was hired as the Public Works Director for the City. Ray is very active within the Kansas Chapter of American Public Works, serving on the Executive Board as Legislative Affairs Director, Secretary, President Elect, President and Past President of the Kansas Chapter.

Supervisors

***Glenn Rogers*, Utilities** (Sanitary Sewer & Water Distribution) **Supervisor** has over 19 years' of experience working for Junction City's Public Works. Glenn served 20 years in United States Army as a Construction Engineer, before retiring through Fort Riley where he served since 1986.

Jeff Roether, Street & Traffic Supervisor has been with the City since October 2013. Prior to the City, Jeff was working and running the family business Roether Concrete Construction and then worked for J. Warren Traffic Company of Topeka, KS installing street lights and traffic signals from 2011 to 2013. Jeff holds a Bachelor's degree from Fort Hays State University in Business Management.

Michael Downs, Sanitation Foreman, Prior to working for the City, Mike drove trucks for 8 years for Schneider National and Locomotive Services Inc. Mike served 20 years in the United States Army as a Petroleum Supply Specialist. Mike was hired by the City in August 2013 as a Sanitation Driver and promoted to Sanitation Foreman in December 2014.

Geoff Lewis, Lead Mechanic, has worked in the Public Works Fleet Division for five years with Veolia Water when Veolia had the Public Works contract with the City, and was hired as the Lead Mechanic in June 2012. He has worked 11 years as a wrecker driver and auto mechanic. Also he has several years' experience work with a government contractor, who specialized in heavy equipment.

STAFFING SUMMARY

The Department consists of a Director, two Supervisors, one foreman, a lead mechanic, two secretaries, three sanitation drivers, one mechanic, one traffic technician, two equipment operators, two maintenance worker II's, eleven maintenance worker I's and 4 seasonal staff.

They provide the following services:

***Street Maintenance**

170 miles of streets

Minor Repairs Snow Removal

Street Sweeping Street Striping

Traffic Signals (City/KDOT)

Street Lighting (Downtown/ City Lots)

Weed Control

Signage

****Water Distribution***

280 miles of water main

Hydrant Maintenance

Meter Installation/ Repair

Water Main Break Repairs

***Sanitary Sewer Collection**

210 miles of sanitary sewer

Lift Station Maintenance (21 Stations)

Sewer Cleaning/ Televising

Manhole Repairs

***Storm Water Collection**

Catch Basin Clean-outs

Storm Sewer Cleaning

Drainage Maintenance

***Solid Waste Collection**

Trash Pick-up

Spring & Fall Clean-up (leafs, etc.)

Internal Recycling Program

Special Pick-up (Large Collection Items)

Blight Clean-up (Debris Clean-ups)

***Fleet Maintenance/ Other**

DPW / FD / Eng. / Building & Codes

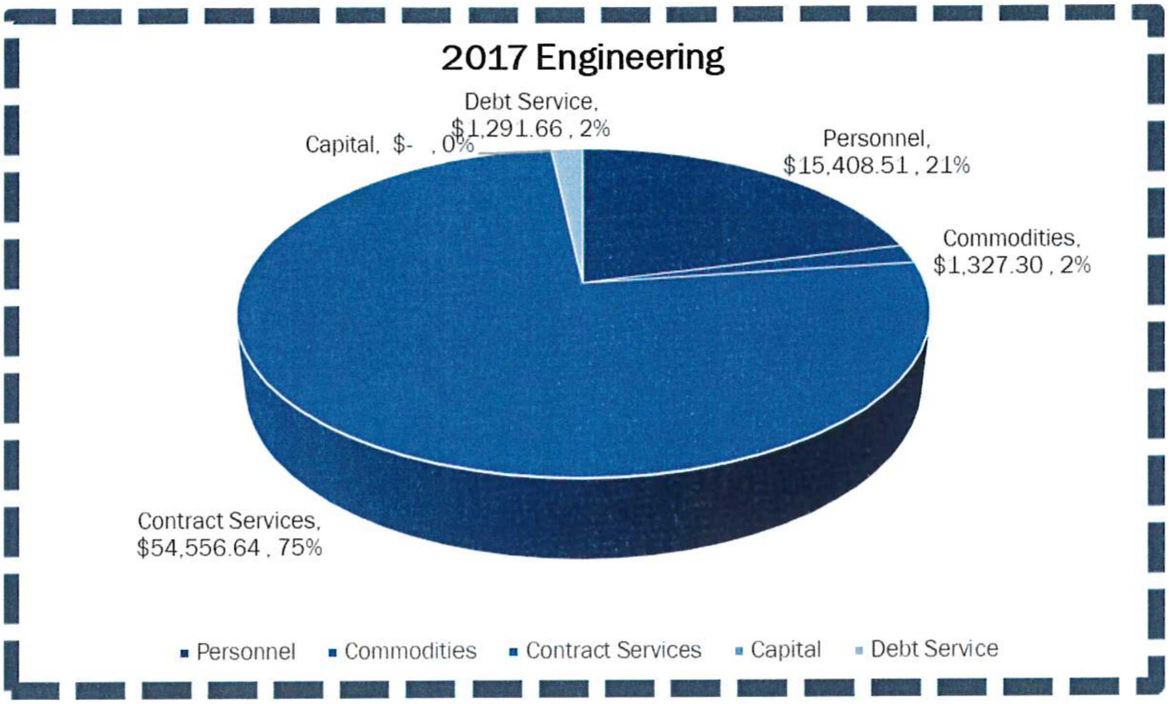
Event / Set-ups:

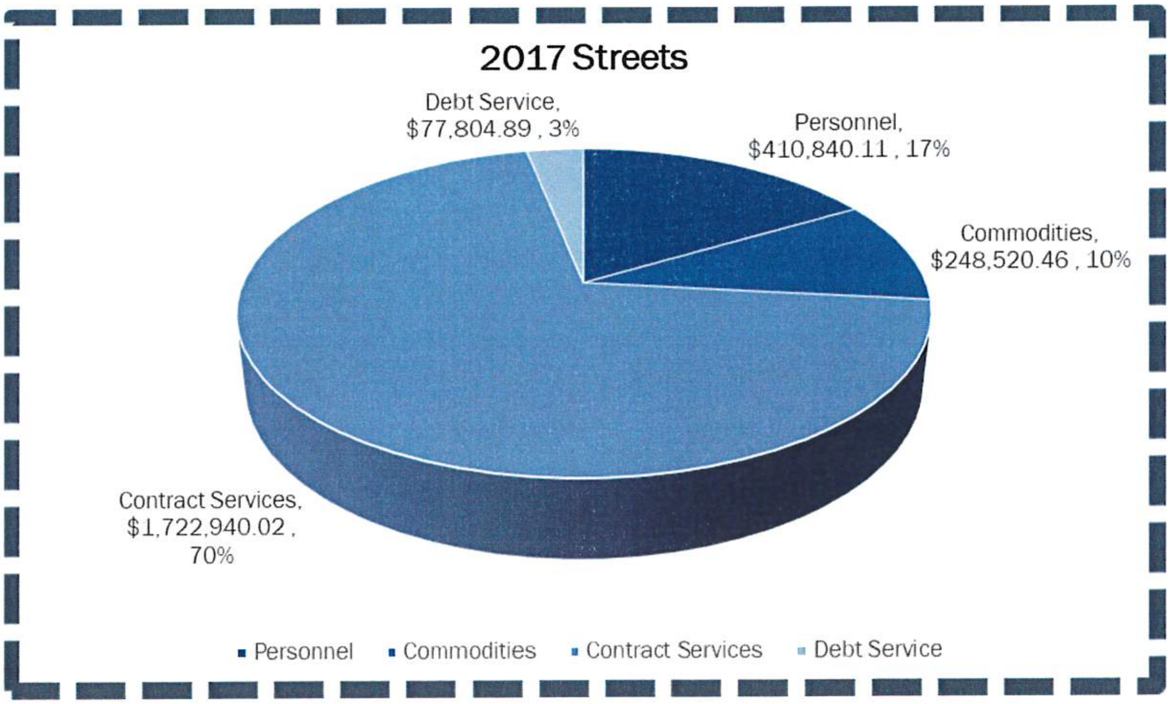
- Sundown Salute
- Tree City USA
- Airport Maintenance
- Run For the Wall

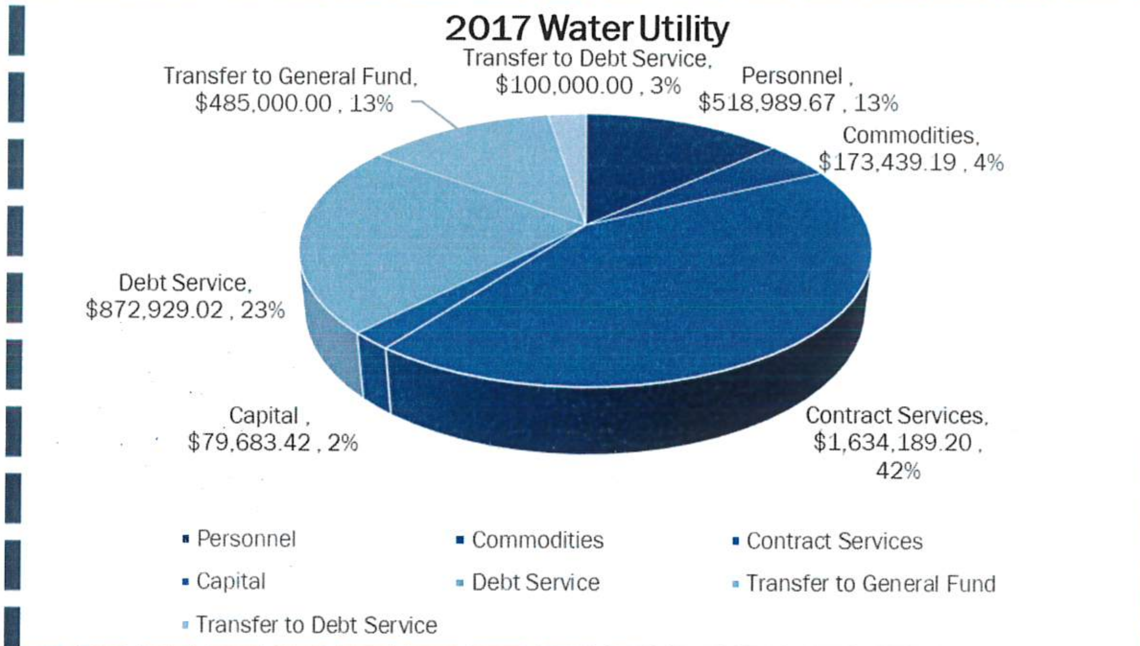
FACILITIES

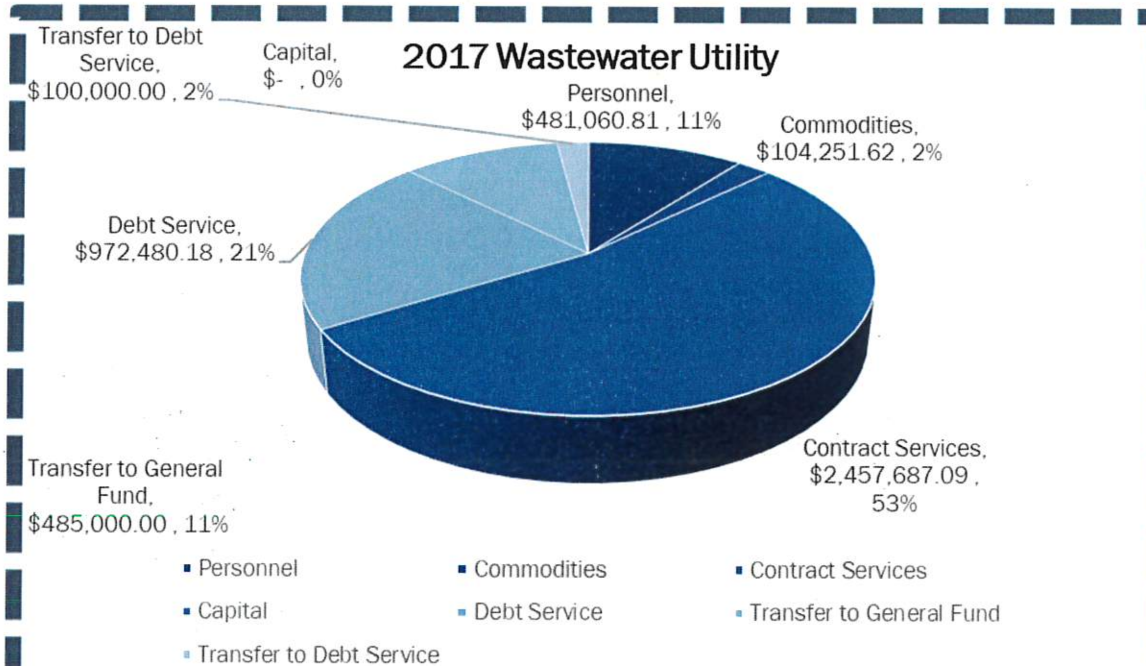
The *Public Works Center* is located at 2324 N. Jackson Street. The office is open to assist customers Monday through Friday from 7:30 am through 4:00 pm.

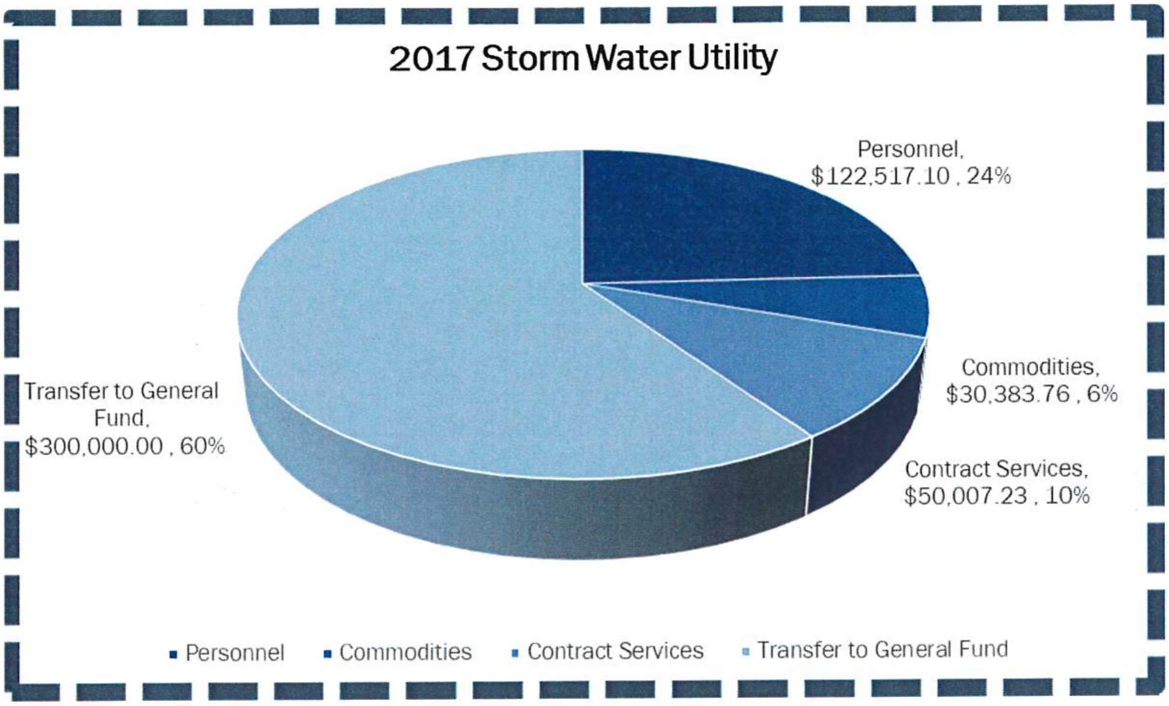
Expenditures

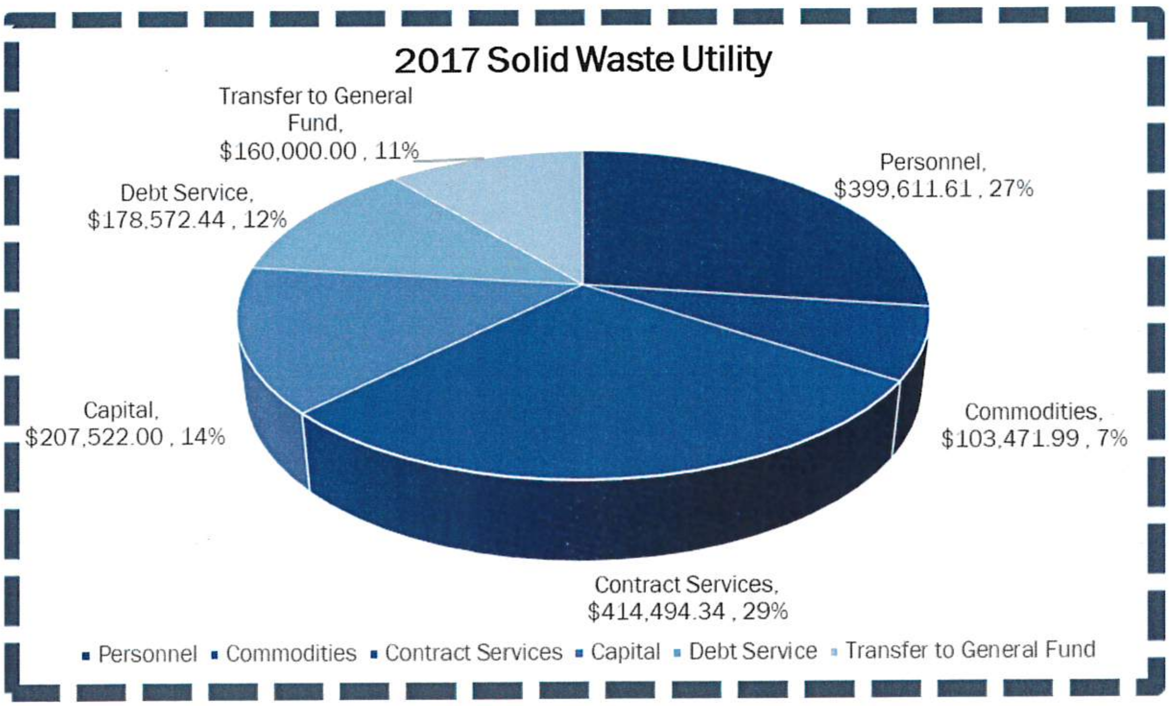


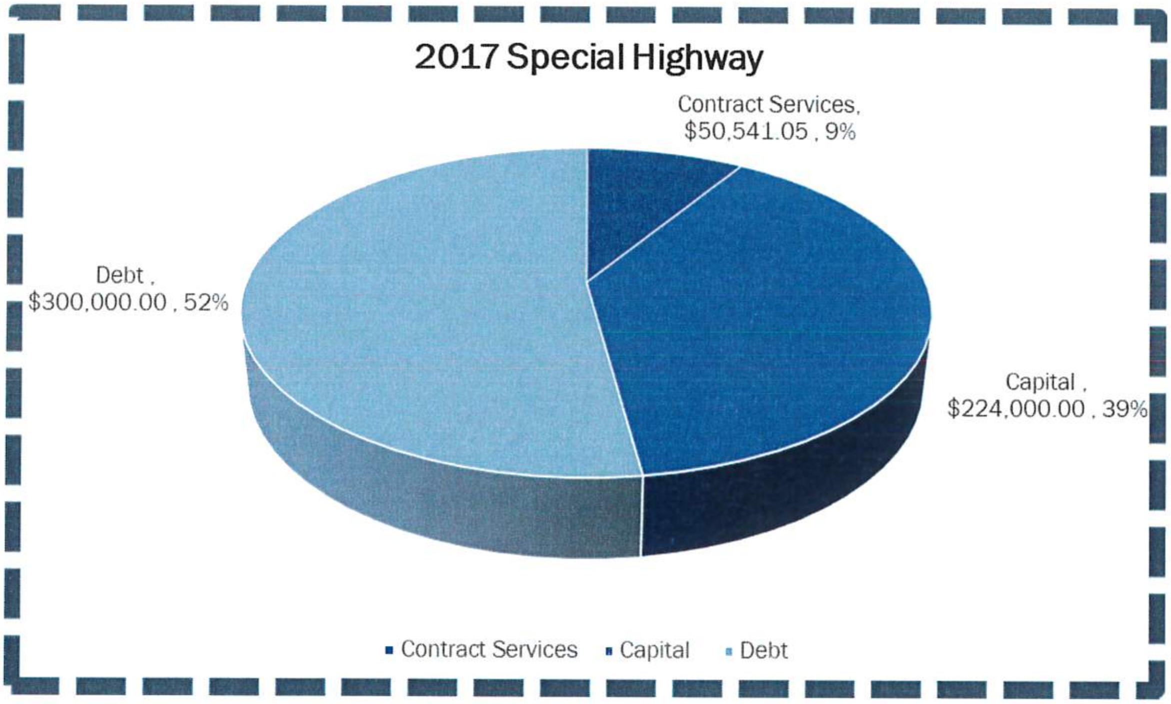



2017 Water Utility
Transfer to Debt Service, $100,000.00 , 3%
Personnel , $518,989.67 , 13%
Transfer to General Fund, $485,000.00 , 13%
Commodities, $173,439.19 , 4%
Debt Service, $872,929.02 , 23%
Capital , $79,683.42 , 2%
Contract Services, $1,634,189.20 , 42%
Personnel
Commodities
Contract Services
Capital
Debt Service
Transfer to General Fund
Transfer to Debt Service


2017 Wastewater Utility
Transfer to Debt Service, $100,000.00 , 2%
Capital, $- , 0%
Personnel, $481,060.81 , 11%
Commodities, $104,251.62 , 2%
Debt Service, $972,480.18 , 21%
Contract Services, $2,457,687.09 , 53%
Transfer to General Fund, $485,000.00 , 11%
Personnel
Commodities
Contract Services
Capital
Debt Service
Transfer to General Fund
Transfer to Debt Service


2017 Storm Water Utility
Personnel, $122,517.10 , 24%
Commodities, $30,383.76 , 6%
Contract Services, $50,007.23 , 10%
Transfer to General Fund, $300,000.00 , 60%
Personnel
Commodities
Contract Services
Transfer to General Fund


2017 Solid Waste Utility
Transfer to General Fund, $160,000.00 , 11%
Debt Service, $178,572.44 , 12%
Personnel, $399,611.61 , 27%
Capital, $207,522.00 , 14%
Commodities, $103,471.99 , 7%
Contract Services, $414,494.34 , 29%
Personnel
Commodities
Contract Services
Capital
Debt Service
Transfer to General Fund


2017 Special Highway
Contract Services, $50,541.05 , 9%
Debt , $300,000.00 , 52%
Capital , $224,000.00 , 39%
Contract Services
Capital
Debt

Junction City Building & Codes

MISSION STATEMENT

The Junction City's Building & Codes Mission is to provide excellent customer service on all services that we offer; through licensing, permitting, inspections and enforcement areas, adhering to the basic principles of impartial treatment to all, and to promote a better and safer living environment for the citizens of Junction City and Geary County.

GOALS OF BUILDING & CODES

- To ensure safe and practicable facilities and structures are built and developed.
- To provide excellent, fair and friendly services to the citizens, businesses, property owners, and contractors.
- To enforce, fairly and equally, as well as, uphold the laws, regulations, rules & ordinances of which we are entrusted towards developments, buildings and construction activities.
- To continue to seek means to better the community through proven building methods and materials as the City grows and evolves.
- To provide consistent code enforcement through blights and property maintenance within the City and County.

SUPERVISORY STAFF

Mark Karmann, Codes Administrator, has worked for the City for over 20 years. Mark started as a Combination Inspector and was promoted to Senior Inspector in 2007. In 2010, Mark was promoted to his current position. He is certified as a Fire Inspector II, a 1-2 Family Dwelling Electrical Inspector, and a Commercial Electrical Inspector. He holds a certificate for HUD Housing Quality Standards and Lead Base Paint Assessment. Mark received the Mark of Excellence award in December 2005.

STAFFING SUMMARY

The Building & Codes Department consists of Codes Administrator Mark Karmann, Combination Inspector Darin Case, Code Enforcement Inspectors Jeremy Bright and Steve Krajkoski, and Administrative Assistant II Sarah Graham.

SERVICES PROVIDED

Plan Reviews

Code Enforcement

Inspections for Licenses

Permit Issuance Inspections

Issuing Licenses

FACILITIES

Building & Codes is located in the basement of the Municipal Building at 700 N Jefferson St. The office is open to assist customers Monday through Friday from 7:30 am through 4:30 pm.

BUDGET

The Building & Codes Department 2018 annual budget is $512,754 (excluding bad debt expense).

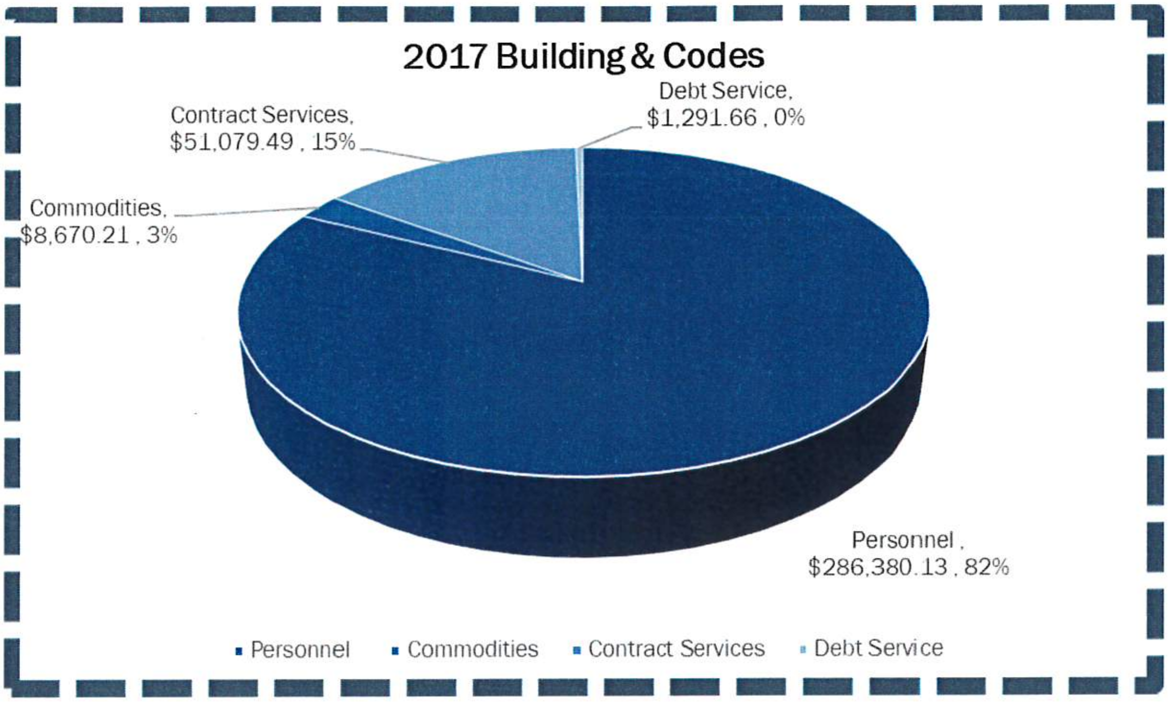
Type of Permit	2012	2013	2014	2015	2016	2017
Single Family New	113	51	26	33	16	12
Residential Remodel/Addition	325	373	435	443	505	397
Commercial New	10	5	6	7	2	5
Commercial Remodel/Addition	55	91	69	88	98	48
Fence	116	118	109	143	112	109
Demolition	11	12	13	11	7	11
Electrical	292	200	203	253	172	130
Gas	192	137	194	197	184	196
Mechanical	153	97	67	71	59	54
Plumbing	164	113	106	87	66	67
Housing Safety Sticker Inspection (HSSI)	13	50	48	3	0	9
Sewer	161	92	74	86	48	55
Sign	67	70	68	61	35	31
Move	0	1	0	0	0	2
Blights	850	1,131	3,554	2,680	3,630	3,044

	2012	2013	2014	2015	2016	2017
Number of Licenses Issued	681	870	840	715	283	572

Inspections	2012	2013	2014	2015	2016	2017
Types of Inspections						
Electrical	805	906	805	966	503	445
Gas	474	572	474	569	388	295
Plumbing	574	800	574	689	182	145
Sewer	450	584	364	437	159	95
Mechanical	450	603	450	540	429	359
General Construction	907	1,027	907	1,088	445	644
Housing Safety Sticker Inspection (HSSI)	13	66	48	3	0	9
Housing Complaint	46	12	12	13	15	20
House Move Inspection	0	0	2	0	0	0
CMB/Liquor	65	65	65	65	24	33
Day Care	55	57	49	53	50	42

The above totals include plan reviews and inspections for Geary County and the City of Milford, which account for 10-15% of each total, as the City has a joint services agreement with the County in providing these services, as well as Planning and Zoning administration.

Expenditures



Junction City/Milford/Geary County
Planning and Zoning

MISSION STATEMENT

The mission of the Junction City/Milford/Geary County Planning and Zoning Department is to serve all persons in a positive and courteous manner and help ensure that Junction City, Milford and Geary County continues to be a healthy, safe, attractive, and enjoyable place to live, work, or visit. The Planning Department supports efforts to maintain and protect community values, preserves the environment, promotes the wise use of resources, and protects public health and safety.

SERVICE PHILOSOPHY

The Junction City/Milford/Geary County Planning and Zoning Department staff provides high quality service when needed. We will listen to understand your needs, give clear, accurate and prompt answers to your questions, explain how you can achieve your goals under the rules and regulations of Junction City, Milford and Geary County, help resolve problems in an open objective manner, maintain high ethical standards, and work to improve our service.

SERVICES PROVIDED

- Administer the implementation of the Junction City/Milford/Geary County Zoning and Subdivision Regulations for all projects.
- Administer the Flood Plain Regulations in Junction City and the rural portion of Geary County.
- Assist in the administration of the street naming and addressing operation in coordination with the 9-1-1 operations.
- Work with the Flint Hills Regional Council on general planning and transportation issues and concerns for the Flint Hills region.
- Work to maintain positive relationship with Fort Riley concerning growth and development issues in Junction City and Geary County with respect to impacts on the mission of the Army at Fort Riley; and

assist in the development and implementation of mitigation strategies to minimize or eliminate identified negative impacts.

- Community planning and zoning involves the complex interaction of individuals, neighborhood groups, business organizations, environmental groups, other advocacy groups, land developers, and contractors with appointed and elected officials of both cities and the County. The Planning and Zoning Department is responsible to see that all these entities are included in the planning and zoning processes and implementation of the applicable rules and regulations. All of the above services are coordinated through the Metropolitan Planning Commission/Board of Zoning Appeals, an advisory board consisting of seven people; three appointed by the Junction City Commission, three by the County Commission and one by the City of Milford. All members appointed serve a three-year term.

STAFF

The Junction City/Milford/Geary County Planning and Zoning Department consists of two staff members to include:

1 Department Administrator

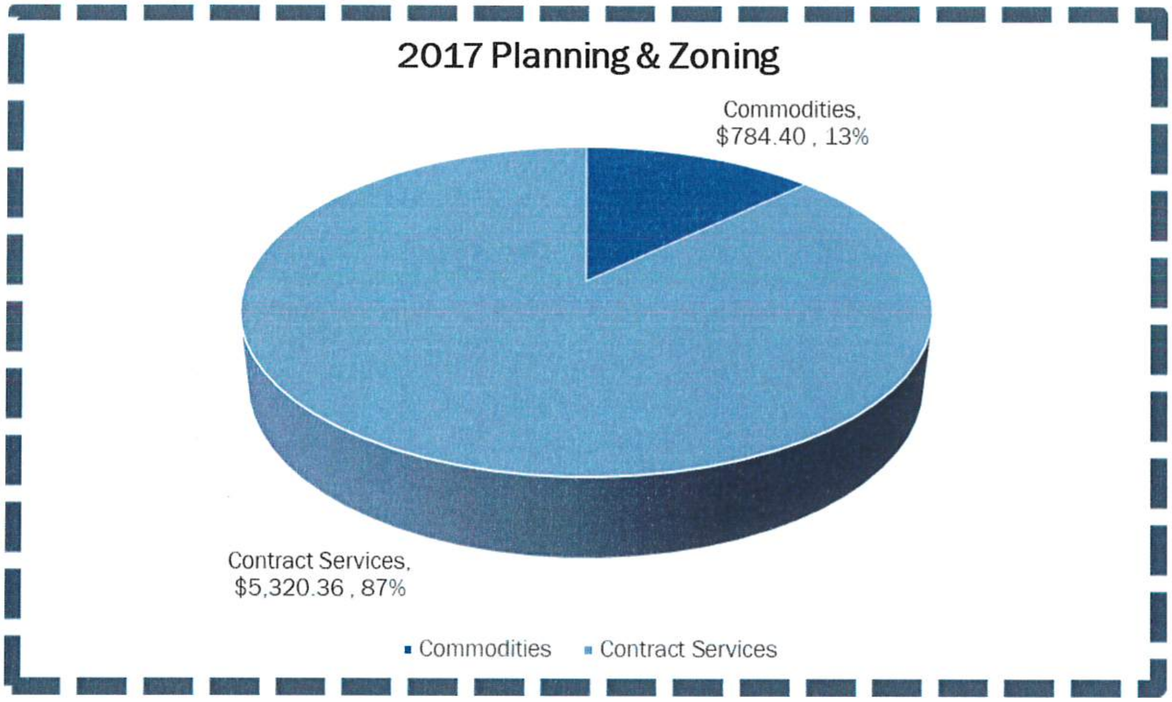
1 Planner

The Planning/Zoning function is a joint City/County function and servers both Geary County and Junction City as well as the city of Milford.

FACILITIES

The Junction City/Milford/Geary County Planning and Zoning Department is in the GIS office of the Geary County office building located at 200 East 8th Street Junction City, Kansas.

Expenditures



Junction City Parks and Recreation

MISSION STATEMENT

The five divisions included in the Parks and Recreation Department of Junction City share the mission of providing excellent recreational and leisure time opportunities to improve the quality of life for all residents and visitors to the community. Through our facilities, activities and programs along with dedicated staff, the department will promote quality recreational activities for all who reside in Junction City. This alignment of recreation services streamlines the efforts of the departments and paves the way for sharing of resources within the five entities.

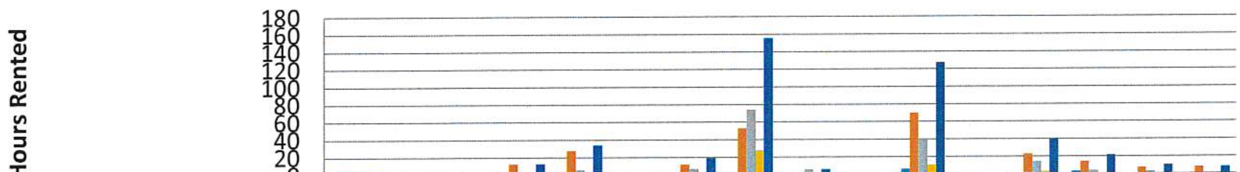
DIRECTOR AND SUPERVISORY STAFF

Edward Lazear, Director of Parks and Recreation has over 31 years of municipal service with the City of Junction City. He has held various positions within the City Water and Parks Departments until 2009 when he was promoted to the position of Parks and Recreation Director.

Parks and Building Maintenance Facility

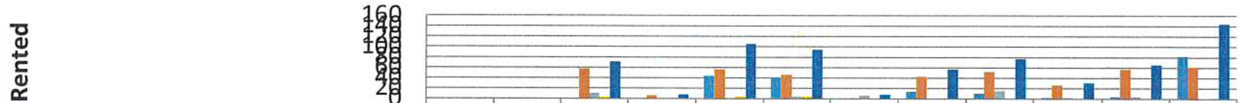
A 20,000 square foot secured maintenance facility located at 2307 North Jackson. The Parks Maintenance Division employs 5 full-time Maintenance employees, one part time secretary and utilizes seasonal personnel from April to September. Responsibilities include providing upkeep and daily care of 20 City owned parks with a total of 364 acres. The parks department maintains 11 modern restrooms, 10 playgrounds, 11 baseball/softball fields and 10.5 miles of walking trails. The Parks staff also participates in snow removal, marking of ball fields and downtown landscape upkeep. Staff oversees administration of mowing and chemical application contracts. The Parks Maintenance operating budget for 2018 is $750,863.00.

2017 Parks Rentals



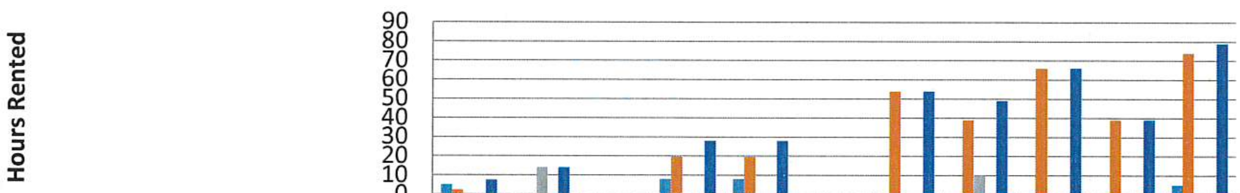
	Bluffs	Bramlage	Buffalo Soldier	Cleary Park	Coronado	Filby Park	Hammond	Heritage	Homers	MLK, Jr.	Playground	Riverwalk Trail	Sertoma	South 1	South 2	South 3
Park Rentals Quarter 1	0	0	0	0	0	0	0	0	0	0	6	0	0	3	0	0
Park Rentals Quarter 2	3	0	0	13	28	0	12	53	0	0	70.5	0	23	14.5	7.5	8
Park Rentals Quarter 3	0	0	0	0	6	0	7	74.5	6	0	40	0	14	4	3	0
Park Rentals Quarter 4	0	0	0	0	0	0	0	28	0	0	11	0	3	0	0	0
Park Rentals Annual Total	3	0	0	13	34	0	19	155.5	6	0	127.5	0	40	21.5	10.5	8

Practice Rentals 2017



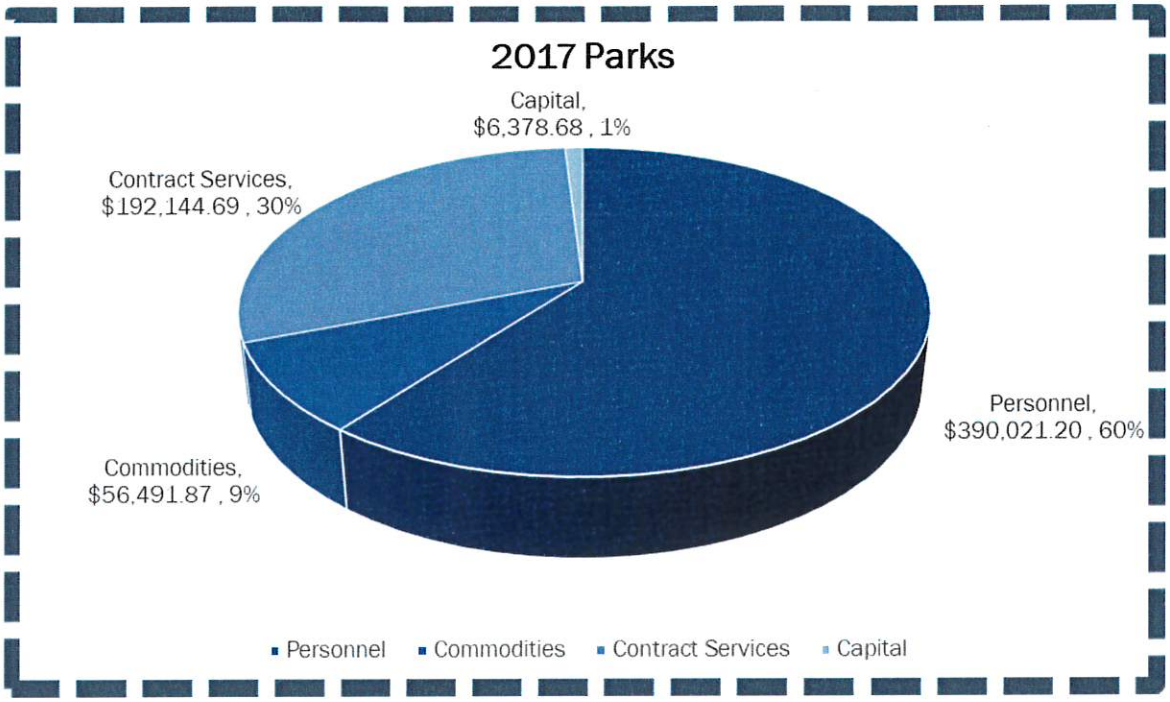
	Filby Park	South #1	South #2	South #3	Cleary Park #1	Cleary Park #2	Sertoma Field	North Field #1	North Field #2	North Field #3	North Field #4	Rathert Stadium
Ballfield Practice Rentals Quarter 1	0	0	0	1	44	40	0	14	10	2	4	82
Ballfield Practice Rentals Quarter 2	0	0	58	6.5	57	46.5	1.5	43	52.5	27	57.5	62
Ballfield Practice Rentals Quarter 3	0	0	10	0	0	4	6	0	15	2	4	0
Ballfield Practice Rentals Quarter 4	0	0	3	0	4	4	0	0	0	0	0	0
Ballfield Practice Rentals Annual Total	0	0	71	7.5	105	94.5	7.5	57	77.5	31	65.5	144

Game Rentals 2017



	Filby Park	South #2	South #3	Cleary Park #1	Cleary Park #2	Sertoma Field	North Field #1	North Field #2	North Field #3	North Field #4	Rathert Stadium
Ballfield Game Rentals Quarter 1	5	0	0	8	8	0	0	0	0	0	5
Ballfield Game Rentals Quarter 2	2.5	0	0	20	20	0	54	39	66	39	74
Ballfield Game Rentals Quarter 3	0	14	0	0	0	0	0	10	0	0	0
Ballfield Game Rentals Quarter 4	0	0	0	0	0	0	0	0	0	0	0
Ballfield Game Rentals Annual Total	7.5	14	0	28	28	0	54	49	66	39	79

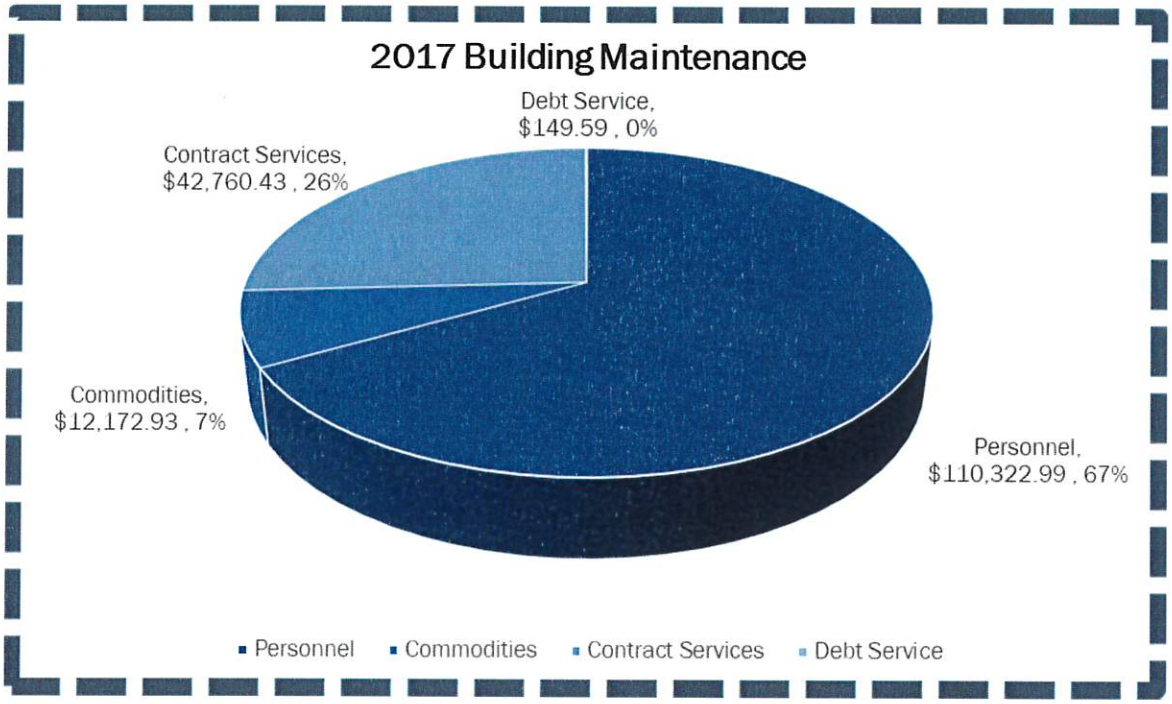
Expenditures



The Building Maintenance Division is responsible for the routine maintenance of 22 City buildings at 14 different locations, totaling 202,184 square feet. Building Maintenance employs 1 full time Maintenance Worker II and one full time Maintenance Worker I and 1 full time custodian. In addition to the routine maintenance, this division is responsible for coordinating contracted projects throughout City properties.

The Building Maintenance operating budget for 2018 is $201,564.00.

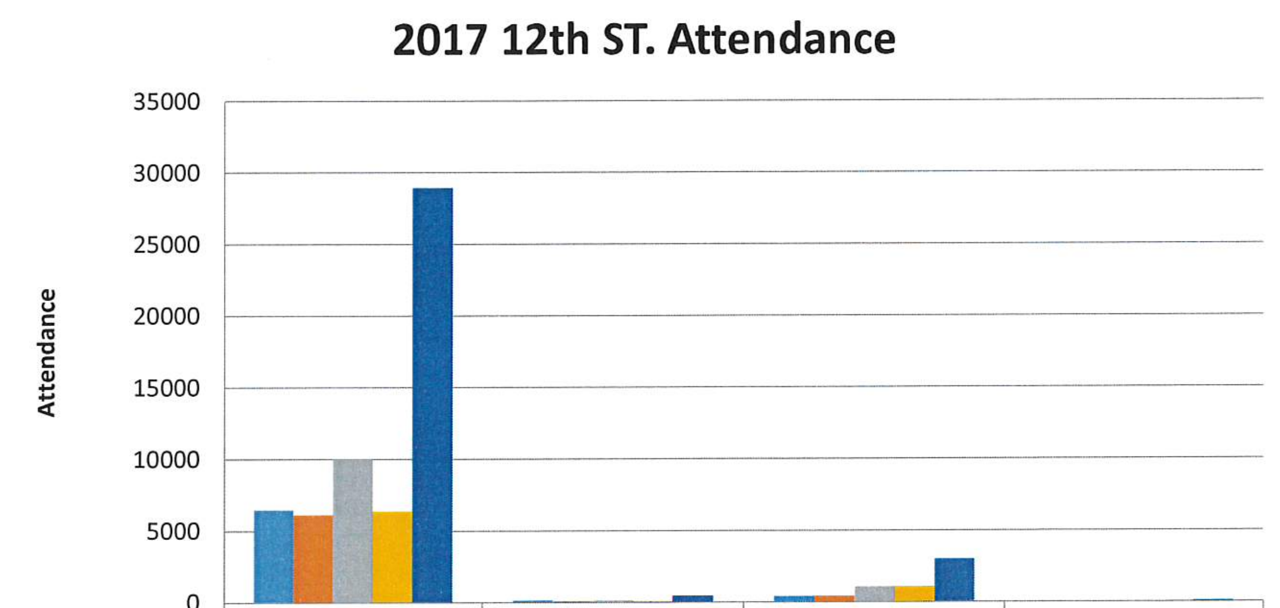
Expenditures



12th Street Community Center

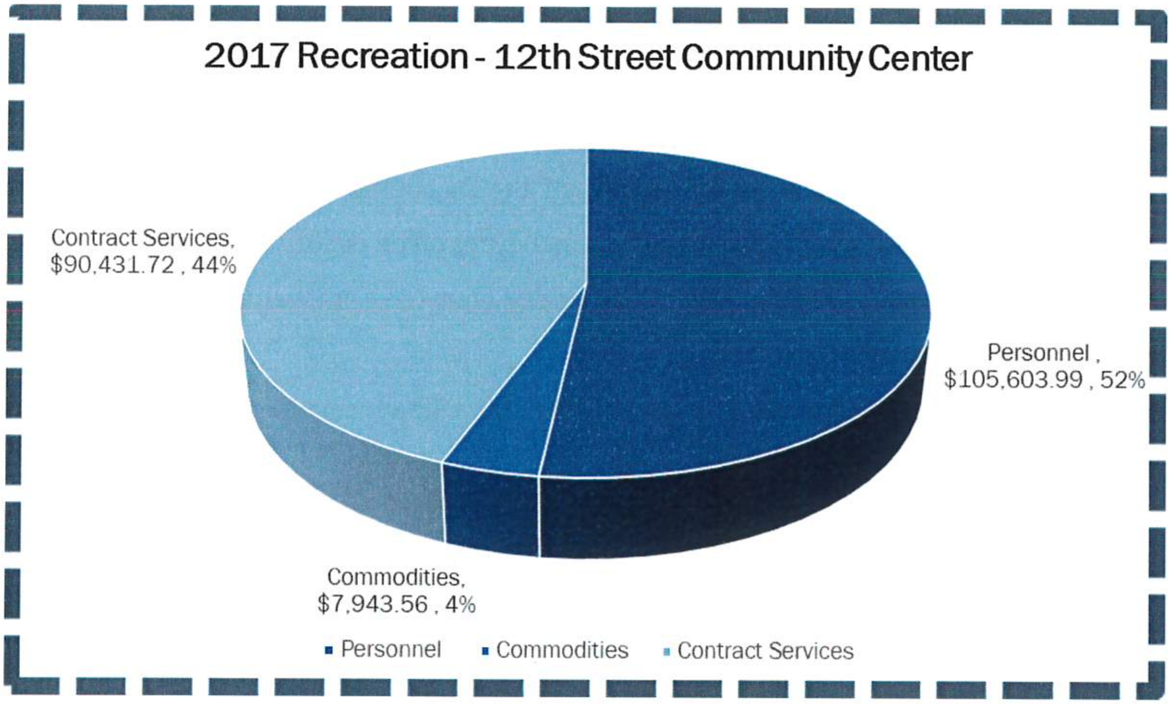
Manager Donna Swihart employs 5 part-time supervisors and 1 part-time Admin Assistant. The 12th Street Community Center is located at 1002 W 12th Street inside Cleary Park. The facility houses two full-sized basketball courts and a total of 12 basketball goals, a Computer Lab, Multipurpose Room, a Fitness Center and a full Kitchen. The facility offers adult sports programs, exercise classes, and various programs throughout the year as well as offering facility rentals. Staff participates in All Treats Night by offering a game night at the Community Center, and participates in Sundown Salute by offering Kids Zone and is the location for the 12th Street Community Garden. The facility is open Monday through Friday from 7am to 9pm. Saturday hours are 1 pm to 9 pm and Sunday hours are 1pm to 5pm.

The 12th Street Community Center's operating budget for 2018 is $225,746.00, with revenue projections of $79,000.00.



	Building Attendance	Fitness Room	Classes	Activity Passes Sold
Quarter 1	6465	159	425	16
Quarter 2	6142	103	432	13
Quarter 3	9950	121	1078	29
Quarter 4	6374	74	1065	15
Annual Totals	28931	457	3000	73

Expenditures



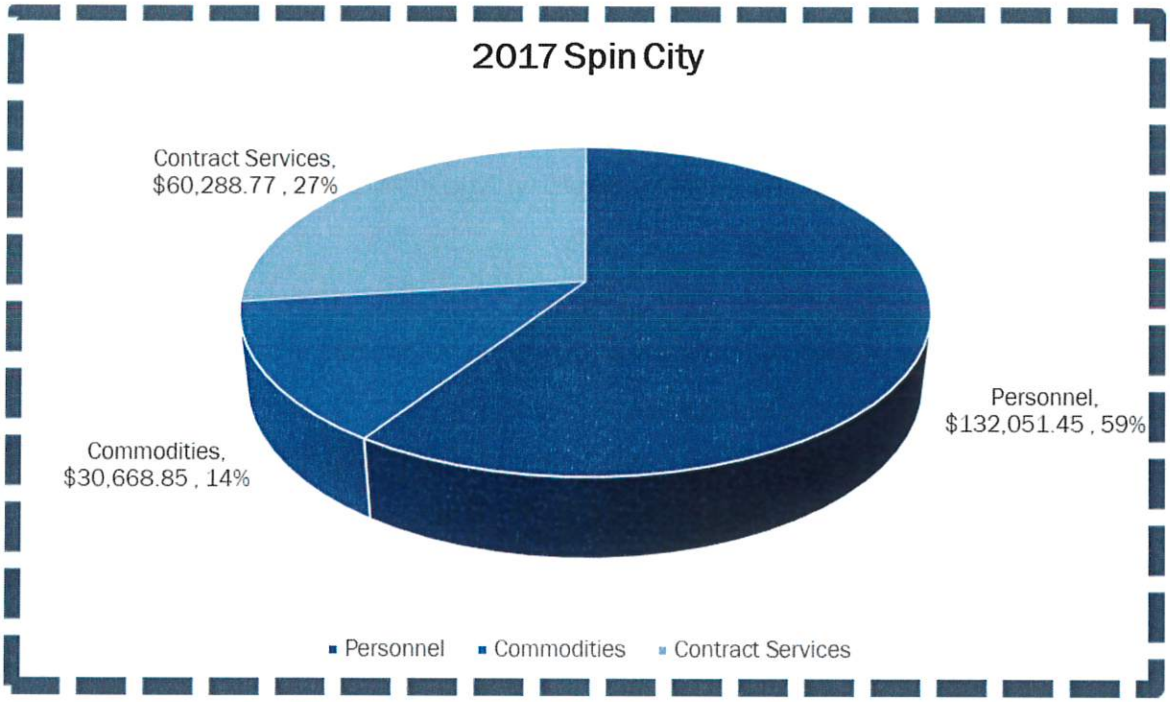
Spin City

Manager Joshua Gray employs 1 part-time assistant manager, 6-8 part-time supervisors, and 8-10 part-time clerks. Spin City is located at 915 South Washington. The facility houses a skating rink floor, 1 basketball court, a concessions area, 28 seat movie theatre, 19 game arcade center, 2 party rooms, 1 video game room, an 18 hole mini-golf and DJ booth. The facility is used as a recreational facility which is rented out for parties and special events. The facility is the home of the Stone Cold Foxes roller derby team. The facility is open Friday 6 pm to11 pm, Saturday 1pm to 5 pm, 6 pm to 11 pm, and Sunday 2 pm to 6 pm.

Spin City's operating budget for 2018 is $219,397.00, with revenue projections of $188,500.00.

	Admissions	Birthday/Rentals	Concession	Redemption	Special Events	Vending
Quarter 1	$34,676.05	$10,589.00	$9,304.25	$2,254.00	$3,567.25	$1,687.00
Quarter 2	$18,773.50	$6,157.00	$5,708.75	$1,413.50	$4,897.00	$2,642.75
Quarter 3	$19,999.25	$6,818.00	$4,568.75	$980.50	$2,076.00	$1,277.00
Quarter 4	$25,464.00	$15,336.75	$1,497.50	$0.00	$3,001.12	$1,158.00
Annual Totals	$98,912.80	$38,900.75	$21,079.25	$4,648.00	$13,541.37	$6,764.75

Expenditures



Rolling Meadow Golf Course

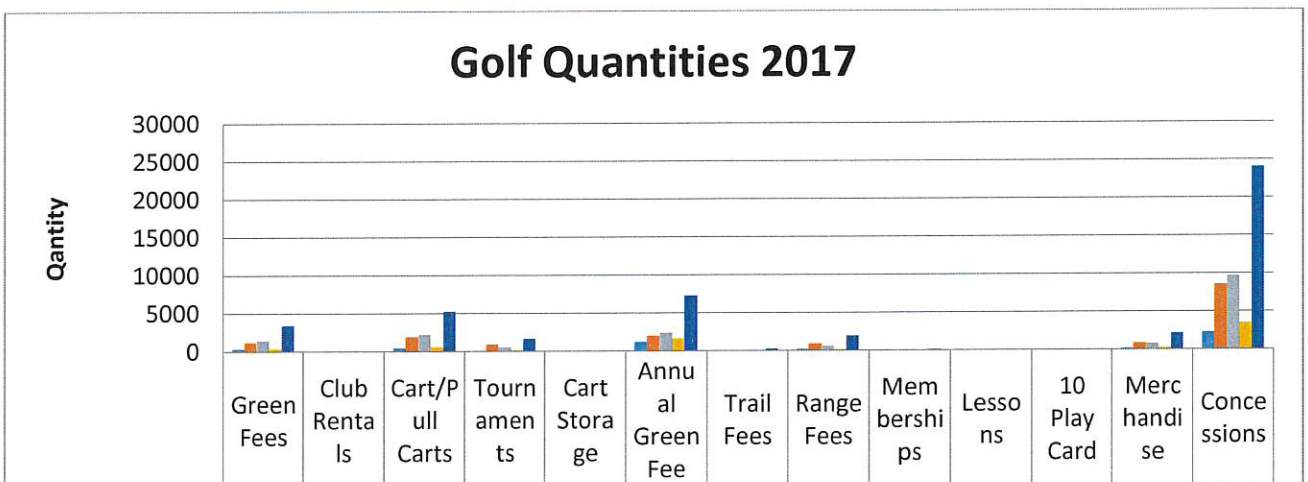
PGA member Manager John Bernstein employs 1 full-time certified Golf Course Superintendent, 1 full-time maintenance worker, 1 part time mechanic, 5 part-time seasonal grounds staff and 8 seasonal pro shop clerks. Rolling Meadows is located 6 miles North of Junction City at 6514 Old Milford Road. Rolling Meadows, which opened in April 1981, sits on 160 acres with 18 holes, 29 bunkers and six ponds.

Other amenities include a practice range, chipping and pitching area, large practice putting green, cart and club rental. A snack bar and private meeting room are located in the Pro Shop. The Pro Shop offers the latest in equipment and apparel.

Rolling Meadows is open year round (weather permitting) during daylight hours. We are closed Thanksgiving Day, Christmas Day and New Year's Day.

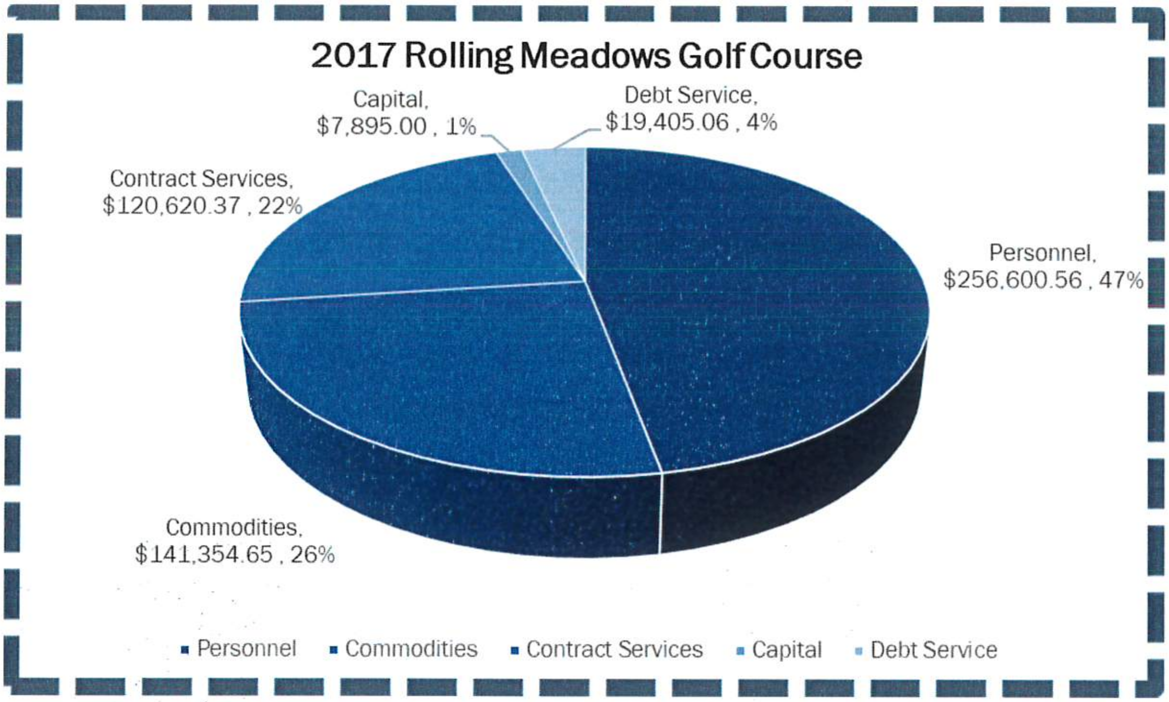
Large bent grass greens, demanding fairways and beautiful scenery add up to a unique golfing experience.

Rolling Meadows operating budget for 2018 is $640,247.00 with revenue projections of $475,000.00.



	Green Fees	Club Rentals	Cart/Pull Carts	Tournaments	Cart Storage	Annual Green Fee	Trail Fees	Range Fees	Memberships	Lessons	10 Play Card	Merchandise	Concessions
Quarter 1	341	7	424	0	36	1209	30	237	73	2	1	188	2271
Quarter 2	1231	24	1968	952	2	2052	101	935	31	1	1	891	8589
Quarter 3	1451	51	2217	518	1	2401	89	611	26	5	0	784	9657
Quarter 4	400	6	633	172	2	1636	23	186	9	0	0	315	3491
Annual Total	3423	88	5242	1642	41	7298	243	1969	139	8	2	2178	24008

Expenditures



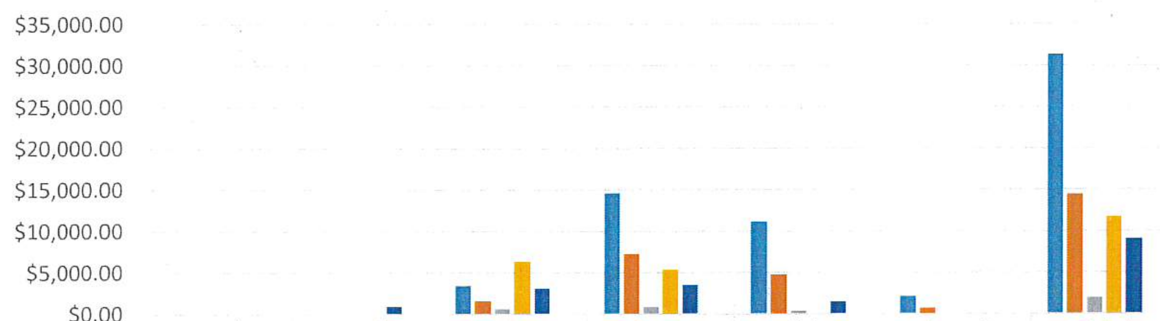
Municipal Pool

Manager Joshua Gray employs 36 part-time staff including 1 assistant manager, 20 lifeguards, 7 supervisors, and 8 clerks. The Junction City Municipal Swimming Pool, located at 1005 West 5th Street, is a 50-meter, 8 lane Olympic size pool. The pool complex also has an intermediate pool three feet deep, a toddler wading pool and a triple slide. The slide has 360-degree, 180-degree and 90-degree tubes. The structure is 20 feet high and is a favorite attraction at the facility. The newest addition to the pool complex is the 4,400 sq. ft. spray grounds. The facility also has a concessions area.

The pool is open from Memorial weekend to the beginning of the school year annually. Hours of operation are 1 pm – 7 pm daily. Family, single, and daily passes are available for purchase. Other programs are available: Swim Lessons, Jr Lifeguard Program, and Pooch Plunge. The facility is also available for private rentals.

Municipal Pool operating budget for 2018 is $200,896.00 with revenue projections of $65,000.00.

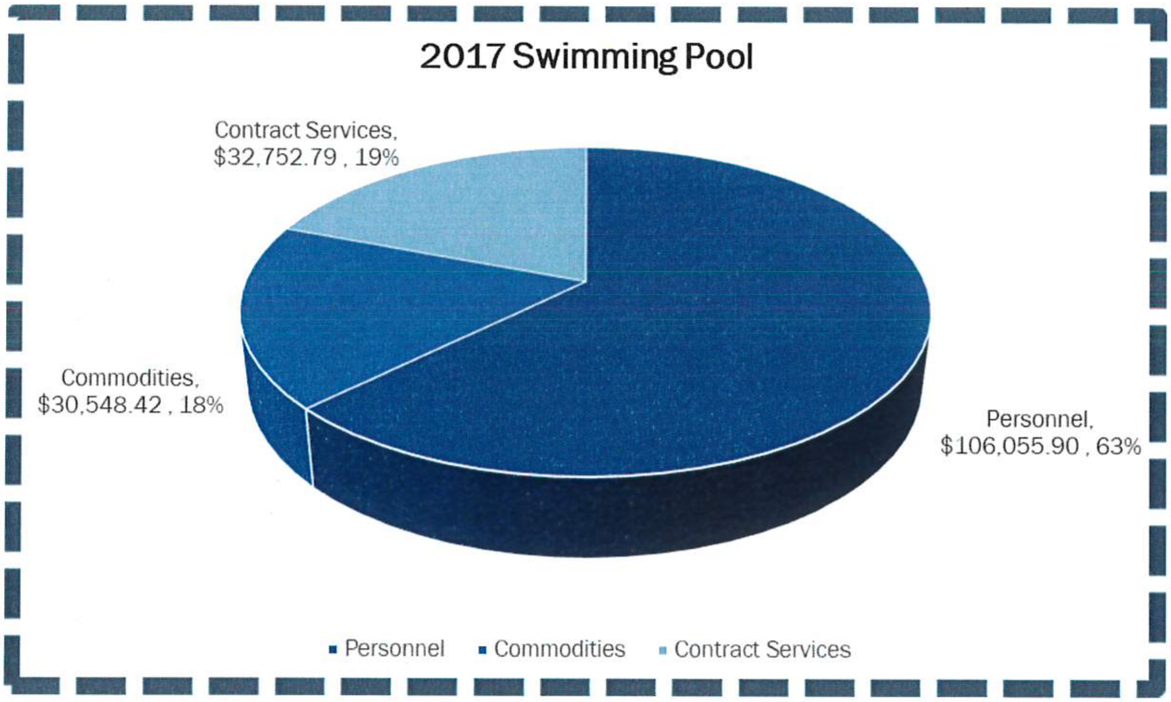
Pool Revenue 2017



	March	April	May	June	July	August	Total
Admission	$0.00	$0.00	$3,457.00	$14,590.80	$11,138.95	$2,124.00	$31,310.75
Concessions	$0.00	$0.00	$1,603.50	$7,296.34	$4,816.31	$743.25	$14,459.40
Private Rentals	$0.00	$0.00	$642.50	$835.00	$385.00	$122.50	$1,985.00
Seasonal Passes	$0.00	$0.00	$6,345.00	$5,370.00	$5.00	$0.00	$11,720.00
Swim Lessons	$0.00	$915.00	$3,095.00	$3,540.00	$1,515.00	$0.00	$9,065.00

Admission Concessions Private Rentals Seasonal Passes Swim Lessons

Expenditures



Junction City Legal Department

MISSION STATEMENT

The mission of Junction City Legal Department is to provide outstanding and ethical legal services on behalf of the City of Junction City. In its prosecution of cases, the City Prosecutor will pursue justice, safeguard the community by demanding accountability for those who commit crimes, and take a proactive approach to deter the commission of crimes and code violations. Concerning non-criminal matters, the City Attorney will dutifully and fully advise the City, its Commission, and its staff as well as zealously advocate on behalf and defend the City's interests.

GOALS OF THE LEGAL DEPARTMENT

The Legal Department has three roles; therefore, it has three goals. First, the City Attorney aims to provide sound, ethical, legal advice to the City, its Departments, its Administrators, and its Commission. Second, the City Attorney seeks to protect the City's interests through sound, ethical, and prepared litigation whether as plaintiff or defendant. Third, the City Prosecutor seeks to justly investigate and prosecute offenses against the City's ordinances while aiming to deter further criminal conduct, rehabilitate defendants, and seek appropriate restitution for victims.

SUPERVISORY STAFF

Britain D. Stites, City Attorney, joined the City of Junction City in January of 2017. He prosecutes for the City, and handles all municipal court cases (blight, animal cases, etc.) at the municipal and appellate levels. In addition, he provides general counsel to the City. Britain graduated from Washburn University School of Law in 2010 with Honors, a Certificate in Trial Advocacy, and was inducted into the Order of the Barristers. He is admitted to the Kansas Bar (2010); the U.S. District Court for the District of Kansas (2010). He teaches in the Intensive Trial Advocacy Program (ITAP) at Washburn as well.

STAFFING SUMMARY

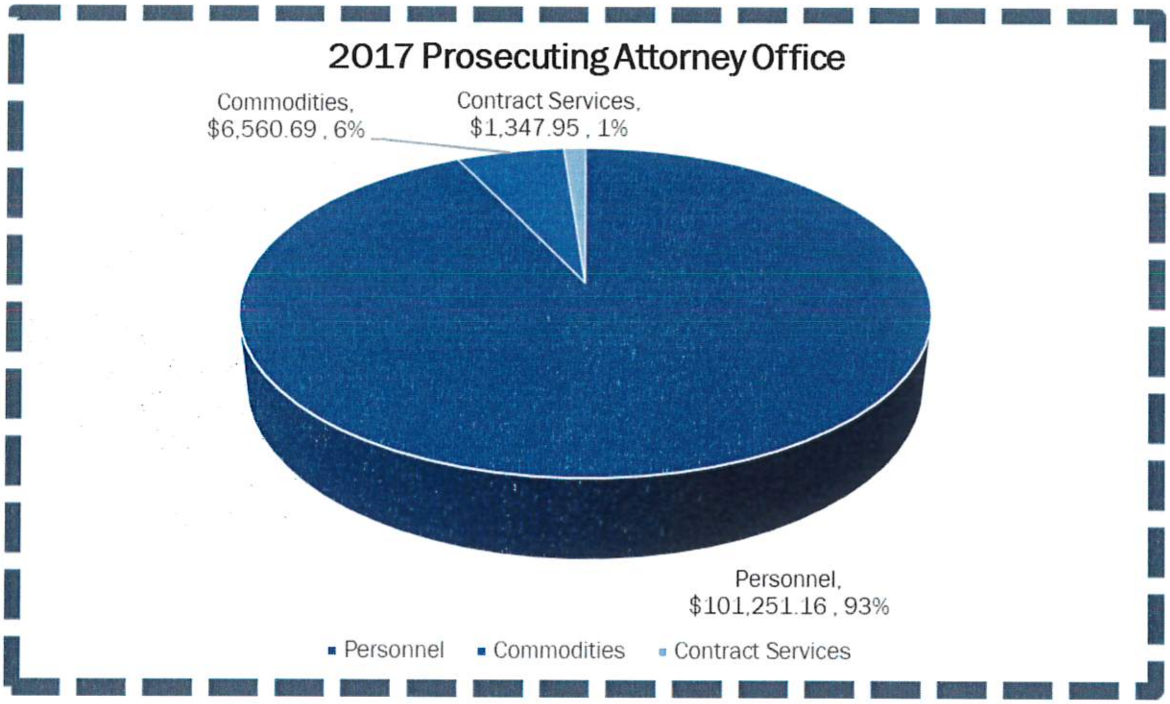
The Legal Department has a staff of three; one City Attorney, and two Legal

Assistants/Diversion Coordinator.

FACILITIES

The City Prosecutor's Office is located within the Police Department at 210 East 9th Street but will be moving to the Municipal Building at 700 North Jefferson Street.

Expenditures



Junction City Municipal Court

MISSION STATEMENT

The Municipal Court handles all alleged violations of City of Junction City ordinances and all alleged traffic and misdemeanor violations. The Court handles records management of all court cases, and the collection of fines and forfeitures. It is the mission of the Junction City Municipal Court to provide effective and efficient customer service to those of the public that may be involved in the court process.

GOALS OF THE MUNICIPAL COURT

The Municipal Court's goal is to provide a service that is both beneficial to the victims of crime, and the community in which we live. As public servants, it is our duty to uphold the Constitution of the United States, the ordinances of the City of Junction City, and the human rights guaranteed to each individual. We strive to provide excellence in service and positive interaction with the community.

SUPERVISORY STAFF

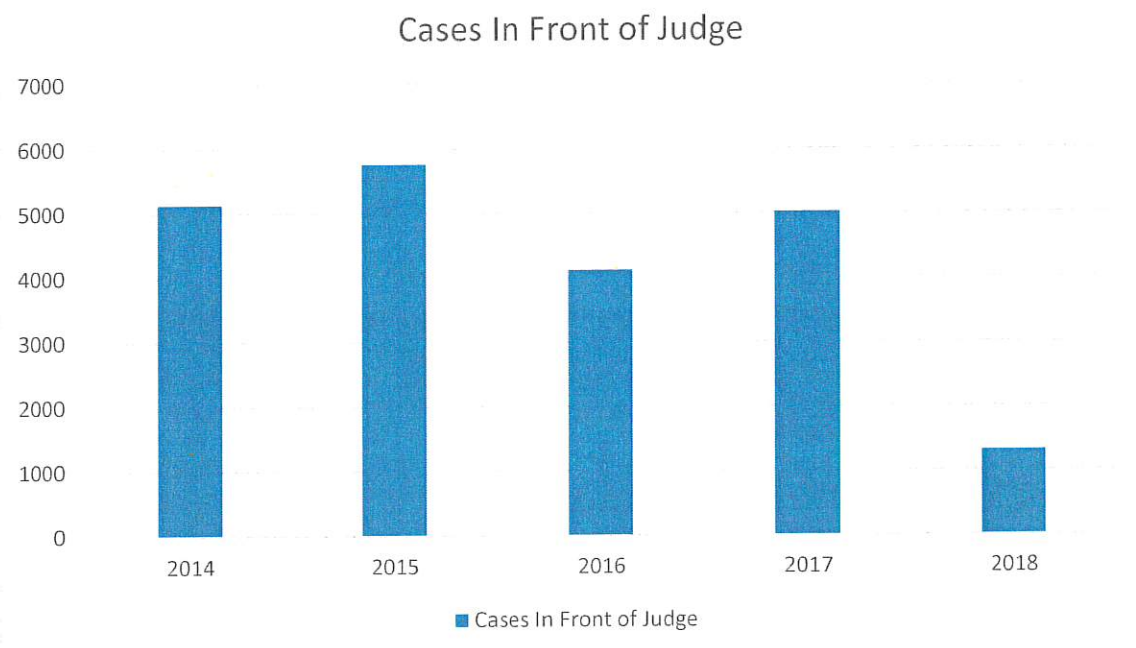
Sherilyn Brown, Court Manager with over 25 years of service with the City of Junction City. She began her work with the City in 1993 as an Emergency 911 Dispatcher and In 1996 she was promoted to Communications Supervisor where she worked for 10 years, supervising (8) 911 operators and the Operation of the Communication Center for (3) agencies, Junction City Police, Geary County Sheriff's Dept., and Grandview Plaza Police. She transferred to work for City Attorney's office and was also the Administrative Assistant for the Drug Operation's Group until she transferred to Municipal Court. For the last 13 years she has worked as a Clerk with the Municipal Court; she is a certified Court Clerk. In 2013 she was named Court Manager and has held that position to present.

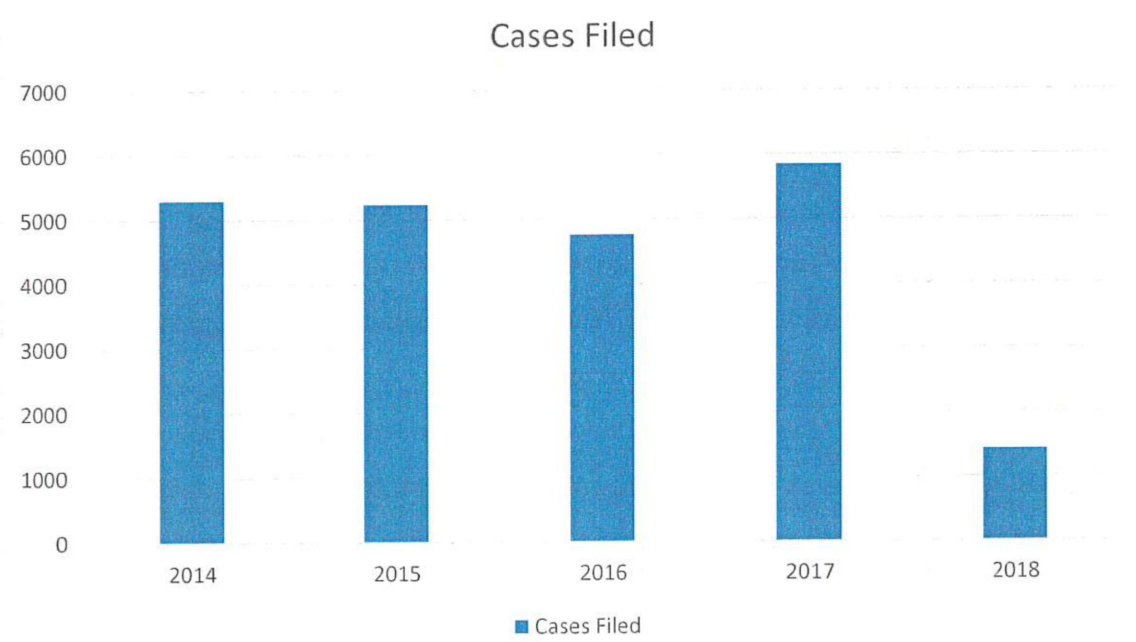
STAFFING SUMMARY

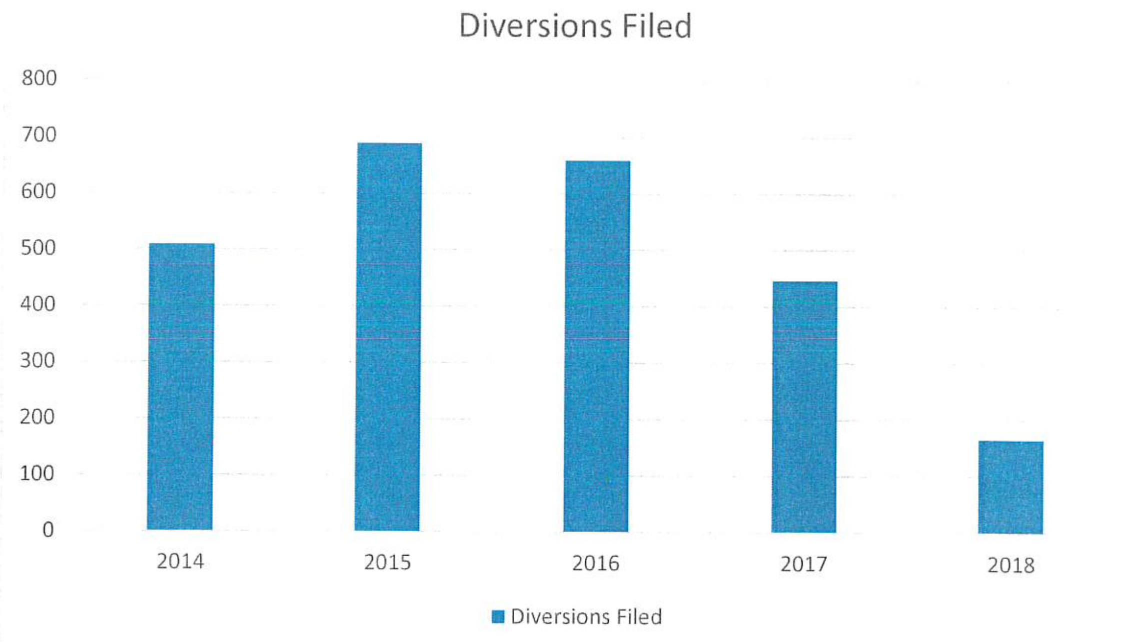
The Municipal Court has as staff of five; one Judge, one Public Defender (contracted), one Court Manager and two Court Clerks.

FACILITIES

The Municipal Court is located in the facility located at 701 North Jefferson Street. The court room operates as a dual capacity facility; housing not only Municipal Court but also City of Junction City Commission Meeting Room.



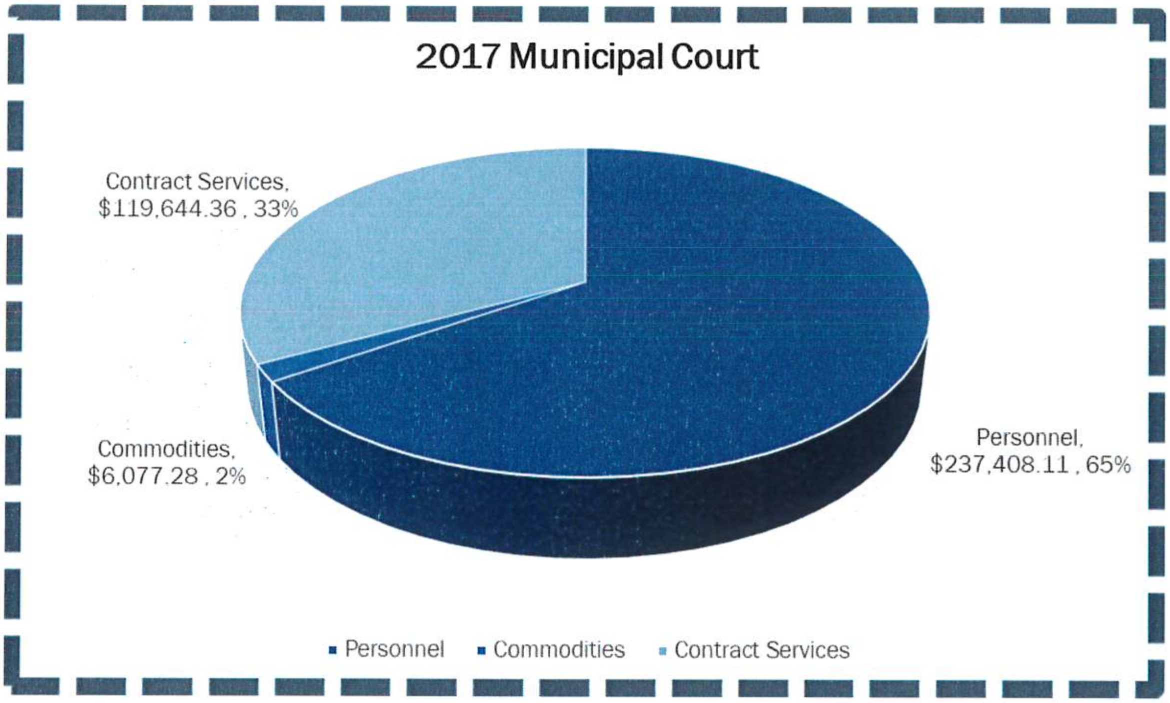




A diversion is an alternative to prosecution for those people who have little to no criminal history and the facts of whose case is not outrageous. Diversion is a contract between the City and the defendant that require the defendant to complete certain conditions and to stay out of trouble for a designated period of time. As long as the individual is successful on diversion at the end of the time established the case/charges against that person are dismissed. Diversions can include extra fines and costs, counseling evaluations, community service, and/or any other special conditions.


Collected Fines and Fees
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
2014
2015
2016
2017
2018
Collected Fines and Fees

Expenditures

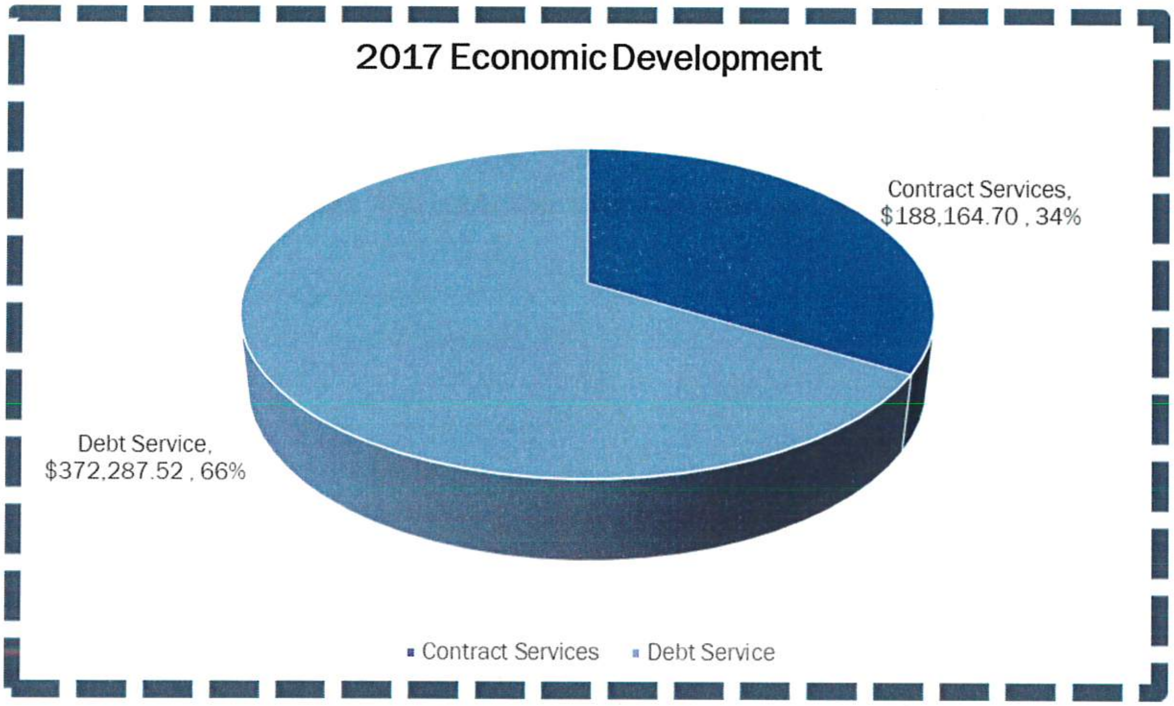


Other Expenditures 2017

ECONOMIC DEVELOPMENT

The City levy's one mill annually for economic development. The use of those dollars is at the discretion of the City Commission. Currently the City contracts with the Chamber of Commerce to provide Economic Development Services. Monies collected in excess of the contract amount serve to provide economic development incentives, and maintenance of infrastructure connected to current Economic Development contracts.

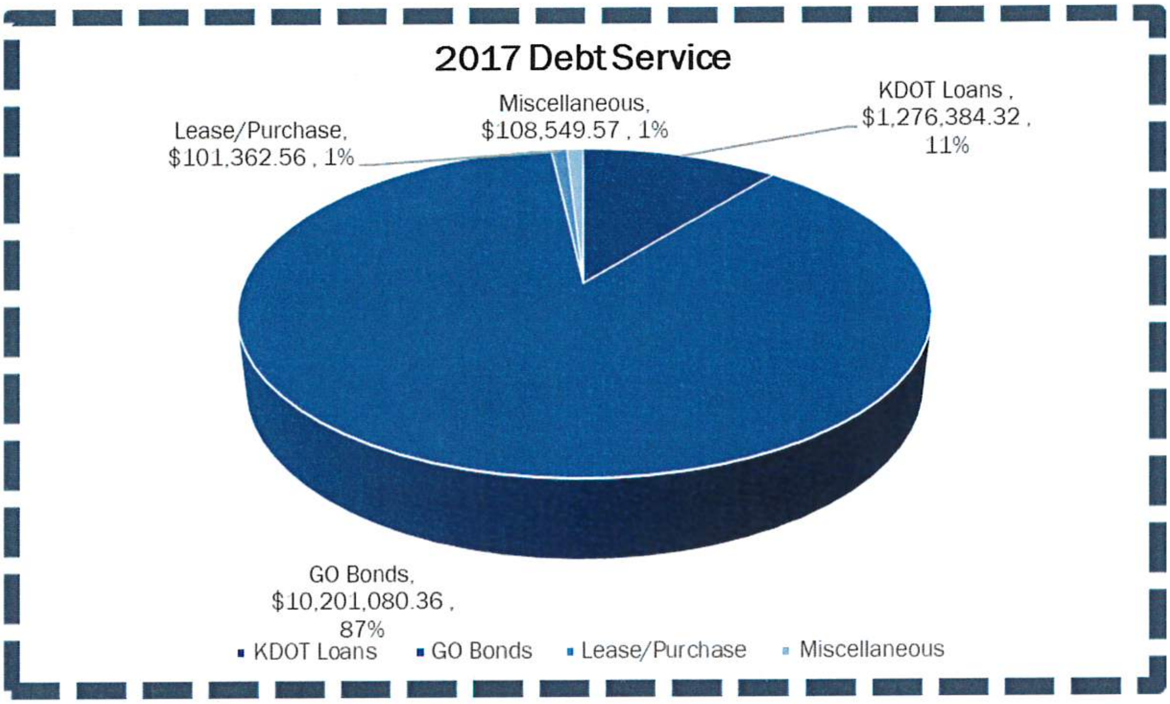
Expenditures



DEBT SERVICE

This is a tax levy fund that is set up for tracking income and expenditures related to any long-term debt of the City. Included is the debt for General Obligation Bonds, KDOT Revolving Loans, and debt for the purchase of land or buildings.

Expenditures



CAPITAL IMPROVEMENT FUND

The capital improvement fund is a tax levy fund that has not levied taxes for several years. The existing funds are being used for capital improvement projects that have been much needed but would have been difficult to fund through a tax levy.

Expenditures