July 1, 2020
City Commission Room, 701 N. Jefferson, Junction City KS 66441

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

1. **6:00 P.M. - CALL TO ORDER:**
2. **NEW BUSINESS:**
   a. 2020 Budget Work Session
3. **ADJOURNMENT:**

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

P.O. Box 287
700 North Jefferson Street
Junction City, KS 6644-0287

Phone: 785-238-3103 Ext. 300
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Date: June 29, 2020

To: City Commissioners

From: Allen Dinkel, City Manager

RE: 2020 Budget Work Session at 6:00 P.M. on Tuesday and Wednesday, June 30 and July 1

This memo is a quick review and comments on the formation of the 2021 budget.

There is no doubt, there are many unknowns as we develop this budget. The effects of Covid-19 are the greatest challenge. Yes, we had a great sales tax report last week, but only time will tell how we will continue to trend. Then of course do we believe there will be another round this winter that again may cause closings. Some of my City manager friends are concerned about a recession that may occur later this year or next year. Another factor we have, though a good one, is the refinancing of a large portion of the City debt. The challenge is estimating what our costs will be for next year and how much savings we will have.

We have received the 2020 valuation from the County Clerk. The valuation is $174,740,692. This is slightly up from the final valuation last year of $174,258,325. Assuming we hold the mill levy at the final 2019 mill levy of 48.345 mills, we will increase the number of dollars available for funds funded by property tax by approximately $23,350. As we look into the future it will be important to do all we can to encourage more businesses and residents and increased values of those properties. Annexation of property is another option we need to take a serious look at as there are those that are right outside of the present city limits who have the same services as those of us living within the City limits. They use the exact same city streets as I do and are protected the same way by Police and EMS as I am.

Remember the City levies tax and not the mill levy. We will shoot for an estimated mill levy of 48.345 mills which would mean we could levy $8,447,838 in taxes. The valuation we are using is as of June 15, 2020 and the final mill levy will be based on the valuation as of November 1, 2020. If the valuation goes down the mill levy will change upward and if the valuation goes up the mill levy will go down, In my 32 years of budgeting I have never seen the valuation stay the same. So, the mill levy is estimated. However, we are only speaking of minor changes in the mill levy.

We again saw increases in 5 different vehicle taxes. These taxes are splint among the five funds receiving property tax dollars by the percentage of the 2019 property taxes for that fund in comparison to the total property taxes.

We are also waiting on the year end totals for 2019 from our auditing firm. We will make adjustments as we receive those.

The estimates from the State for Special City/County Highways funds is showing a drop of about 15 percent. This is due to the less gallons of fuel that have been purchased. This is the funds that make up the Special Highway fund. We transfer $300,000 from this fund to debt service. It will be nice in a few years when we won't have to do that.

We have meet with Department Heads regarding the budget and have worked on having a responsible budget. Yes, we have made a few cuts, and more are still needed, but it is a work in progress.

Remember these numbers are a "start" and we will adjust as needed. The purpose of the next two sessions is for Department Heads to explain their needs and for the Commission to get a "feel" for the needs. We will then take all input and work forward to developing the 2020 budget. Our goal is to have the public hearing on Tuesday, August 4.

City of Junction City

Budget Work Session Schedule

Municipal Court Building, 701 N. Jefferson Street

June 30, 2020 6:00 p.m. to 8:00 p.m.

Public Works	Fund	Department	Pg.
Street Department	1	25	26
Water Utility (Distribution)	14	532	38
Veolia - Water Utility (Operations)	14	533	40
Wastewater Utility (Distribution)	15	540	44
Veolia - Wastewater Utility (Operations)	15	547	48
Storm Water Utility (Distribution)	18	619	50
Special Highway	22	All	53
Solid Waste Utility (Operations)	23	644	54
Airport	1	14	11

Fire Department	Fund	Department	Pg.
Ambulance	1	18	14
Fire	1	24	24
Fire Reserve	26	All	58

Parks & Recreation	Fund	Department	Pg.
Building Maintenance	1	8	04
Parks	1	10	06
Swimming Pool	1	11	08
Spin City	1	13	09
Rolling Meadows Golf Course	1	17	11
Recreation - 12th Street Community Center	1	48	32

July 1, 2020 6:00 p.m. to 8:00 p.m.

Other Budgets	Fund	Department	Pg.
Highland Cemetery	1	3	04
Military Affairs	1	3	04
Animal Shelter	1	19	16
C.L. Hoover Opera House	1	40	31
Chamber of Commerce, Economic Development	19	All	52
Dorothy Bramlage Public Library	20	All	52

Building & Codes Enforcement	Fund	Department	Pg.
Building & Codes	1	22	19

General	Fund	Department	Pg.
Information Technology	1	2	01
Legal Department	1	29	29
Municipal Court	1	30	30

Law Enforcement	Fund	Department	Pg.
Law Enforcement*	1	23	21
Federal Equitable Sharing	16	All	48
Treasury Management*	17	All	49
Drug & Alcohol	47	All	59
Special Law Enforcement	50	All	60
Law Enforcement Training/DARE	54	All	61

Administration	Fund	Department	Pg.
General Discussion			
Administration	1	3	02
Planning & Zoning	1	20	17
Bluffs Rural Housing Incentive District	3	All	36
Debt Service	12	All	37
Water Utility (Administration)	14	534	40
Wastewater Utility (Administration)	15	541	46
Storm Water Utility (Administration)	18	618	49
Solid Waste (Administration)	23	645	56
Capital Improvement	25	All	57
Employee Benefits	35	All	58
Community Development Revolving Loans	52	All	61
Land Bank	75	All	62
Water Capital	84	All	62
Wastewater Capital	85	All	63

Junction City, KS

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Fund: 001 - GENERAL FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
001-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	5,114.07	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 30 - TAXES								
001-4-00100-0000-0300	GENERAL IN LIEU OF TAX	15,000.00	0.00	15,000.00	17,810.38	15,000.00	44,208.63	40,000.00
001-4-00100-0000-0301	ADVALOREM TAX	3,012,802.00	2,888,380.73	3,012,802.00	4,199,563.53	3,012,802.00	3,596,785.26	-3,100,598.00
001-4-00100-0000-0302	DELINQUENT TAX	20,000.00	67,575.23	40,000.00	77,833.70	40,000.00	60,595.42	55,000.00
001-4-00100-0000-0303	MOTOR VEHICLE TAX	305,851.00	227,043.83	277,058.00	401,540.74	415,007.00	127,968.00	399,175.00
001-4-00100-0000-0305	LG TK DIST	1,609.00	1,620.18	1,596.00	1,329.48	1,843.00	1,013.20	1,343.00
001-4-00100-0000-0306	RECREATIONAL VEHICLE TAX	2,203.00	1,602.02	1,900.00	2,684.40	2,772.00	601.43	2,655.00
001-4-00100-0000-0307	RENT VEHICLE EXCISE TAX	0.00	3,873.87	0.00	4,851.48	0.00	0.00	
001-4-00100-0000-0308	WATERCRAFT TAX DISTN	0.00	1,373.66	0.00	1,332.98	2,140.00	1,900.12	1,925.00
001-4-00100-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	6,058.75	0.00	7,710.55	8,023.00	8,544.16	10,187.00
	Category: 30 - TAXES Total:	**3,357,465.00**	**3,197,528.27**	**3,348,356.00**	**4,714,657.24**	**3,497,587.00**	**3,841,616.22**	**-2,590,313.00**
Category: 32 - SALES TAX								
001-4-00100-0000-0321	CITY SALES TAX	3,500,000.00	3,670,865.97	3,500,000.00	3,675,492.07	3,500,000.00	1,522,786.48	3,500,000.00
001-4-00100-0000-0322	COUNTY SALES TAX	2,050,000.00	2,241,707.97	2,050,000.00	2,136,534.00	2,050,000.00	923,890.72	2,050,000.00
001-4-00100-0000-0323	USE TAX	1,000,000.00	1,176,259.08	1,000,000.00	1,006,122.07	1,000,000.00	381,948.00	1,000,000.00
	Category: 32 - SALES TAX Total:	**6,550,000.00**	**7,088,833.02**	**6,550,000.00**	**6,818,148.14**	**6,550,000.00**	**2,828,625.20**	**6,550,000.00**
Category: 33 - FRANCHISE TAX								
001-4-00100-0000-0324	FRANCHISE FEE ELECTRIC	1,255,000.00	1,311,943.65	1,255,000.00	1,197,690.90	1,255,000.00	469,780.89	1,255,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-4-00100-0000-0325	FRANCHISE TAX GAS	300,000.00	323,842.71	300,000.00	297,919.68	300,000.00	186,710.26	300,000.00
001-4-00100-0000-0326	FRANCHISE TAX TELEPHONE	45,000.00	28,392.29	40,000.00	28,334.75	40,000.00	11,462.03	40,000.00
001-4-00100-0000-0327	FRANCHISE TAX CABLE	220,000.00	228,705.87	200,000.00	208,623.48	200,000.00	102,245.77	200,000.00
001-4-00100-0000-0333	FRANCHISE TAX TELECOMMUNI...	5,000.00	5,043.04	5,000.00	28,138.20	5,000.00	8,031.92	5,000.00
001-4-00100-0000-0335	TRASH LICENSE FEE	0.00	0.00	0.00	38,748.02	15,000.00	41,012.49	15,000.00
	Category: 33 - FRANCHISE TAX Total:	**1,825,000.00**	**1,897,927.56**	**1,800,000.00**	**1,799,455.03**	**1,815,000.00**	**819,243.36**	**1,815,000.00**
Category: 35 - OTHER REVENUES								
001-4-00100-0000-0304	LIQUOR TAX	62,031.00	58,402.16	59,321.00	61,032.29	60,744.58	30,044.22	61,153.64
001-4-00100-0000-0310	CONNECTING LINKS	35,000.00	34,806.00	35,000.00	46,439.79	35,000.00	29,044.95	56,000.00
001-4-00100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	-387.44	0.00	0.00	0.00	0.00	
001-4-00100-0000-0328	APPLICATION FEE	1,750.00	0.00	0.00	0.00	0.00	0.00	
001-4-00100-0000-0329	DAY CARE OPERATION INSPECTI...	4,500.00	3,890.00	4,000.00	2,320.00	4,000.00	645.00	4,000.00
001-4-00100-0000-0330	ALARM PERMITS/FALSE ALARMS	3,500.00	2,975.00	3,500.00	3,225.00	3,500.00	475.00	3,500.00
001-4-00100-0000-0331	CITY PERMITS	180,000.00	149,589.04	160,000.00	371,138.31	160,000.00	108,772.21	180,000.00
001-4-00100-0000-0332	LIQUOR LICENSES	10,000.00	9,125.00	6,500.00	9,400.00	6,500.00	5,025.00	8,500.00
001-4-00100-0000-0334	TAXI LICENSES	750.00	73.50	0.00	0.00	0.00	0.00	
001-4-00100-0000-0336	TRAILER CT,PAWN,PEDLR LICENS...	8,000.00	12,640.00	8,000.00	1,960.00	8,000.00	0.00	8,000.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	40,000.00	46,306.00	40,000.00	24,803.00	40,000.00	13,240.00	40,000.00
001-4-00100-0000-0338	OTHER LICENSES	5,000.00	4,015.00	3,000.00	10,480.00	3,000.00	10,750.00	3,000.00
001-4-00100-0000-0339	LICENSE INVESTIGATIONS FEES	1,000.00	525.00	1,000.00	850.00	1,000.00	300.00	1,000.00
001-4-00100-0000-0340	ANIMAL CONTROL FEES	2,000.00	1,270.00	2,000.00	2,385.00	2,000.00	1,561.00	2,000.00
001-4-00100-0000-0354	AIRPORT	0.00	1,910.00	0.00	0.00	0.00	0.00	
001-4-00100-0000-0356	SALE OF MAPS,PLATS & COPIES	6,000.00	7,431.82	6,000.00	9,177.40	6,000.00	3,572.68	6,000.00
001-4-00100-0000-0358	RENT INCOME	80,000.00	51,634.55	75,000.00	68,462.60	75,000.00	28,929.35	75,000.00
001-4-00100-0000-0359	RESEARCH FEES	1,000.00	152.00	1,000.00	102.75	1,000.00	19.00	1,000.00
001-4-00100-0000-0385	VENDING MACHINE SALES	0.00	152.82	0.00	0.00	0.00	0.00	
001-4-00100-0000-0401	INTERGOVERNMENTAL	160,000.00	58,408.50	160,000.00	172,625.00	160,000.00	57,850.00	160,000.00
001-4-00100-0000-0403	CENTRAL DISPATCH	500,000.00	515,644.64	550,000.00	532,741.45	550,000.00	235,789.91	550,000.00
001-4-00100-0000-0420	INSURANCE PROCEEDS	0.00	1,185.95	0.00	0.00	0.00	0.00	
001-4-00100-0000-0421	MISCELLANEOUS	25,175.00	177,383.52	30,000.00	86,803.04	30,000.00	13,749.49	30,000.00
001-4-00100-0000-0422	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	0.00	0.00	0.00	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-4-00100-0000-0423	INTEREST REVENUE	5,000.00	77,588.65	10,000.00	554,875.37	10,000.00	90,528.56	10,000.00
001-4-00100-0000-0424	INTEREST ON CHECKING ACCT	4,000.00	71,937.06	7,000.00	117,353.29	7,000.00	18,834.71	7,000.00
001-4-00100-0000-0425	RETURN ON INVESTMENTS	18,000.00	67,972.17	18,000.00	0.00	18,000.00	0.00	18,000.00
001-4-00100-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	3,269.67	0.00	0.00	0.00	0.00	
001-4-00100-0000-0427	DONATIONS	0.00	1.00	0.00	0.00	0.00	0.00	
001-4-00100-0000-0431	TRANSFER FROM OTHER FUNDS	1,130,000.00	1,130,000.00	1,130,000.00	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	11,287.52	0.00	257.50	0.00	0.00	
001-4-00100-0000-0485	LEASE PURCHASE PROCEEDS	309,500.00	382,144.00	0.00	0.00	-312,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**2,597,206.00**	**2,881,333.13**	**2,309,321.00**	**3,206,431.79**	**1,998,744.58**	**1,779,131.08**	**2,354,153.64**
	SubDepartment: 00100 - GENERAL FUND Total:	**14,329,671.00**	**15,065,621.98**	**14,007,677.00**	**16,538,692.20**	**13,861,331.58**	**9,268,615.86**	**8,128,840.64**
	Department: 001 - GENERAL EXPENSES Total:	**14,329,671.00**	**15,065,621.98**	**14,007,677.00**	**16,538,692.20**	**13,861,331.58**	**9,268,615.86**	**8,128,840.64**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 35 - OTHER REVENUES								
001-4-00200-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	50,072.32	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,072.32**	**0.00**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,072.32**	**0.00**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,072.32**	**0.00**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 35 - OTHER REVENUES								
001-4-00300-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	724.10	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.10**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.10**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.10**	**0.00**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 35 - OTHER REVENUES								
001-4-00800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	27,917.06	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,917.06**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,917.06**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,917.06**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
001-4-01000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,696.15	
001-4-01000-0000-0358	RENT INCOME	5,000.00	35,600.19	5,000.00	12,091.76	5,000.00	250.00	5,000.00
001-4-01000-0000-0421	MISCELLANEOUS INCOME	0.00	4,370.75	0.00	565,036.22	0.00	111.15	
001-4-01000-0000-0427	DONATIONS	0.00	2,000.00	0.00	0.00	0.00	0.00	
001-4-01000-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	1,030.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**5,000.00**	**41,970.94**	**5,000.00**	**578,157.98**	**5,000.00**	**2,057.30**	**5,000.00**
	SubDepartment: 01000 - PARKS Total:	**5,000.00**	**41,970.94**	**5,000.00**	**578,157.98**	**5,000.00**	**2,057.30**	**5,000.00**
	Department: 010 - PARKS DEPARTMENT Total:	**5,000.00**	**41,970.94**	**5,000.00**	**578,157.98**	**5,000.00**	**2,057.30**	**5,000.00**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 35 - OTHER REVENUES								
001-4-01100-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	925.83	
001-4-01100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	331.95	0.00	17.61	0.00	0.00	
001-4-01100-0000-0350	SWIMMING POOL PASSES	12,000.00	12,236.82	12,000.00	14,175.73	12,000.00	0.00	12,000.00
001-4-01100-0000-0351	GENERAL ADMISSIONS	30,000.00	26,489.91	30,000.00	29,126.78	30,000.00	5,505.50	30,000.00
001-4-01100-0000-0358	RENT INCOME	3,000.00	1,321.23	3,000.00	1,670.00	3,000.00	0.00	3,000.00
001-4-01100-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00	0.00	
001-4-01100-0000-0440	SWIMMING POOL LESSONS	8,000.00	7,290.00	8,000.00	7,374.05	8,000.00	0.00	8,000.00
001-4-01100-0000-0449	CONCESSION PROCEEDS	12,000.00	13,368.53	12,000.00	13,869.03	12,000.00	0.00	12,000.00
	Category: 35 - OTHER REVENUES Total:	**65,000.00**	**61,038.44**	**65,000.00**	**66,433.20**	**65,000.00**	**6,431.33**	**65,000.00**
	SubDepartment: 01100 - SWIMMING POOL Total:	**65,000.00**	**61,038.44**	**65,000.00**	**66,433.20**	**65,000.00**	**6,431.33**	**65,000.00**
	Department: 011 - SWIMMING POOL Total:	**65,000.00**	**61,038.44**	**65,000.00**	**66,433.20**	**65,000.00**	**6,431.33**	**65,000.00**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 35 - OTHER REVENUES								
001-4-01300-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	312.87	
001-4-01300-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	-210.65	0.00	-247.46	0.00	-51.84	
001-4-01300-0000-0350	PASSES	0.00	140.41	0.00	45.56	0.00	0.00	
001-4-01300-0000-0351	GENERAL ADMISSION	105,000.00	78,730.90	100,000.00	73,944.91	100,000.00	23,109.16	100,000.00
001-4-01300-0000-0358	RENT INCOME	40,000.00	23,310.86	40,000.00	27,538.50	40,000.00	5,690.00	40,000.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-4-01300-0000-0385	VENDING MACHINE SALES	8,000.00	3,883.91	8,000.00	5,357.29	8,000.00	1,807.07	8,000.00
001-4-01300-0000-0421	MISCELLANEOUS	5,000.00	3,262.43	5,000.00	2,299.71	5,000.00	870.42	5,000.00
001-4-01300-0000-0449	CONCESSION PROCEEDS	27,000.00	26,796.86	27,000.00	22,170.89	27,000.00	6,885.36	27,000.00
001-4-01300-0000-0456	SPECIAL EVENTS	3,500.00	4,948.19	3,500.00	4,893.96	3,500.00	2,660.66	3,500.00
	Category: 35 - OTHER REVENUES Total:	**188,500.00**	**140,862.91**	**183,500.00**	**136,003.36**	**183,500.00**	**41,283.70**	**183,500.00**
	SubDepartment: 01300 - SPIN CITY Total:	**188,500.00**	**140,862.91**	**183,500.00**	**136,003.36**	**183,500.00**	**41,283.70**	**183,500.00**
	Department: 013 - SPIN CITY Total:	**188,500.00**	**140,862.91**	**183,500.00**	**136,003.36**	**183,500.00**	**41,283.70**	**183,500.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
001-4-01400-0000-0358	RENT INCOME	34,000.00	15,627.67	25,000.00	30,223.11	25,000.00	25,166.90	25,000.00
001-4-01400-0000-0421	MISCELLANEOUS INCOME	0.00	0.00	0.00	100.00	0.00	0.00	
001-4-01400-0000-0440	AIRPORT FLOWAGE FEES	1,000.00	9,842.52	31,250.00	17,153.71	31,250.00	3,661.26	31,250.00
	Category: 35 - OTHER REVENUES Total:	**35,000.00**	**25,470.19**	**56,250.00**	**47,476.82**	**56,250.00**	**28,828.16**	**56,250.00**
	SubDepartment: 01400 - AIRPORT Total:	**35,000.00**	**25,470.19**	**56,250.00**	**47,476.82**	**56,250.00**	**28,828.16**	**56,250.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**35,000.00**	**25,470.19**	**56,250.00**	**47,476.82**	**56,250.00**	**28,828.16**	**56,250.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 00 - UNDEFINED								
001-4-01700-0000-0317	GOLF AmExpress PMTS RCVD	0.00	0.00	0.00	-272.79	0.00	-484.94	
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**0.00**	**-272.79**	**0.00**	**-484.94**	**0.00**
Category: 35 - OTHER REVENUES								
001-4-01700-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	562.57	
001-4-01700-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	-3.48	0.00	-443.38	0.00	1,792.35	
001-4-01700-0000-0368	LEAGUE GREEN FEES	1,200.00	274.06	500.00	2,018.21	500.00	0.00	500.00
001-4-01700-0000-0369	MEMBERSHIP DUES	5,000.00	4,984.03	5,000.00	4,322.43	5,000.00	37,425.10	5,000.00
001-4-01700-0000-0370	TOURNAMENT GREEN FEES	10,000.00	13,396.35	10,000.00	19,361.21	10,000.00	3,628.74	10,000.00
001-4-01700-0000-0371	NO LONGER USED - ANNUAL FEES	42,000.00	37,747.67	42,000.00	33,148.25	42,000.00	0.00	42,000.00
001-4-01700-0000-0372	GREEN FEES	108,550.00	53,976.38	80,000.00	60,463.39	80,000.00	26,627.88	80,000.00
001-4-01700-0000-0373	NO LONGER USED - CART STORA...	21,000.00	23,030.31	21,000.00	850.00	21,000.00	0.00	21,000.00
001-4-01700-0000-0374	CART RENTAL	80,000.00	38,652.14	80,000.00	59,537.77	80,000.00	35,874.61	80,000.00
001-4-01700-0000-0375	NO LONGER USED - PULL CART R...	750.00	831.97	750.00	1,157.51	750.00	0.00	750.00

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-4-01700-0000-0376	GOLF MERCHANDISE	23,000.00	12,834.74	23,000.00	17,575.81	23,000.00	7,712.48	23,000.00
001-4-01700-0000-0378	RANGE/TRAIL FEES	6,500.00	4,991.42	6,500.00	6,911.40	6,500.00	5,177.18	6,500.00
001-4-01700-0000-0381	BEER/LIQUOR SALES	27,000.00	21,954.30	27,000.00	29,499.29	27,000.00	11,623.89	27,000.00
001-4-01700-0000-0384	FOOD SALES	25,000.00	8,208.36	25,000.00	7,865.95	25,000.00	3,782.41	25,000.00
001-4-01700-0000-0385	VENDING MACHINE SALES	0.00	8,330.82	0.00	6,989.37	0.00	3,403.40	
001-4-01700-0000-0421	MISCELLANEOUS	0.00	-619.25	0.00	94.92	0.00	579.00	
001-4-01700-0000-0485	LEASE PURCHASE PROCEEDS	125,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**475,000.00**	**228,589.82**	**320,750.00**	**249,352.13**	**320,750.00**	**138,189.61**	**320,750.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**475,000.00**	**228,589.82**	**320,750.00**	**249,079.34**	**320,750.00**	**137,704.67**	**320,750.00**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**475,000.00**	**228,589.82**	**320,750.00**	**249,079.34**	**320,750.00**	**137,704.67**	**320,750.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
001-4-01800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	10,957.80	
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	35,000.00	40,552.92	35,000.00	64,153.65	40,000.00	29,236.80	40,000.00
001-4-01800-0000-0353	AMBULANCE SERVICE	1,540,000.00	1,424,783.20	1,540,000.00	1,597,841.90	1,540,000.00	602,514.68	1,540,000.00
001-4-01800-0000-0401	INTERGOVERNMENTAL	1,179,092.00	1,322,624.90	1,419,987.00	1,253,173.18	1,644,522.00	608,613.10	1,514,555.77
001-4-01800-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	25.00	0.00	0.00	
001-4-01800-0000-0439	AMBULANCE GRANT PROCEEDS	0.00	0.00	0.00	1,000.00	0.00	0.00	
001-4-01800-0000-0485	LEASE PURCHASE PROCEEDS	330,000.00	0.00	285,000.00	0.00	46,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,084,092.00**	**2,787,961.02**	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**1,251,322.38**	**3,094,555.77**
	SubDepartment: 01800 - AMBULANCE Total:	**3,084,092.00**	**2,787,961.02**	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**1,251,322.38**	**3,094,555.77**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,084,092.00**	**2,787,961.02**	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**1,251,322.38**	**3,094,555.77**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 35 - OTHER REVENUES								
001-4-01900-0000-0401	INTERGOVERNMENTAL ANIMAL ...	0.00	0.00	0.00	3,689.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**3,689.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**3,689.00**	**0.00**	**0.00**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**3,689.00**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 35 - OTHER REVENUES								
001-4-02100-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	206.56	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 35 - OTHER REVENUES								
001-4-02200-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	3,563.42	
001-4-02200-0000-0315	CODES CASH LONG/SHORT	0.00	0.00	0.00	-0.43	0.00	0.00	
001-4-02200-0000-0352	BAD DEBT COLLECTIONS	15,000.00	8,138.58	15,000.00	40,934.57	15,000.00	21,898.12	15,000.00
001-4-02200-0000-0359	NUISANCE/BLIGHT ASSESSMENTS	125,000.00	44,049.43	125,000.00	39,196.75	125,000.00	10,910.82	125,000.00
001-4-02200-0000-0360	PLAN REVIEW FEE	10,000.00	0.00	10,000.00	49,263.38	10,000.00	3,504.50	10,000.00
001-4-02200-0000-0485	LEASE PURCHASE PROCEEDS	20,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00
	Category: 35 - OTHER REVENUES Total:	**170,000.00**	**52,188.01**	**150,000.00**	**129,394.27**	**186,000.00**	**39,876.86**	**186,000.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**170,000.00**	**52,188.01**	**150,000.00**	**129,394.27**	**186,000.00**	**39,876.86**	**186,000.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**170,000.00**	**52,188.01**	**150,000.00**	**129,394.27**	**186,000.00**	**39,876.86**	**186,000.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02300-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	68,093.41	
001-4-02300-0000-0385	VENDING MACHINE SALES	0.00	308.08	0.00	264.03	0.00	75.53	
001-4-02300-0000-0401	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	15,169.80	
001-4-02300-0000-0421	JCPD-MISC	0.00	0.00	0.00	25.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**308.08**	**0.00**	**289.03**	**0.00**	**83,338.74**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**308.08**	**0.00**	**289.03**	**0.00**	**83,338.74**	**0.00**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
001-4-02310-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,171.32	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.32**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.32**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
SubDepartment: 02354 - POLICE GRANTS								
Category: 35 - OTHER REVENUES								
001-4-02354-0000-0439	GRANT PROCEEDS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
Category: 35 - OTHER REVENUES Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
SubDepartment: 02354 - POLICE GRANTS Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:		**10,000.00**	**308.08**	**10,000.00**	**289.03**	**10,000.00**	**84,510.06**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02400-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	21,696.21	
001-4-02400-0000-0427	DONATIONS	0.00	0.00	0.00	18.50	0.00	509.64	
001-4-02400-0000-0439	GRANT PROCEEDS	0.00	300.00	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**300.00**	**0.00**	**18.50**	**0.00**	**22,205.85**	**0.00**
SubDepartment: 02400 - FIRE DEPARTMENT Total:		**0.00**	**300.00**	**0.00**	**18.50**	**0.00**	**22,205.85**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:		**0.00**	**300.00**	**0.00**	**18.50**	**0.00**	**22,205.85**	**0.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02500-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	11,619.31	
001-4-02500-0000-0318	PW SCRAP METAL	0.00	0.00	0.00	0.00	0.00	432.51	
001-4-02500-0000-0401	INTERGOVERNMENTAL	10,000.00	0.00	22,570.00	22,000.00	22,570.00	22,000.00	22,570.00
001-4-02500-0000-0421	STREETS - MISC	0.00	0.00	0.00	1,366.11	0.00	0.00	
001-4-02500-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
Category: 35 - OTHER REVENUES Total:		**10,000.00**	**0.00**	**422,570.00**	**23,366.11**	**422,570.00**	**34,051.82**	**422,570.00**
SubDepartment: 02500 - STREET DEPARTMENT Total:		**10,000.00**	**0.00**	**422,570.00**	**23,366.11**	**422,570.00**	**34,051.82**	**422,570.00**
Department: 025 - STREET DEPARTMENT Total:		**10,000.00**	**0.00**	**422,570.00**	**23,366.11**	**422,570.00**	**34,051.82**	**422,570.00**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02900-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	57.83	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**0.00**
SubDepartment: 02900 - LEGAL DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**0.00**
Department: 029 - LEGAL DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 20 - LIABILITIES								
001-4-03000-0000-0218	ATTORNEY FEES COLLECTED	60,000.00	55,785.22	60,000.00	42,290.83	60,000.00	19,358.21	60,000.00
	Category: 20 - LIABILITIES Total:	**60,000.00**	**55,785.22**	**60,000.00**	**42,290.83**	**60,000.00**	**19,358.21**	**60,000.00**
Category: 35 - OTHER REVENUES								
001-4-03000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	413.91	
001-4-03000-0000-0357	FINES & FORFEITURES	625,000.00	538,039.59	625,000.00	465,246.36	625,000.00	199,327.80	625,000.00
001-4-03000-0000-0367	LATE FEE	2,000.00	3,156.32	2,000.00	3,587.11	2,000.00	1,378.63	2,000.00
001-4-03000-0000-0421	COURT-MISC	0.00	0.00	0.00	2,252.24	0.00	1,177.54	
001-4-03000-0000-9024	DIVERSION FEES COLLECTED	68,000.00	68,864.47	68,000.00	46,491.12	68,000.00	22,143.38	68,000.00
	Category: 35 - OTHER REVENUES Total:	**695,000.00**	**610,060.38**	**695,000.00**	**517,576.83**	**695,000.00**	**224,441.26**	**695,000.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**755,000.00**	**665,845.60**	**755,000.00**	**559,867.66**	**755,000.00**	**243,799.47**	**755,000.00**
	Department: 030 - MUNICIPAL COURT Total:	**755,000.00**	**665,845.60**	**755,000.00**	**559,867.66**	**755,000.00**	**243,799.47**	**755,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 35 - OTHER REVENUES								
001-4-04000-0000-0358	RENT INCOME	0.00	1,346.84	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,346.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**1,346.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**1,346.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 35 - OTHER REVENUES								
001-4-04800-0000-0304	LIQUOR TAX	62,100.00	58,402.17	59,321.00	61,032.28	59,321.00	30,044.21	61,153.64
001-4-04800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	135.75	
001-4-04800-0000-0315	P&R LONG/SHORT	0.00	0.00	0.00	-22.50	0.00	0.00	
001-4-04800-0000-0351	FITNESS CENTER ADMISSION	50.00	0.00	50.00	368.40	50.00	2,456.00	50.00
001-4-04800-0000-0385	VENDING MACHINE SALES	1,000.00	864.80	1,000.00	1,276.04	1,000.00	315.05	1,000.00
001-4-04800-0000-0421	MISCELLANEOUS	0.00	60.30	0.00	0.00	0.00	0.00	
001-4-04800-0000-0427	DONATIONS	50.00	100.00	50.00	1,100.00	50.00	0.00	50.00
001-4-04800-0000-0451	SPORTS	600.00	162.50	600.00	-18.30	600.00	0.00	600.00
001-4-04800-0000-0452	RECREATION CLASSES	6,000.00	5,062.94	6,000.00	4,572.57	6,000.00	1,185.00	6,000.00

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-4-04800-0000-0454	FACILITY RENTAL	8,000.00	6,288.94	8,000.00	9,547.00	8,000.00	2,470.00	8,000.00
001-4-04800-0000-0456	SPECIAL EVENTS	200.00	3,107.54	200.00	1,650.00	200.00	0.00	200.00
001-4-04800-0000-0457	YOUTH PROGRAM	1,000.00	545.79	1,000.00	149.35	1,000.00	0.00	1,000.00
	Category: 35 - OTHER REVENUES Total:	**79,000.00**	**74,594.98**	**76,221.00**	**79,654.84**	**76,221.00**	**36,606.01**	**78,053.64**
	SubDepartment: 04800 - RECREATION Total:	**79,000.00**	**74,594.98**	**76,221.00**	**79,654.84**	**76,221.00**	**36,606.01**	**78,053.64**
	Department: 048 - RECREATION DEPARTMENT Total:	**79,000.00**	**74,594.98**	**76,221.00**	**79,654.84**	**76,221.00**	**36,606.01**	**78,053.64**
	Fund: 001 - GENERAL FUND Total:	**19,206,263.00**	**19,146,098.81**	**19,331,955.00**	**21,333,430.11**	**19,212,144.58**	**11,276,271.34**	**13,295,520.05**
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	36,541.94	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**36,541.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**36,541.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**36,541.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
002-4-01000-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	772.50	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
002-4-01400-0000-0439	GRANT PROCEEDS	0.00	81,569.70	0.00	39,857.25	0.00	74,691.56	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**81,569.70**	**0.00**	**39,857.25**	**0.00**	**74,691.56**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**81,569.70**	**0.00**	**39,857.25**	**0.00**	**74,691.56**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**81,569.70**	**0.00**	**39,857.25**	**0.00**	**74,691.56**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
002-4-01800-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	26,981.42	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**
SubDepartment: 01800 - AMBULANCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
002-4-02400-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	430.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**
SubDepartment: 02400 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**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	-33,133.19	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**-33,133.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21500 - FAA GRANT - 2015 Total:		**0.00**	**-33,133.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:		**0.00**	**-33,133.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22201 - FFE - GENERAL								
Category: 35 - OTHER REVENUES								
002-4-22201-0000-0439	GRANT PROCEEDS	0.00	370,555.99	0.00	239,249.89	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**370,555.99**	**0.00**	**239,249.89**	**0.00**	**0.00**	**0.00**
SubDepartment: 22201 - FFE - GENERAL Total:		**0.00**	**370,555.99**	**0.00**	**239,249.89**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:		**0.00**	**370,555.99**	**0.00**	**239,249.89**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS								
SubDepartment: 22317 - KDOT KLINK 2017								
Category: 35 - OTHER REVENUES								
002-4-22317-0000-0439	GRANT PROCEEDS	0.00	261,103.93	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**261,103.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22317 - KDOT KLINK 2017 Total:		**0.00**	**261,103.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:		**0.00**	**261,103.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 35 - OTHER REVENUES								
002-4-27900-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	3,091.79	0.00	3,722.71	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**3,091.79**	**0.00**	**3,722.71**	**0.00**
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:		**0.00**	**0.00**	**0.00**	**3,091.79**	**0.00**	**3,722.71**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:		**0.00**	**0.00**	**0.00**	**3,091.79**	**0.00**	**3,722.71**	**0.00**
Department: 381 - CDBG GRANT FUNDS								
SubDepartment: 38100 - CDBG GRANT FUNDS								
Category: 35 - OTHER REVENUES								
002-4-38100-0000-0439	CDBG GRANT PROCEEDS	0.00	0.00	0.00	49,583.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**49,583.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 38100 - CDBG GRANT FUNDS Total:		**0.00**	**0.00**	**0.00**	**49,583.00**	**0.00**	**0.00**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:		**0.00**	**0.00**	**0.00**	**49,583.00**	**0.00**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Total:		**0.00**	**716,638.37**	**0.00**	**331,781.93**	**0.00**	**106,598.19**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 30 - TAXES								
003-4-30000-0000-0301	ADVALOREM TAX	400,000.00	368,791.28	400,000.00	334,107.19	400,000.00	305,530.05	400,000.00
Category: 30 - TAXES Total:		**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...		**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:		**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:		**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**

		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Fund: 005 - PSAP 911								
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
005-4-02310-0000-0421	PSAP 911 - MISC	0.00	0.00	0.00	174,059.73	0.00	-174,059.73	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
	Fund: 005 - PSAP 911 Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
Fund: 012 - DEBT SERVICE FUND								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 35 - OTHER REVENUES								
012-4-10000-0000-0423	INTEREST	10,000.00	13,650.34	10,000.00	0.00	10,000.00	0.00	10,000.00
012-4-10000-0000-0424	INTEREST ON CHECKING	0.00	12,906.97	8,000.00	0.00	8,000.00	0.00	8,000.00
	Category: 35 - OTHER REVENUES Total:	**10,000.00**	**26,557.31**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**10,000.00**	**26,557.31**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**10,000.00**	**26,557.31**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 30 - TAXES								
012-4-10300-0000-0300	JC BOND & INTEREST IN LIEU OF ...	0.00	0.00	0.00	0.00	0.00	22,236.59	
012-4-10300-0000-0301	ADVALOREM TAX	4,155,268.00	3,983,735.27	4,155,268.00	2,739,984.56	2,875,630.00	2,777,256.63	2,875,630.00
012-4-10300-0000-0302	DELINQUENT TAX	50,000.00	87,964.09	100,000.00	101,448.45	100,000.00	70,796.81	100,000.00
012-4-10300-0000-0303	MOTOR VEHICLE TAX	344,040.00	257,809.05	382,117.00	526,074.31	270,771.00	92,253.96	308,224.00
012-4-10300-0000-0305	LG TK DIST	1,808.00	1,838.77	2,202.00	1,496.32	1,203.00	1,397.43	1,036.00
012-4-10300-0000-0306	RECREATIONAL VEHICLE TAX	2,479.00	1,803.36	2,620.00	3,529.42	1,808.00	851.75	1,808.00
012-4-10300-0000-0307	JC BOND&INT RENT VEH EXCISE ...	0.00	2,204.00	0.00	6,322.99	0.00	0.00	
012-4-10300-0000-0308	WATERCRAFT TAX DISTN	0.00	1,546.05	0.00	1,838.44	1,396.00	1,239.70	1,487.00
012-4-10300-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	6,819.00	0.00	10,607.48	5,235.00	5,595.86	7,866.00
	Category: 30 - TAXES Total:	**4,553,595.00**	**4,343,719.59**	**4,642,207.00**	**3,391,301.97**	**3,256,043.00**	**2,971,628.73**	**3,296,051.00**
Category: 32 - SALES TAX								
012-4-10300-0000-0321	CITY SALES TAX	3,500,000.00	3,670,865.82	3,500,000.00	3,675,492.05	3,500,000.00	1,522,786.49	3,500,000.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
012-4-10300-0000-0323	DEBT SERVICE CITY USE TAX	0.00	0.00	0.00	225,611.17	0.00	213,385.52	
	Category: 32 - SALES TAX Total:	**3,500,000.00**	**3,670,865.82**	**3,500,000.00**	**3,901,103.22**	**3,500,000.00**	**1,736,172.01**	**3,500,000.00**
Category: 35 - OTHER REVENUES								
012-4-10300-0000-0405	SPECIAL ASSESSMENTS	2,225,000.00	2,318,338.24	2,225,000.00	2,347,254.62	2,225,000.00	2,333,865.26	2,225,000.00
012-4-10300-0000-0421	MISCELLANEOUS	175,000.00	75,009.99	175,000.00	225,214.97	175,000.00	75,000.00	175,000.00
012-4-10300-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	3,740.97	0.00	0.00	0.00	0.00	
012-4-10300-0000-0431	TRANSFER FROM OTHER FUNDS	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,100,000.00	1,100,000.00
	Category: 35 - OTHER REVENUES Total:	**3,200,000.00**	**3,197,089.20**	**3,200,000.00**	**3,372,469.59**	**3,200,000.00**	**3,508,865.26**	**3,500,000.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**11,253,595.00**	**11,211,674.61**	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**8,216,666.00**	**10,296,051.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,253,595.00**	**11,211,674.61**	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**8,216,666.00**	**10,296,051.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**11,263,595.00**	**11,238,231.92**	**11,360,207.00**	**10,664,874.78**	**9,974,043.00**	**8,216,666.00**	**10,314,051.00**
Fund: 014 - WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
014-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	1,334,571.46	0.00	-76.17	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,334,571.46**	**0.00**	**-76.17**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,334,571.46**	**0.00**	**-76.17**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,334,571.46**	**0.00**	**-76.17**	**0.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 30 - TAXES								
014-4-50000-0000-0302	UTILITIES DELINQUENT TAX	0.00	0.00	0.00	161.11	0.00	441.40	
	Category: 30 - TAXES Total:	**0.00**	**0.00**	**0.00**	**161.11**	**0.00**	**441.40**	**0.00**
Category: 35 - OTHER REVENUES								
014-4-50000-0000-0423	INTEREST ON INVESTMENTS	0.00	16,796.22	0.00	0.00	0.00	0.00	
014-4-50000-0000-0424	INTEREST ON CHECKING	8,000.00	16,065.58	9,000.00	0.00	9,000.00	0.00	9,000.00
014-4-50000-0000-0425	RETURN ON INVESTMENTS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
014-4-50000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	10,000.00	5,201.37	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 35 - OTHER REVENUES Total:	**22,000.00**	**38,063.17**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**
	SubDepartment: 50000 - WATER Total:	**22,000.00**	**38,063.17**	**23,000.00**	**161.11**	**23,000.00**	**441.40**	**23,000.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**22,000.00**	**38,063.17**	**23,000.00**	**161.11**	**23,000.00**	**441.40**	**23,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
014-4-53200-0000-0309	PUBLIC WORKS LABOR	0.00	0.00	0.00	0.00	0.00	19.83	
014-4-53200-0000-0311	PUBLIC WORKS MATERIALS	0.00	0.00	0.00	0.00	0.00	1,710.79	
014-4-53200-0000-0313	PUBLIC WORKS SERVICE/EQUIP	0.00	0.00	0.00	0.00	0.00	8.75	
014-4-53200-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,812.01	
014-4-53200-0000-0485	LEASE PURCHASE PROCEEDS	25,000.00	0.00	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.38**	**0.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.38**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.38**	**0.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
014-4-53400-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	984.85	
014-4-53400-0000-0315	WATER ADMIN CASH LONG/SHO...	0.00	0.00	0.00	51.76	0.00	-23.51	
014-4-53400-0000-0352	BAD DEBT COLLECTIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
014-4-53400-0000-0362	WATER USER FEES	5,700,000.00	5,450,029.31	5,700,000.00	5,560,140.95	5,700,000.00	2,495,085.16	5,700,000.00
014-4-53400-0000-0363	WATER TURN ON FEES	200,000.00	165,883.72	200,000.00	87,560.00	200,000.00	34,225.00	200,000.00
014-4-53400-0000-0364	TAP AND CONNECT FEES	10,000.00	3,118.00	10,000.00	5,513.51	10,000.00	5,380.00	10,000.00
014-4-53400-0000-0366	BULK WATER SALES	500.00	394.55	500.00	-4,931.44	500.00	433.93	500.00
014-4-53400-0000-0367	LATE FEE	60,000.00	71,652.42	60,000.00	70,448.55	60,000.00	31,564.55	60,000.00
014-4-53400-0000-0399	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	14,866.82	0.00	0.00	
014-4-53400-0000-0421	MISCELLANEOUS	20,000.00	17,967.21	20,000.00	-1,524,976.25	20,000.00	7,093.33	20,000.00
Category: 35 - OTHER REVENUES Total:		**5,991,000.00**	**5,709,045.21**	**5,991,000.00**	**4,208,673.90**	**5,991,000.00**	**2,574,743.31**	**5,991,000.00**
SubDepartment: 53400 - WATER ADMINISTRATION Total:		**5,991,000.00**	**5,709,045.21**	**5,991,000.00**	**4,208,673.90**	**5,991,000.00**	**2,574,743.31**	**5,991,000.00**
Department: 534 - WATER ADMINISTRATION Total:		**5,991,000.00**	**5,709,045.21**	**5,991,000.00**	**4,208,673.90**	**5,991,000.00**	**2,574,743.31**	**5,991,000.00**
Fund: 014 - WATER UTILITY FUND Total:		**6,038,000.00**	**5,747,108.38**	**6,014,000.00**	**5,543,406.47**	**6,014,000.00**	**2,578,659.92**	**6,014,000.00**
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
015-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	-65,827.52	0.00	0.00	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
015-4-00000-0000-0365	SEWER USER FEES	0.00	1,631,969.65	0.00	6,031,068.18	0.00	2,899,713.13	
015-4-00000-0000-0421	MISC CAPITAL IMPROVEMENT	0.00	30.51	0.00	0.00	0.00	0.00	
015-4-00000-0000-0423	INTEREST ON INVESTMENT	7,000.00	11,857.29	7,000.00	-20,320.84	7,000.00	0.00	7,000.00
015-4-00000-0000-0424	INTEREST ON CHECKING ACCT	3,000.00	11,375.33	3,000.00	0.00	3,000.00	0.00	3,000.00
015-4-00000-0000-0425	RETURN ON INVESTMENTS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
015-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	3,666.45	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**25,000.00**	**1,658,899.23**	**25,000.00**	**5,944,919.82**	**25,000.00**	**2,899,713.13**	**25,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**1,658,899.23**	**25,000.00**	**5,944,919.82**	**25,000.00**	**2,899,713.13**	**25,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**1,658,899.23**	**25,000.00**	**5,944,919.82**	**25,000.00**	**2,899,713.13**	**25,000.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 35 - OTHER REVENUES								
015-4-50000-0000-0366	BULK WATER SALES	0.00	43.30	0.00	0.00	0.00	0.00	
015-4-50000-0000-0421	MISCELLANEOUS WATER	0.00	0.00	0.00	-200.03	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**43.30**	**0.00**	**-200.03**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**43.30**	**0.00**	**-200.03**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**43.30**	**0.00**	**-200.03**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
015-4-53200-0000-0485	LEASE PURCHASE PROCEEDS	45,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
015-4-54000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	96,014.02	
015-4-54000-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**96,014.02**	**65,000.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**96,014.02**	**65,000.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**96,014.02**	**65,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
015-4-54100-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	816.09	
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	5,800,000.00	4,217,546.44	5,800,000.00	0.00	5,800,000.00	0.00	5,800,000.00
015-4-54100-0000-0364	TAP AND CONNECT FEES	5,000.00	1,250.00	5,000.00	1,000.00	5,000.00	2,750.00	5,000.00
015-4-54100-0000-0367	LATE FEE	65,000.00	75,869.26	65,000.00	79,138.80	65,000.00	36,766.97	65,000.00
015-4-54100-0000-0399	BOND PREMIUM AMORTIZATION	0.00	0.00	0.00	23,222.87	0.00	0.00	
015-4-54100-0000-0421	MISCELLANEOUS SEWER	185,000.00	196,778.41	185,000.00	-675,824.75	185,000.00	94,950.00	185,000.00
	Category: 35 - OTHER REVENUES Total:	**6,060,000.00**	**4,491,444.11**	**6,060,000.00**	**-572,463.08**	**6,060,000.00**	**135,283.06**	**6,060,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**4,491,444.11**	**6,060,000.00**	**-572,463.08**	**6,060,000.00**	**135,283.06**	**6,060,000.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**4,491,444.11**	**6,060,000.00**	**-572,463.08**	**6,060,000.00**	**135,283.06**	**6,060,000.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,130,000.00**	**6,150,386.64**	**6,150,000.00**	**5,372,256.71**	**6,150,000.00**	**3,131,010.21**	**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	4,456.52	0.00	9,832.47	0.00	1,288.11	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,456.52**	**0.00**	**9,832.47**	**0.00**	**1,288.11**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,456.52**	**0.00**	**9,832.47**	**0.00**	**1,288.11**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,456.52**	**0.00**	**9,832.47**	**0.00**	**1,288.11**	**0.00**
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 35 - OTHER REVENUES								
016-4-40000-0000-0357	FORFEITURES	200,000.00	614,066.47	200,000.00	2,735.00	200,000.00	0.00	200,000.00
	Category: 35 - OTHER REVENUES Total:	**200,000.00**	**614,066.47**	**200,000.00**	**2,735.00**	**200,000.00**	**0.00**	**200,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**200,000.00**	**614,066.47**	**200,000.00**	**2,735.00**	**200,000.00**	**0.00**	**200,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**200,000.00**	**614,066.47**	**200,000.00**	**2,735.00**	**200,000.00**	**0.00**	**200,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**200,000.00**	**618,522.99**	**200,000.00**	**12,567.47**	**200,000.00**	**1,288.11**	**200,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
017-4-00000-0000-0424	INTEREST ON CHECKING	0.00	0.00	0.00	0.00	0.00	12.60	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 35 - OTHER REVENUES								
017-4-41000-0000-0357	FINES & FORFEITURES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
017-4-41000-0000-0488	FORFEITURE FUNDS	0.00	17,260.74	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**12.60**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
018-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	20,207.49	0.00	0.00	
018-4-00000-0000-0367	LATE FEE	0.00	3,579.88	0.00	13,378.16	0.00	6,138.07	
018-4-00000-0000-0421	MISCELLANEOUS	142,500.00	110.46	0.00	-189,013.95	0.00	0.00	
018-4-00000-0000-0423	INTEREST IN INVESTMENTS	500.00	1,359.46	500.00	-2,685.19	500.00	0.00	500.00
018-4-00000-0000-0424	INTEREST ON CHECKING	250.00	1,353.53	250.00	0.00	250.00	0.00	250.00
	Category: 35 - OTHER REVENUES Total:	**143,250.00**	**6,403.33**	**750.00**	**-158,113.49**	**750.00**	**6,138.07**	**750.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**143,250.00**	**6,403.33**	**750.00**	**-158,113.49**	**750.00**	**6,138.07**	**750.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**143,250.00**	**6,403.33**	**750.00**	**-158,113.49**	**750.00**	**6,138.07**	**750.00**
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
018-4-61800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	250.23	
018-4-61800-0000-0352	BAD DEBT COLLECTION	5,000.00	4,443.21	5,000.00	3,204.00	5,000.00	2,511.79	5,000.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
018-4-61800-0000-0362	USER FEES	800,000.00	891,503.18	1,100,000.00	1,031,315.53	1,100,000.00	479,755.09	1,100,000.00
018-4-61800-0000-0425	RETURN ON INVESTMENTS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
018-4-61800-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	102.39	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**805,750.00**	**896,048.78**	**1,105,750.00**	**1,034,519.53**	**1,105,750.00**	**482,517.11**	**1,105,750.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**805,750.00**	**896,048.78**	**1,105,750.00**	**1,034,519.53**	**1,105,750.00**	**482,517.11**	**1,105,750.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**805,750.00**	**896,048.78**	**1,105,750.00**	**1,034,519.53**	**1,105,750.00**	**482,517.11**	**1,105,750.00**
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 35 - OTHER REVENUES								
018-4-61900-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	784.28	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**949,000.00**	**902,452.11**	**1,106,500.00**	**876,406.04**	**1,106,500.00**	**489,439.46**	**1,106,500.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
019-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	-37,920.00	0.00	0.00	
019-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	2,067.60	0.00	-2,597.75	0.00	0.00	
019-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,971.39	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,038.99**	**0.00**	**-40,517.75**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,038.99**	**0.00**	**-40,517.75**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,038.99**	**0.00**	**-40,517.75**	**0.00**	**0.00**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 30 - TAXES								
019-4-12000-0000-0300	ECON DVMNT IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	1,254.44	
019-4-12000-0000-0301	ADVALOREM TAX	175,546.00	168,269.88	175,546.00	59,223.98	175,546.00	156,674.58	175,546.00
019-4-12000-0000-0302	DELINQUENT TAX	0.00	4,095.74	0.00	4,687.32	0.00	2,858.10	
019-4-12000-0000-0303	MOTOR VEHICLE TAX	15,624.00	8,698.08	16,143.00	22,609.40	5,857.00	2,336.97	17,380.00
019-4-12000-0000-0305	LG TK DIST	82.00	252.50	93.00	67.92	26.00	59.02	58.00
019-4-12000-0000-0306	RECREATIONAL VEHICLE TAX	113.00	81.89	111.00	151.50	39.00	41.85	116.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
019-4-12000-0000-0307	ECON DVMT RENT VEH EXCISE	0.00	100.05	0.00	272.23	0.00	0.00	
019-4-12000-0000-0308	WATERCRAFT TAX DISTN	0.00	70.18	0.00	77.66	30.00	26.79	84.00
019-4-12000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	3,161.79	0.00	448.42	113.00	121.78	444.00
	Category: 30 - TAXES Total:	**191,365.00**	**184,730.11**	**191,893.00**	**87,538.43**	**181,611.00**	**163,373.53**	**193,628.00**
Category: 35 - OTHER REVENUES								
019-4-12000-0000-0358	RENT INCOME	450,440.00	489,280.00	461,760.00	424,800.00	461,760.00	195,566.40	461,760.00
019-4-12000-0000-0421	MISCELLANEOUS	0.00	100,000.00	0.00	100,000.00	0.00	0.00	
019-4-12000-0000-0425	RETURN ON INVESTMENTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
019-4-12000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	631.31	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**453,440.00**	**589,911.31**	**464,760.00**	**524,800.00**	**464,760.00**	**195,566.40**	**464,760.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**644,805.00**	**774,641.42**	**656,653.00**	**612,338.43**	**646,371.00**	**358,939.93**	**658,388.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**644,805.00**	**774,641.42**	**656,653.00**	**612,338.43**	**646,371.00**	**358,939.93**	**658,388.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**644,805.00**	**778,680.41**	**656,653.00**	**571,820.68**	**646,371.00**	**358,939.93**	**658,388.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 30 - TAXES								
020-4-03800-0000-0303	MOTOR VEHICLE TAX	64,740.00	48,577.92	69,457.00	96,398.91	68,608.00	22,186.82	80,088.00
020-4-13000-0000-0300	LIBRARY IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	5,778.45	
020-4-13000-0000-0301	ADVALOREM TAX	755,303.00	724,116.44	755,303.00	694,338.52	755,303.00	721,704.83	755,303.00
020-4-13000-0000-0302	DELINQUENT TAX	2,500.00	15,986.75	2,500.00	18,653.80	2,500.00	13,630.85	2,500.00
020-4-13000-0000-0305	LG TK DIST	466.00	357.50	400.00	281.41	305.00	254.01	269.00
020-4-13000-0000-0307	LIBRARY RENT VEH EXCISE	0.00	414.50	0.00	1,159.61	0.00	0.00	
020-4-13000-0000-0312	COMMERCIAL MOTOR VEH TAX	340.00	1,282.46	0.00	1,928.85	1,326.00	1,415.16	2,044.00
	Category: 30 - TAXES Total:	**823,349.00**	**790,735.57**	**827,660.00**	**812,761.10**	**828,042.00**	**764,970.12**	**840,204.00**
Category: 33 - FRANCHISE TAX								
020-4-13000-0000-0320	RECREATIONAL VEHICLE TAX	0.00	339.39	476.00	646.36	458.00	227.20	533.00
	Category: 33 - FRANCHISE TAX Total:	**0.00**	**339.39**	**476.00**	**646.36**	**458.00**	**227.20**	**533.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 35 - OTHER REVENUES								
020-4-13000-0000-0316	WATERCRAFT TAX DISTN	0.00	290.75	0.00	334.18	354.00	314.15	386.00
Category: 35 - OTHER REVENUES Total:		**0.00**	**290.75**	**0.00**	**334.18**	**354.00**	**314.15**	**386.00**
SubDepartment: 13000 - Library Total:		**823,349.00**	**791,365.71**	**828,136.00**	**813,741.64**	**828,854.00**	**765,511.47**	**841,123.00**
Department: 130 - LIBRARY Total:		**823,349.00**	**791,365.71**	**828,136.00**	**813,741.64**	**828,854.00**	**765,511.47**	**841,123.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:		**823,349.00**	**791,365.71**	**828,136.00**	**813,741.64**	**828,854.00**	**765,511.47**	**841,123.00**
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
022-4-00000-0000-0423	INTEREST ON INVESTMENTS	1,000.00	1,477.53	2,500.00	-1,729.23	2,500.00	0.00	2,500.00
022-4-00000-0000-0424	INTEREST ON CHECKING	500.00	1,476.12	500.00	0.00	500.00	0.00	500.00
Category: 35 - OTHER REVENUES Total:		**1,500.00**	**2,953.65**	**3,000.00**	**-1,729.23**	**3,000.00**	**0.00**	**3,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**1,500.00**	**2,953.65**	**3,000.00**	**-1,729.23**	**3,000.00**	**0.00**	**3,000.00**
Department: 000 - NON-DEPARTMENTAL Total:		**1,500.00**	**2,953.65**	**3,000.00**	**-1,729.23**	**3,000.00**	**0.00**	**3,000.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 35 - OTHER REVENUES								
022-4-04300-0000-0401	INTERGOVERNMENTAL	656,890.00	641,135.82	655,560.00	617,457.55	626,950.00	301,296.75	519,590.00
022-4-04300-0000-0425	RETURN ON INVESTMENTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
022-4-04300-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	485.61	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**659,890.00**	**641,621.43**	**658,560.00**	**617,457.55**	**629,950.00**	**301,296.75**	**522,590.00**
SubDepartment: 04300 - 04300 Total:		**659,890.00**	**641,621.43**	**658,560.00**	**617,457.55**	**629,950.00**	**301,296.75**	**522,590.00**
Department: 043 - 043 Total:		**659,890.00**	**641,621.43**	**658,560.00**	**617,457.55**	**629,950.00**	**301,296.75**	**522,590.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:		**661,390.00**	**644,575.08**	**661,560.00**	**615,728.32**	**632,950.00**	**301,296.75**	**525,590.00**
Fund: 023 - SANITATION FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
023-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	1,730,965.82	0.00	0.00	
023-4-00000-0000-0423	INTEREST ON INVESTMENTS	2,000.00	3,729.30	3,500.00	-4,899.35	3,500.00	0.00	3,500.00
023-4-00000-0000-0424	INTEREST ON CHECKING	1,000.00	3,617.65	1,000.00	0.00	1,000.00	0.00	1,000.00
023-4-00000-0000-0425	RETURN ON INVESTMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
023-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	1,163.58	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**8,000.00**	**8,510.53**	**9,500.00**	**1,726,066.47**	**9,500.00**	**0.00**	**9,500.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**8,000.00**	**8,510.53**	**9,500.00**	**1,726,066.47**	**9,500.00**	**0.00**	**9,500.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**8,000.00**	**8,510.53**	**9,500.00**	**1,726,066.47**	**9,500.00**	**0.00**	**9,500.00**
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 35 - OTHER REVENUES								
023-4-64400-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	4,070.86	
023-4-64400-0000-0361	SPECIAL PICKUP CHARGES	8,000.00	11,781.55	8,000.00	13,644.87	8,000.00	7,185.92	8,000.00
023-4-64400-0000-0362	USER FEES	0.00	443.56	0.00	814.60	0.00	449.52	
023-4-64400-0000-0485	LEASE PURCHASE PROCEEDS	0.00	240,568.53	230,000.00	0.00	230,000.00	0.00	230,000.00
	Category: 35 - OTHER REVENUES Total:	**8,000.00**	**252,793.64**	**238,000.00**	**14,459.47**	**238,000.00**	**11,706.30**	**238,000.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**8,000.00**	**252,793.64**	**238,000.00**	**14,459.47**	**238,000.00**	**11,706.30**	**238,000.00**
	Department: 644 - SANITATION OPERATIONS Total:	**8,000.00**	**252,793.64**	**238,000.00**	**14,459.47**	**238,000.00**	**11,706.30**	**238,000.00**
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 35 - OTHER REVENUES								
023-4-04500-0000-0352	BAD DEBT COLLECTIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
023-4-64500-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	451.91	
023-4-64500-0000-0362	USER FEES	1,450,000.00	1,532,507.60	1,450,000.00	1,559,844.53	1,450,000.00	745,404.42	1,450,000.00
023-4-64500-0000-0367	LATE FEE	24,000.00	25,216.59	24,000.00	24,558.09	24,000.00	12,098.72	24,000.00
023-4-64500-0000-0421	MISCELLANEOUS	500.00	1,203.14	500.00	-557,727.79	500.00	0.00	500.00
	Category: 35 - OTHER REVENUES Total:	**1,476,500.00**	**1,558,927.33**	**1,476,500.00**	**1,026,674.83**	**1,476,500.00**	**757,955.05**	**1,476,500.00**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,558,927.33**	**1,476,500.00**	**1,026,674.83**	**1,476,500.00**	**757,955.05**	**1,476,500.00**
	Department: 645 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,558,927.33**	**1,476,500.00**	**1,026,674.83**	**1,476,500.00**	**757,955.05**	**1,476,500.00**
	Fund: 023 - SANITATION FUND Total:	**1,492,500.00**	**1,820,231.50**	**1,724,000.00**	**2,767,200.77**	**1,724,000.00**	**769,661.35**	**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	500,000.00	0.00	0.00	0.00	0.00	0.00	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
024-4-00000-0000-0424	INTEREST ON CHECKING	0.00	67.01	0.00	45.05	0.00	0.50	
Category: 35 - OTHER REVENUES Total:		**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:		**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
025-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	139.93	0.00	-383.27	0.00	0.00	
025-4-00000-0000-0424	INTEREST ON CHECKING	0.00	509.27	0.00	0.00	0.00	0.00	
025-4-00000-0000-0431	TRANSFER FROM OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 35 - OTHER REVENUES Total:		**150,000.00**	**150,649.20**	**150,000.00**	**149,616.73**	**150,000.00**	**150,000.00**	**150,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**150,000.00**	**150,649.20**	**150,000.00**	**149,616.73**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:		**150,000.00**	**150,649.20**	**150,000.00**	**149,616.73**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 30 - TAXES								
025-4-80000-0000-0302	DELINQUENT TAX	0.00	0.61	0.00	322.04	0.00	600.16	
Category: 30 - TAXES Total:		**0.00**	**0.61**	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:		**0.00**	**0.61**	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT Total:		**0.00**	**0.61**	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:		**150,000.00**	**150,649.81**	**150,000.00**	**149,938.77**	**150,000.00**	**150,600.16**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
026-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	564.51	0.00	345.13	0.00	0.00	
026-4-00000-0000-0424	INTEREST ON CHECKING	0.00	524.87	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**1,089.38**	**0.00**	**345.13**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**0.00**	**1,089.38**	**0.00**	**345.13**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**0.00**	**1,089.38**	**0.00**	**345.13**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 30 - TAXES								
026-4-42000-0000-0300	FIRE EQUIP RESERVE IN LIEU OF ...	0.00	0.00	0.00	0.00	0.00	2,517.65	
026-4-42000-0000-0301	ADVALOREM TAX	351,103.00	336,548.08	351,103.00	333,823.02	351,103.00	314,444.80	351,103.00
026-4-42000-0000-0302	DELINQUENT TAX	0.00	7,264.04	0.00	8,255.80	0.00	6,309.80	
026-4-42000-0000-0303	MOTOR VEHICLE TAX	30,907.00	23,199.40	32,287.00	45,099.96	32,993.00	10,618.53	34,890.00
026-4-42000-0000-0305	LG TK DIST	162.00	170.43	186.00	134.41	147.00	118.05	117.00
026-4-42000-0000-0306	RECREATIONAL VEHICLE TAX	223.00	162.10	221.00	302.26	220.00	22.20	232.00
026-4-42000-0000-0307	FIRE EQUIP RESERVE RENT VEH E...	0.00	197.98	0.00	542.89	0.00	0.00	
026-4-42000-0000-0308	WATERCRAFT TAX DISTN	0.00	138.87	0.00	155.32	170.00	151.04	168.00
026-4-42000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	612.53	0.00	896.75	638.00	680.26	890.00
	Category: 30 - TAXES Total:	**382,395.00**	**368,293.43**	**383,797.00**	**389,210.41**	**385,271.00**	**334,862.33**	**387,400.00**
Category: 35 - OTHER REVENUES								
026-4-42000-0000-0425	RETURN ON INVESTMENTS	1,025.00	0.00	1,025.00	0.00	1,025.00	0.00	1,025.00
026-4-42000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	160.81	0.00	0.00	0.00	0.00	
026-4-42000-0000-0427	DONATIONS	0.00	50.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,025.00**	**210.81**	**1,025.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**383,420.00**	**368,504.24**	**384,822.00**	**389,210.41**	**386,296.00**	**334,862.33**	**388,425.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**383,420.00**	**368,504.24**	**384,822.00**	**389,210.41**	**386,296.00**	**334,862.33**	**388,425.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**383,420.00**	**369,593.62**	**384,822.00**	**389,555.54**	**386,296.00**	**334,862.33**	**388,425.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
035-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	-5,537.56	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 30 - TAXES								
035-4-14000-0000-0302	DELINQUENT TAX	0.00	189.54	0.00	807.03	0.00	1,409.61	
	Category: 30 - TAXES Total:	**0.00**	**189.54**	**0.00**	**807.03**	**0.00**	**1,409.61**	**0.00**
Category: 35 - OTHER REVENUES								
035-4-14000-0000-0421	MISCELLANEOUS	0.00	132,493.25	0.00	138,105.51	0.00	65,773.46	
035-4-14000-0000-0425	RETURN ON INVESTMENTS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
035-4-14000-0000-0431	TRANSFERS RECEIVED	130,000.00	0.00	0.00	0.00	0.00	0.00	
035-4-14000-0000-0432	EMPLOYEE CONTRIBUTION	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
035-4-14000-0000-0470	SAFETY DIVIDENDS	0.00	80,270.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**380,250.00**	**212,763.25**	**250,250.00**	**138,105.51**	**250,250.00**	**65,773.46**	**250,250.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**380,250.00**	**212,952.79**	**250,250.00**	**138,912.54**	**250,250.00**	**67,183.07**	**250,250.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS								
Category: 35 - OTHER REVENUES								
035-4-14100-0000-0421	GROUP HEALTH PLAN NET SAVI...	0.00	0.00	0.00	303,800.34	0.00	106,814.95	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**303,800.34**	**0.00**	**106,814.95**	**0.00**
	SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**303,800.34**	**0.00**	**106,814.95**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**380,250.00**	**212,952.79**	**250,250.00**	**442,712.88**	**250,250.00**	**173,998.02**	**250,250.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**380,250.00**	**212,952.79**	**250,250.00**	**437,175.32**	**250,250.00**	**173,998.02**	**250,250.00**
Fund: 045 - SPECIAL PROJECTS								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
045-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	1,200.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL								
Category: 35 - OTHER REVENUES								
045-4-01110-0000-0421	QUALITY OF PLAY FOR ALL-MISC	0.00	0.00	0.00	591.56	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**591.56**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**0.00**	**0.00**	**591.56**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 35 - OTHER REVENUES								
045-4-01120-0000-0421	DOWNTOWN BASKETS - MISC	0.00	0.00	0.00	726.37	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**726.37**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:		**0.00**	**0.00**	**0.00**	**726.37**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**1,317.93**	**0.00**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
045-4-02400-0000-0421	MISC-JCFD TECH RESCUE	0.00	0.00	0.00	0.00	0.00	4,000.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
SubDepartment: 02400 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:		**0.00**	**0.00**	**0.00**	**2,517.93**	**0.00**	**4,000.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
046-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	5.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 35 - OTHER REVENUES								
046-4-33000-0000-0421	MISCELLANEOUS	0.00	4,862.00	0.00	4,223.00	0.00	1,996.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**4,862.00**	**0.00**	**4,223.00**	**0.00**	**1,996.00**	**0.00**
SubDepartment: 33000 - SUNDOWN SALUTE Total:		**0.00**	**4,862.00**	**0.00**	**4,223.00**	**0.00**	**1,996.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Total:		**0.00**	**4,862.00**	**0.00**	**4,223.00**	**0.00**	**1,996.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:		**0.00**	**4,862.00**	**0.00**	**4,228.00**	**0.00**	**1,996.00**	**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 ON INVESTMENTS	0.00	89.77	0.00	-801.93	0.00	0.00	

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
047-4-00000-0000-0424	INTEREST ON CHECKING	0.00	85.63	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**175.40**	**0.00**	**-801.93**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**175.40**	**0.00**	**-801.93**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**175.40**	**0.00**	**-801.93**	**0.00**	**0.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 35 - OTHER REVENUES								
047-4-43000-0000-0304	LIQUOR TAX	62,031.00	58,402.18	59,321.00	61,032.29	60,744.58	30,044.22	61,153.64
047-4-43000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	277.63	
047-4-43000-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	-1,585.78	0.00	0.00	
047-4-43000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	28.52	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**62,031.00**	**58,430.70**	**59,321.00**	**59,446.51**	**60,744.58**	**30,321.85**	**61,153.64**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**62,031.00**	**58,430.70**	**59,321.00**	**59,446.51**	**60,744.58**	**30,321.85**	**61,153.64**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**62,031.00**	**58,430.70**	**59,321.00**	**59,446.51**	**60,744.58**	**30,321.85**	**61,153.64**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**62,031.00**	**58,606.10**	**59,321.00**	**58,644.58**	**60,744.58**	**30,321.85**	**61,153.64**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
050-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	1,327.32	2,000.00	0.00	2,000.00	0.00	2,000.00
050-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,247.66	1,000.00	0.00	1,000.00	0.00	1,000.00
050-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	403.42	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,978.40**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**2,978.40**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**2,978.40**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 35 - OTHER REVENUES								
050-4-44000-0000-0357	FORFEITURES	500,000.00	472,481.66	500,000.00	142,128.19	500,000.00	148,825.00	500,000.00
050-4-44000-0000-0421	MISCELLANEOUS	0.00	222,662.99	0.00	97,546.46	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**695,144.65**	**500,000.00**	**239,674.65**	**500,000.00**	**148,825.00**	**500,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 70 - CONTRACT SERVICES								
050-4-44000-0000-0749	SPECIAL LAW - OTHER SVCS	0.00	0.00	0.00	-10.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**-10.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 44000 - Special Law Enforcement Total:		**500,000.00**	**695,144.65**	**500,000.00**	**239,664.65**	**500,000.00**	**148,825.00**	**500,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:		**500,000.00**	**695,144.65**	**500,000.00**	**239,664.65**	**500,000.00**	**148,825.00**	**500,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:		**500,000.00**	**698,123.05**	**503,000.00**	**239,664.65**	**503,000.00**	**148,825.00**	**503,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
052-4-00000-0000-0151	AR-UNRECONCILED ACCOUNTS	0.00	0.00	0.00	254,145.77	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**0.00**	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**254,145.77**	**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	100,000.00	201,482.32	100,000.00	31,406.30	100,000.00	9,741.44	100,000.00
Category: 35 - OTHER REVENUES Total:		**100,000.00**	**201,482.32**	**100,000.00**	**31,406.30**	**100,000.00**	**9,741.44**	**100,000.00**
SubDepartment: 38000 - CDBG Revolving Loans Total:		**100,000.00**	**201,482.32**	**100,000.00**	**31,406.30**	**100,000.00**	**9,741.44**	**100,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:		**100,000.00**	**201,482.32**	**100,000.00**	**31,406.30**	**100,000.00**	**9,741.44**	**100,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:		**100,000.00**	**201,482.32**	**100,000.00**	**285,552.07**	**100,000.00**	**9,741.44**	**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 ON INVESTMENTS	0.00	13.41	0.00	0.00	0.00	0.00	
054-4-00000-0000-0424	INTEREST ON CHECKING	0.00	12.54	0.00	0.00	0.00	0.00	
054-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	3.16	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**29.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**0.00**	**29.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**0.00**	**29.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 35 - OTHER REVENUES								
054-4-45000-0000-0427	DONATIONS	0.00	1,521.50	0.00	2,085.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		**0.00**	**1,521.50**	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:		**0.00**	**1,521.50**	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**
Department: 450 - D.A.R.E . Total:		**0.00**	**1,521.50**	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 35 - OTHER REVENUES								
054-4-45100-0000-0409	LAW ENFORCEMENT TRAINING	15,000.00	15,931.50	15,000.00	9,721.50	15,000.00	4,057.16	15,000.00
054-4-45100-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	996.00	
Category: 35 - OTHER REVENUES Total:		**15,000.00**	**15,931.50**	**15,000.00**	**9,721.50**	**15,000.00**	**5,053.16**	**15,000.00**
SubDepartment: 45100 - Law Enforcement Training Total:		**15,000.00**	**15,931.50**	**15,000.00**	**9,721.50**	**15,000.00**	**5,053.16**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:		**15,000.00**	**15,931.50**	**15,000.00**	**9,721.50**	**15,000.00**	**5,053.16**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:		**15,000.00**	**17,482.11**	**15,000.00**	**11,806.50**	**15,000.00**	**5,053.16**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 35 - OTHER REVENUES								
075-4-39000-0000-0422	SALE OF FIXED ASSETS	200,000.00	45,500.00	200,000.00	125,479.00	200,000.00	0.00	200,000.00
Category: 35 - OTHER REVENUES Total:		**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**200,000.00**	**0.00**	**200,000.00**
SubDepartment: 39000 - JC LAND BANK Total:		**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**200,000.00**	**0.00**	**200,000.00**
Department: 390 - JC LAND BANK Total:		**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:		**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**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	5,000,000.00	5,471,048.15	1,000,000.00	8,824.16	1,000,000.00	594,088.53	1,000,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
084-4-86000-0000-0439	GRANT PROCEEDS	0.00	199,881.80	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
085-4-00000-0000-0436	PROJECT PROCEEDS	2,000,000.00	973,722.89	500,000.00	571,658.94	500,000.00	0.00	500,000.00
	Category: 35 - OTHER REVENUES Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
	Report Total:	**57,149,603.00**	**57,344,315.59**	**51,645,404.00**	**51,696,472.35**	**50,104,153.16**	**29,580,312.64**	**44,447,000.69**

Group Summary

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 001 - GENERAL FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	5,114.07	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
30 - TAXES	3,357,465.00	3,197,528.27	3,348,356.00	4,714,657.24	3,497,587.00	3,841,616.22	-2,590,313.00
32 - SALES TAX	6,550,000.00	7,088,833.02	6,550,000.00	6,818,148.14	6,550,000.00	2,828,625.20	6,550,000.00
33 - FRANCHISE TAX	1,825,000.00	1,897,927.56	1,800,000.00	1,799,455.03	1,815,000.00	819,243.36	1,815,000.00
35 - OTHER REVENUES	2,597,206.00	2,881,333.13	2,309,321.00	3,206,431.79	1,998,744.58	1,779,131.08	2,354,153.64
SubDepartment: 00100 - GENERAL FUND Total:	**14,329,671.00**	**15,065,621.98**	**14,007,677.00**	**16,538,692.20**	**13,861,331.58**	**9,268,615.86**	**8,128,840.64**
Department: 001 - GENERAL EXPENSES Total:	**14,329,671.00**	**15,065,621.98**	**14,007,677.00**	**16,538,692.20**	**13,861,331.58**	**9,268,615.86**	**8,128,840.64**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	50,072.32	0.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,072.32**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,072.32**	**0.00**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	724.10	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.10**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.10**	**0.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	27,917.06	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,917.06**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,917.06**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	5,000.00	41,970.94	5,000.00	578,157.98	5,000.00	2,057.30	5,000.00
SubDepartment: 01000 - PARKS Total:	**5,000.00**	**41,970.94**	**5,000.00**	**578,157.98**	**5,000.00**	**2,057.30**	**5,000.00**
Department: 010 - PARKS DEPARTMENT Total:	**5,000.00**	**41,970.94**	**5,000.00**	**578,157.98**	**5,000.00**	**2,057.30**	**5,000.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
35 - OTHER REVENUES	65,000.00	61,038.44	65,000.00	66,433.20	65,000.00	6,431.33	65,000.00
SubDepartment: 01100 - SWIMMING POOL Total:	**65,000.00**	**61,038.44**	**65,000.00**	**66,433.20**	**65,000.00**	**6,431.33**	**65,000.00**
Department: 011 - SWIMMING POOL Total:	**65,000.00**	**61,038.44**	**65,000.00**	**66,433.20**	**65,000.00**	**6,431.33**	**65,000.00**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
35 - OTHER REVENUES	188,500.00	140,862.91	183,500.00	136,003.36	183,500.00	41,283.70	183,500.00
SubDepartment: 01300 - SPIN CITY Total:	**188,500.00**	**140,862.91**	**183,500.00**	**136,003.36**	**183,500.00**	**41,283.70**	**183,500.00**
Department: 013 - SPIN CITY Total:	**188,500.00**	**140,862.91**	**183,500.00**	**136,003.36**	**183,500.00**	**41,283.70**	**183,500.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
35 - OTHER REVENUES	35,000.00	25,470.19	56,250.00	47,476.82	56,250.00	28,828.16	56,250.00
SubDepartment: 01400 - AIRPORT Total:	**35,000.00**	**25,470.19**	**56,250.00**	**47,476.82**	**56,250.00**	**28,828.16**	**56,250.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**35,000.00**	**25,470.19**	**56,250.00**	**47,476.82**	**56,250.00**	**28,828.16**	**56,250.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
00 - UNDEFINED	0.00	0.00	0.00	-272.79	0.00	-484.94	0.00
35 - OTHER REVENUES	475,000.00	228,589.82	320,750.00	249,352.13	320,750.00	138,189.61	320,750.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**475,000.00**	**228,589.82**	**320,750.00**	**249,079.34**	**320,750.00**	**137,704.67**	**320,750.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**475,000.00**	**228,589.82**	**320,750.00**	**249,079.34**	**320,750.00**	**137,704.67**	**320,750.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
35 - OTHER REVENUES	3,084,092.00	2,787,961.02	3,279,987.00	2,916,193.73	3,270,522.00	1,251,322.38	3,094,555.77
SubDepartment: 01800 - AMBULANCE Total:	**3,084,092.00**	**2,787,961.02**	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**1,251,322.38**	**3,094,555.77**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,084,092.00**	**2,787,961.02**	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**1,251,322.38**	**3,094,555.77**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
35 - OTHER REVENUES	0.00	0.00	0.00	3,689.00	0.00	0.00	0.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**3,689.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**3,689.00**	**0.00**	**0.00**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	206.56	0.00
SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
35 - OTHER REVENUES	170,000.00	52,188.01	150,000.00	129,394.27	186,000.00	39,876.86	186,000.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**170,000.00**	**52,188.01**	**150,000.00**	**129,394.27**	**186,000.00**	**39,876.86**	**186,000.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**170,000.00**	**52,188.01**	**150,000.00**	**129,394.27**	**186,000.00**	**39,876.86**	**186,000.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	308.08	0.00	289.03	0.00	83,338.74	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**308.08**	**0.00**	**289.03**	**0.00**	**83,338.74**	**0.00**
SubDepartment: 02310 - POLICE DISPATCH							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	1,171.32	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.32**	**0.00**
SubDepartment: 02354 - POLICE GRANTS							
35 - OTHER REVENUES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
SubDepartment: 02354 - POLICE GRANTS Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**10,000.00**	**308.08**	**10,000.00**	**289.03**	**10,000.00**	**84,510.06**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	300.00	0.00	18.50	0.00	22,205.85	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**300.00**	**0.00**	**18.50**	**0.00**	**22,205.85**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**300.00**	**0.00**	**18.50**	**0.00**	**22,205.85**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
35 - OTHER REVENUES	10,000.00	0.00	422,570.00	23,366.11	422,570.00	34,051.82	422,570.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**10,000.00**	**0.00**	**422,570.00**	**23,366.11**	**422,570.00**	**34,051.82**	**422,570.00**
Department: 025 - STREET DEPARTMENT Total:	**10,000.00**	**0.00**	**422,570.00**	**23,366.11**	**422,570.00**	**34,051.82**	**422,570.00**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	57.83	0.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**0.00**
Department: 029 - LEGAL DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.83**	**0.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
20 - LIABILITIES	60,000.00	55,785.22	60,000.00	42,290.83	60,000.00	19,358.21	60,000.00
35 - OTHER REVENUES	695,000.00	610,060.38	695,000.00	517,576.83	695,000.00	224,441.26	695,000.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**755,000.00**	**665,845.60**	**755,000.00**	**559,867.66**	**755,000.00**	**243,799.47**	**755,000.00**
Department: 030 - MUNICIPAL COURT Total:	**755,000.00**	**665,845.60**	**755,000.00**	**559,867.66**	**755,000.00**	**243,799.47**	**755,000.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
35 - OTHER REVENUES	0.00	1,346.84	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**1,346.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**1,346.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
35 - OTHER REVENUES	79,000.00	74,594.98	76,221.00	79,654.84	76,221.00	36,606.01	78,053.64
SubDepartment: 04800 - RECREATION Total:	**79,000.00**	**74,594.98**	**76,221.00**	**79,654.84**	**76,221.00**	**36,606.01**	**78,053.64**
Department: 048 - RECREATION DEPARTMENT Total:	**79,000.00**	**74,594.98**	**76,221.00**	**79,654.84**	**76,221.00**	**36,606.01**	**78,053.64**
Fund: 001 - GENERAL FUND Total:	**19,206,263.00**	**19,146,098.81**	**19,331,955.00**	**21,333,430.11**	**19,212,144.58**	**11,276,271.34**	**13,295,520.05**
Fund: 002 - GRANT FUND							
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
35 - OTHER REVENUES	0.00	36,541.94	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**36,541.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**36,541.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	772.50	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
35 - OTHER REVENUES	0.00	81,569.70	0.00	39,857.25	0.00	74,691.56	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**81,569.70**	**0.00**	**39,857.25**	**0.00**	**74,691.56**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**81,569.70**	**0.00**	**39,857.25**	**0.00**	**74,691.56**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	26,981.42	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	430.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 215 - FAA GRANT - 2015							
SubDepartment: 21500 - FAA GRANT - 2015							
35 - OTHER REVENUES	0.00	-33,133.19	0.00	0.00	0.00	0.00	0.00
SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**-33,133.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**-33,133.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22201 - FFE - GENERAL							
35 - OTHER REVENUES	0.00	370,555.99	0.00	239,249.89	0.00	0.00	0.00
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**370,555.99**	**0.00**	**239,249.89**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**370,555.99**	**0.00**	**239,249.89**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS							
SubDepartment: 22317 - KDOT KLINK 2017							
35 - OTHER REVENUES	0.00	261,103.93	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22317 - KDOT KLINK 2017 Total:	**0.00**	**261,103.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**261,103.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
35 - OTHER REVENUES	0.00	0.00	0.00	3,091.79	0.00	3,722.71	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**0.00**	**0.00**	**3,091.79**	**0.00**	**3,722.71**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**0.00**	**0.00**	**3,091.79**	**0.00**	**3,722.71**	**0.00**
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
35 - OTHER REVENUES	0.00	0.00	0.00	49,583.00	0.00	0.00	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**49,583.00**	**0.00**	**0.00**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**49,583.00**	**0.00**	**0.00**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**716,638.37**	**0.00**	**331,781.93**	**0.00**	**106,598.19**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI...							
30 - TAXES	400,000.00	368,791.28	400,000.00	334,107.19	400,000.00	305,530.05	400,000.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**400,000.00**	**368,791.28**	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**

Categor...	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 005 - PSAP 911							
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02310 - POLICE DISPATCH							
35 - OTHER REVENUES	0.00	0.00	0.00	174,059.73	0.00	-174,059.73	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
Fund: 005 - PSAP 911 Total:	**0.00**	**0.00**	**0.00**	**174,059.73**	**0.00**	**-174,059.73**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
35 - OTHER REVENUES	10,000.00	26,557.31	18,000.00	0.00	18,000.00	0.00	18,000.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**10,000.00**	**26,557.31**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**10,000.00**	**26,557.31**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
30 - TAXES	4,553,595.00	4,343,719.59	4,642,207.00	3,391,301.97	3,256,043.00	2,971,628.73	3,296,051.00
32 - SALES TAX	3,500,000.00	3,670,865.82	3,500,000.00	3,901,103.22	3,500,000.00	1,736,172.01	3,500,000.00
35 - OTHER REVENUES	3,200,000.00	3,197,089.20	3,200,000.00	3,372,469.59	3,200,000.00	3,508,865.26	3,500,000.00
SubDepartment: 10300 - BOND & INTEREST Total:	**11,253,595.00**	**11,211,674.61**	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**8,216,666.00**	**10,296,051.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,253,595.00**	**11,211,674.61**	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**8,216,666.00**	**10,296,051.00**
Fund: 012 - DEBT SERVICE FUND Total:	**11,263,595.00**	**11,238,231.92**	**11,360,207.00**	**10,664,874.78**	**9,974,043.00**	**8,216,666.00**	**10,314,051.00**
Fund: 014 - WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	1,334,571.46	0.00	-76.17	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,334,571.46**	**0.00**	**-76.17**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,334,571.46**	**0.00**	**-76.17**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
30 - TAXES	0.00	0.00	0.00	161.11	0.00	441.40	0.00
35 - OTHER REVENUES	22,000.00	38,063.17	23,000.00	0.00	23,000.00	0.00	23,000.00
SubDepartment: 50000 - WATER Total:	**22,000.00**	**38,063.17**	**23,000.00**	**161.11**	**23,000.00**	**441.40**	**23,000.00**
Department: 500 - NON-DEPARTMENTAL Total:	**22,000.00**	**38,063.17**	**23,000.00**	**161.11**	**23,000.00**	**441.40**	**23,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	25,000.00	0.00	0.00	0.00	0.00	3,551.38	0.00

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.38**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,551.38**	**0.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
35 - OTHER REVENUES	5,991,000.00	5,709,045.21	5,991,000.00	4,208,673.90	5,991,000.00	2,574,743.31	5,991,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,991,000.00**	**5,709,045.21**	**5,991,000.00**	**4,208,673.90**	**5,991,000.00**	**2,574,743.31**	**5,991,000.00**
Department: 534 - WATER ADMINISTRATION Total:	**5,991,000.00**	**5,709,045.21**	**5,991,000.00**	**4,208,673.90**	**5,991,000.00**	**2,574,743.31**	**5,991,000.00**
Fund: 014 - WATER UTILITY FUND Total:	**6,038,000.00**	**5,747,108.38**	**6,014,000.00**	**5,543,406.47**	**6,014,000.00**	**2,578,659.92**	**6,014,000.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	25,000.00	1,658,899.23	25,000.00	5,944,919.82	25,000.00	2,899,713.13	25,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**1,658,899.23**	**25,000.00**	**5,944,919.82**	**25,000.00**	**2,899,713.13**	**25,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**1,658,899.23**	**25,000.00**	**5,944,919.82**	**25,000.00**	**2,899,713.13**	**25,000.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
35 - OTHER REVENUES	0.00	43.30	0.00	-200.03	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**43.30**	**0.00**	**-200.03**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**43.30**	**0.00**	**-200.03**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	0.00	0.00	65,000.00	0.00	65,000.00	96,014.02	65,000.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**96,014.02**	**65,000.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**96,014.02**	**65,000.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
35 - OTHER REVENUES	6,060,000.00	4,491,444.11	6,060,000.00	-572,463.08	6,060,000.00	135,283.06	6,060,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**4,491,444.11**	**6,060,000.00**	**-572,463.08**	**6,060,000.00**	**135,283.06**	**6,060,000.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**4,491,444.11**	**6,060,000.00**	**-572,463.08**	**6,060,000.00**	**135,283.06**	**6,060,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,130,000.00**	**6,150,386.64**	**6,150,000.00**	**5,372,256.71**	**6,150,000.00**	**3,131,010.21**	**6,150,000.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	4,456.52	0.00	9,832.47	0.00	1,288.11	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,456.52**	**0.00**	**9,832.47**	**0.00**	**1,288.11**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,456.52**	**0.00**	**9,832.47**	**0.00**	**1,288.11**	**0.00**
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
35 - OTHER REVENUES	200,000.00	614,066.47	200,000.00	2,735.00	200,000.00	0.00	200,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**200,000.00**	**614,066.47**	**200,000.00**	**2,735.00**	**200,000.00**	**0.00**	**200,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**200,000.00**	**614,066.47**	**200,000.00**	**2,735.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**200,000.00**	**618,522.99**	**200,000.00**	**12,567.47**	**200,000.00**	**1,288.11**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	12.60	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
35 - OTHER REVENUES	50,000.00	17,260.74	50,000.00	0.00	50,000.00	0.00	50,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Department: 410 - US TREASURY FORFEITURE Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**50,000.00**	**17,260.74**	**50,000.00**	**0.00**	**50,000.00**	**12.60**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	143,250.00	6,403.33	750.00	-158,113.49	750.00	6,138.07	750.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**143,250.00**	**6,403.33**	**750.00**	**-158,113.49**	**750.00**	**6,138.07**	**750.00**
Department: 000 - NON-DEPARTMENTAL Total:	**143,250.00**	**6,403.33**	**750.00**	**-158,113.49**	**750.00**	**6,138.07**	**750.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
35 - OTHER REVENUES	805,750.00	896,048.78	1,105,750.00	1,034,519.53	1,105,750.00	482,517.11	1,105,750.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**805,750.00**	**896,048.78**	**1,105,750.00**	**1,034,519.53**	**1,105,750.00**	**482,517.11**	**1,105,750.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**805,750.00**	**896,048.78**	**1,105,750.00**	**1,034,519.53**	**1,105,750.00**	**482,517.11**	**1,105,750.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	784.28	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**949,000.00**	**902,452.11**	**1,106,500.00**	**876,406.04**	**1,106,500.00**	**489,439.46**	**1,106,500.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	4,038.99	0.00	-40,517.75	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,038.99**	**0.00**	**-40,517.75**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,038.99**	**0.00**	**-40,517.75**	**0.00**	**0.00**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
30 - TAXES	191,365.00	184,730.11	191,893.00	87,538.43	181,611.00	163,373.53	193,628.00
35 - OTHER REVENUES	453,440.00	589,911.31	464,760.00	524,800.00	464,760.00	195,566.40	464,760.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**644,805.00**	**774,641.42**	**656,653.00**	**612,338.43**	**646,371.00**	**358,939.93**	**658,388.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**644,805.00**	**774,641.42**	**656,653.00**	**612,338.43**	**646,371.00**	**358,939.93**	**658,388.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**644,805.00**	**778,680.41**	**656,653.00**	**571,820.68**	**646,371.00**	**358,939.93**	**658,388.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
30 - TAXES	823,349.00	790,735.57	827,660.00	812,761.10	828,042.00	764,970.12	840,204.00
33 - FRANCHISE TAX	0.00	339.39	476.00	646.36	458.00	227.20	533.00
35 - OTHER REVENUES	0.00	290.75	0.00	334.18	354.00	314.15	386.00
SubDepartment: 13000 - Library Total:	**823,349.00**	**791,365.71**	**828,136.00**	**813,741.64**	**828,854.00**	**765,511.47**	**841,123.00**
Department: 130 - LIBRARY Total:	**823,349.00**	**791,365.71**	**828,136.00**	**813,741.64**	**828,854.00**	**765,511.47**	**841,123.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**823,349.00**	**791,365.71**	**828,136.00**	**813,741.64**	**828,854.00**	**765,511.47**	**841,123.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	1,500.00	2,953.65	3,000.00	-1,729.23	3,000.00	0.00	3,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**1,500.00**	**2,953.65**	**3,000.00**	**-1,729.23**	**3,000.00**	**0.00**	**3,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**1,500.00**	**2,953.65**	**3,000.00**	**-1,729.23**	**3,000.00**	**0.00**	**3,000.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
35 - OTHER REVENUES	659,890.00	641,621.43	658,560.00	617,457.55	629,950.00	301,296.75	522,590.00

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
SubDepartment: 04300 - 04300 Total:	**659,890.00**	**641,621.43**	**658,560.00**	**617,457.55**	**629,950.00**	**301,296.75**	**522,590.00**
Department: 043 - 043 Total:	**659,890.00**	**641,621.43**	**658,560.00**	**617,457.55**	**629,950.00**	**301,296.75**	**522,590.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**661,390.00**	**644,575.08**	**661,560.00**	**615,728.32**	**632,950.00**	**301,296.75**	**525,590.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	8,000.00	8,510.53	9,500.00	1,726,066.47	9,500.00	0.00	9,500.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**8,000.00**	**8,510.53**	**9,500.00**	**1,726,066.47**	**9,500.00**	**0.00**	**9,500.00**
Department: 000 - NON-DEPARTMENTAL Total:	**8,000.00**	**8,510.53**	**9,500.00**	**1,726,066.47**	**9,500.00**	**0.00**	**9,500.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
35 - OTHER REVENUES	8,000.00	252,793.64	238,000.00	14,459.47	238,000.00	11,706.30	238,000.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**8,000.00**	**252,793.64**	**238,000.00**	**14,459.47**	**238,000.00**	**11,706.30**	**238,000.00**
Department: 644 - SANITATION OPERATIONS Total:	**8,000.00**	**252,793.64**	**238,000.00**	**14,459.47**	**238,000.00**	**11,706.30**	**238,000.00**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
35 - OTHER REVENUES	1,476,500.00	1,558,927.33	1,476,500.00	1,026,674.83	1,476,500.00	757,955.05	1,476,500.00
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,558,927.33**	**1,476,500.00**	**1,026,674.83**	**1,476,500.00**	**757,955.05**	**1,476,500.00**
Department: 645 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,558,927.33**	**1,476,500.00**	**1,026,674.83**	**1,476,500.00**	**757,955.05**	**1,476,500.00**
Fund: 023 - SANITATION FUND Total:	**1,492,500.00**	**1,820,231.50**	**1,724,000.00**	**2,767,200.77**	**1,724,000.00**	**769,661.35**	**1,724,000.00**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	500,000.00	67.01	0.00	45.05	0.00	0.50	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**500,000.00**	**67.01**	**0.00**	**45.05**	**0.00**	**0.50**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	150,000.00	150,649.20	150,000.00	149,616.73	150,000.00	150,000.00	150,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,649.20**	**150,000.00**	**149,616.73**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,649.20**	**150,000.00**	**149,616.73**	**150,000.00**	**150,000.00**	**150,000.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
30 - TAXES	0.00	0.61	0.00	322.04	0.00	600.16	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.61**	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**0.61**	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**150,649.81**	**150,000.00**	**149,938.77**	**150,000.00**	**150,600.16**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	1,089.38	0.00	345.13	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,089.38**	**0.00**	**345.13**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,089.38**	**0.00**	**345.13**	**0.00**	**0.00**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
30 - TAXES	382,395.00	368,293.43	383,797.00	389,210.41	385,271.00	334,862.33	387,400.00
35 - OTHER REVENUES	1,025.00	210.81	1,025.00	0.00	1,025.00	0.00	1,025.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**383,420.00**	**368,504.24**	**384,822.00**	**389,210.41**	**386,296.00**	**334,862.33**	**388,425.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**383,420.00**	**368,504.24**	**384,822.00**	**389,210.41**	**386,296.00**	**334,862.33**	**388,425.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**383,420.00**	**369,593.62**	**384,822.00**	**389,555.54**	**386,296.00**	**334,862.33**	**388,425.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	-5,537.56	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
30 - TAXES	0.00	189.54	0.00	807.03	0.00	1,409.61	0.00
35 - OTHER REVENUES	380,250.00	212,763.25	250,250.00	138,105.51	250,250.00	65,773.46	250,250.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**380,250.00**	**212,952.79**	**250,250.00**	**138,912.54**	**250,250.00**	**67,183.07**	**250,250.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS							
35 - OTHER REVENUES	0.00	0.00	0.00	303,800.34	0.00	106,814.95	0.00
SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**303,800.34**	**0.00**	**106,814.95**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**380,250.00**	**212,952.79**	**250,250.00**	**442,712.88**	**250,250.00**	**173,998.02**	**250,250.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**380,250.00**	**212,952.79**	**250,250.00**	**437,175.32**	**250,250.00**	**173,998.02**	**250,250.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 045 - SPECIAL PROJECTS							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL							
35 - OTHER REVENUES	0.00	0.00	0.00	591.56	0.00	0.00	0.00
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**0.00**	**0.00**	**591.56**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS							
35 - OTHER REVENUES	0.00	0.00	0.00	726.37	0.00	0.00	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**0.00**	**0.00**	**726.37**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,317.93**	**0.00**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**2,517.93**	**0.00**	**4,000.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	5.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
35 - OTHER REVENUES	0.00	4,862.00	0.00	4,223.00	0.00	1,996.00	0.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,862.00**	**0.00**	**4,223.00**	**0.00**	**1,996.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,862.00**	**0.00**	**4,223.00**	**0.00**	**1,996.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,862.00**	**0.00**	**4,228.00**	**0.00**	**1,996.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	175.40	0.00	-801.93	0.00	0.00	0.00

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**175.40**	**0.00**	**-801.93**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**175.40**	**0.00**	**-801.93**	**0.00**	**0.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
35 - OTHER REVENUES	62,031.00	58,430.70	59,321.00	59,446.51	60,744.58	30,321.85	61,153.64
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**62,031.00**	**58,430.70**	**59,321.00**	**59,446.51**	**60,744.58**	**30,321.85**	**61,153.64**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**62,031.00**	**58,430.70**	**59,321.00**	**59,446.51**	**60,744.58**	**30,321.85**	**61,153.64**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**62,031.00**	**58,606.10**	**59,321.00**	**58,644.58**	**60,744.58**	**30,321.85**	**61,153.64**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	2,978.40	3,000.00	0.00	3,000.00	0.00	3,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**2,978.40**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**2,978.40**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
35 - OTHER REVENUES	500,000.00	695,144.65	500,000.00	239,674.65	500,000.00	148,825.00	500,000.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
SubDepartment: 44000 - Special Law Enforcement Total:	**500,000.00**	**695,144.65**	**500,000.00**	**239,664.65**	**500,000.00**	**148,825.00**	**500,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**500,000.00**	**695,144.65**	**500,000.00**	**239,664.65**	**500,000.00**	**148,825.00**	**500,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**500,000.00**	**698,123.05**	**503,000.00**	**239,664.65**	**503,000.00**	**148,825.00**	**503,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	0.00	0.00	254,145.77	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
35 - OTHER REVENUES	100,000.00	201,482.32	100,000.00	31,406.30	100,000.00	9,741.44	100,000.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**100,000.00**	**201,482.32**	**100,000.00**	**31,406.30**	**100,000.00**	**9,741.44**	**100,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**201,482.32**	**100,000.00**	**31,406.30**	**100,000.00**	**9,741.44**	**100,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**201,482.32**	**100,000.00**	**285,552.07**	**100,000.00**	**9,741.44**	**100,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	29.11	0.00	0.00	0.00	0.00	0.00

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**29.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**29.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
35 - OTHER REVENUES	0.00	1,521.50	0.00	2,085.00	0.00	0.00	0.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**0.00**	**1,521.50**	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**
Department: 450 - D.A.R.E . Total:	**0.00**	**1,521.50**	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
35 - OTHER REVENUES	15,000.00	15,931.50	15,000.00	9,721.50	15,000.00	5,053.16	15,000.00
SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**15,931.50**	**15,000.00**	**9,721.50**	**15,000.00**	**5,053.16**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**15,931.50**	**15,000.00**	**9,721.50**	**15,000.00**	**5,053.16**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**17,482.11**	**15,000.00**	**11,806.50**	**15,000.00**	**5,053.16**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
35 - OTHER REVENUES	200,000.00	45,500.00	200,000.00	125,479.00	200,000.00	0.00	200,000.00
SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**200,000.00**	**0.00**	**200,000.00**
Department: 390 - JC LAND BANK Total:	**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**200,000.00**	**0.00**	**200,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**45,500.00**	**200,000.00**	**125,479.00**	**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							
35 - OTHER REVENUES	5,000,000.00	5,670,929.95	1,000,000.00	8,824.16	1,000,000.00	594,088.53	1,000,000.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**5,000,000.00**	**5,670,929.95**	**1,000,000.00**	**8,824.16**	**1,000,000.00**	**594,088.53**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	2,000,000.00	973,722.89	500,000.00	571,658.94	500,000.00	0.00	500,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**2,000,000.00**	**973,722.89**	**500,000.00**	**571,658.94**	**500,000.00**	**0.00**	**500,000.00**
Report Total:	**57,149,603.00**	**57,344,315.59**	**51,645,404.00**	**51,696,472.35**	**50,104,153.16**	**29,580,312.64**	**44,447,000.69**

Fund Summary

Fund	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001 - GENERAL FUND	19,206,263.00	19,146,098.81	19,331,955.00	21,333,430.11	19,212,144.58	11,276,271.34	13,295,520.05
002 - GRANT FUND	0.00	716,638.37	0.00	331,781.93	0.00	106,598.19	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	400,000.00	368,791.28	400,000.00	334,107.19	400,000.00	305,530.05	400,000.00
005 - PSAP 911	0.00	0.00	0.00	174,059.73	0.00	-174,059.73	0.00
012 - DEBT SERVICE FUND	11,263,595.00	11,238,231.92	11,360,207.00	10,664,874.78	9,974,043.00	8,216,666.00	10,314,051.00
014 - WATER UTILITY FUND	6,038,000.00	5,747,108.38	6,014,000.00	5,543,406.47	6,014,000.00	2,578,659.92	6,014,000.00
015 - WASTEWATER UTILITY FUND	6,130,000.00	6,150,386.64	6,150,000.00	5,372,256.71	6,150,000.00	3,131,010.21	6,150,000.00
016 - FEDERAL EQUITABLE SHARING FUND	200,000.00	618,522.99	200,000.00	12,567.47	200,000.00	1,288.11	200,000.00
017 - TREASURY MANAGEMENT FUND	50,000.00	17,260.74	50,000.00	0.00	50,000.00	12.60	50,000.00
018 - STORM WATER UTILITY FUND	949,000.00	902,452.11	1,106,500.00	876,406.04	1,106,500.00	489,439.46	1,106,500.00
019 - ECONOMIC DEVELOPMENT FUND	644,805.00	778,680.41	656,653.00	571,820.68	646,371.00	358,939.93	658,388.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	823,349.00	791,365.71	828,136.00	813,741.64	828,854.00	765,511.47	841,123.00
022 - SPECIAL HIGHWAY FUND	661,390.00	644,575.08	661,560.00	615,728.32	632,950.00	301,296.75	525,590.00
023 - SANITATION FUND	1,492,500.00	1,820,231.50	1,724,000.00	2,767,200.77	1,724,000.00	769,661.35	1,724,000.00
024 - INSURANCE DISASTER FUND	500,000.00	67.01	0.00	45.05	0.00	0.50	0.00
025 - CAPITAL IMPROVEMENT FUND	150,000.00	150,649.81	150,000.00	149,938.77	150,000.00	150,600.16	150,000.00
026 - FIRE EQUIPMENT RESERVE FUND	383,420.00	369,593.62	384,822.00	389,555.54	386,296.00	334,862.33	388,425.00
035 - EMPLOYEE BENEFITS FUND	380,250.00	212,952.79	250,250.00	437,175.32	250,250.00	173,998.02	250,250.00
045 - SPECIAL PROJECTS	0.00	0.00	0.00	2,517.93	0.00	4,000.00	0.00
046 - SUNDOWN SALUTE FUND	0.00	4,862.00	0.00	4,228.00	0.00	1,996.00	0.00
047 - DRUG & ALCOHOL ABUSE FUND	62,031.00	58,606.10	59,321.00	58,644.58	60,744.58	30,321.85	61,153.64
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	500,000.00	698,123.05	503,000.00	239,664.65	503,000.00	148,825.00	503,000.00
052 - CDBG REVOLVING LOAN FUND	100,000.00	201,482.32	100,000.00	285,552.07	100,000.00	9,741.44	100,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	15,000.00	17,482.11	15,000.00	11,806.50	15,000.00	5,053.16	15,000.00
075 - JUNCTION CITY LAND BANK FUND	200,000.00	45,500.00	200,000.00	125,479.00	200,000.00	0.00	200,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	5,000,000.00	5,670,929.95	1,000,000.00	8,824.16	1,000,000.00	594,088.53	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	2,000,000.00	973,722.89	500,000.00	571,658.94	500,000.00	0.00	500,000.00
Report Total:	**57,149,603.00**	**57,344,315.59**	**51,645,404.00**	**51,696,472.35**	**50,104,153.16**	**29,580,312.64**	**44,447,000.69**

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 001 - GENERAL FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
001-5-00000-0000-1103	TRANSFER TO OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	Category: 91 - TRANSFER Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 00 - UNDEFINED								
001-5-00100-0000-9110	BUDGETED CASH RESERVE	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 00 - UNDEFINED Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 50 - PERSONNEL								
001-5-00200-0000-0520	REGULAR TIME SALARY & WAGES	21,295.00	21,445.95	33,818.00	21,865.00	36,136.00	11,062.54	37,884.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	150.00	127.75	137.00	128.97	137.00	68.41	137.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	37.00	101.76	74.00	212.74	395.00	106.40	395.00
001-5-00200-0000-0540	WORKERS COMPENSATION	425.00	427.86	261.00	400.38	261.00	0.00	291.00
001-5-00200-0000-0545	SOCIAL SECURITY	1,320.00	1,295.06	2,097.00	1,320.82	2,241.00	668.48	2,349.00
001-5-00200-0000-0547	MEDICARE	309.00	302.80	491.00	309.13	524.00	156.37	549.00
001-5-00200-0000-0550	KPERS	2,000.00	2,015.92	3,345.00	2,164.18	3,574.00	1,063.12	3,739.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSATI...	64.00	18.18	102.00	14.02	102.00	9.26	114.00
	Category: 50 - PERSONNEL Total:	**25,600.00**	**25,735.28**	**40,325.00**	**26,415.24**	**43,370.00**	**13,134.58**	**45,458.00**
Category: 60 - COMMODITIES								
001-5-00200-0000-0630	COMPUTER HARDWARE	34,400.00	11,487.86	33,200.00	77,339.44	106,865.00	45,701.95	4,800.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	6,000.00	1,316.22	6,000.00	170.35	6,000.00	257.19	6,000.00
001-5-00200-0000-0652	TOOLS	1,000.00	71.67	1,000.00	52.50	1,000.00	0.00	1,000.00
001-5-00200-0000-0667	OFFICE SUPPLIES	500.00	344.01	500.00	0.00	500.00	16.40	500.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	29.79	200.00	127.86	200.00	0.00	200.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	1,000.00	7,899.80	1,000.00	12,231.25	2,500.00	1,375.00	2,500.00
	Category: 60 - COMMODITIES Total:	**43,100.00**	**21,149.35**	**41,900.00**	**89,921.40**	**117,065.00**	**47,350.54**	**15,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	95,524.80	0.00	-2,253.90	0.00	160.86	
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	67,366.00	69,999.42	67,857.00	67,992.22	80,697.24	20,349.83	81,626.29
001-5-00200-0000-0714	REP & MAINT OF DATA PROCESS...	27,140.00	24,392.52	33,140.00	22,920.51	28,184.00	13,535.98	49,544.00
001-5-00200-0000-0735	TELEPHONE	2,280.00	2,710.52	3,420.00	2,659.81	2,280.00	931.86	2,280.00
001-5-00200-0000-0749	OTHER SERVICES	7,500.00	3,608.86	30,000.00	11,957.11	10,000.00	28,677.94	78,820.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,300.00	2,390.07	2,400.00	9,530.91	26,400.00	0.00	4,300.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	7,350.00	4,655.60	13,350.00	8,866.21	15,000.00	2,766.67	15,000.00
	Category: 70 - CONTRACT SERVICES Total:	**113,936.00**	**203,281.79**	**150,167.00**	**121,672.87**	**162,561.24**	**66,423.14**	**231,570.29**
Category: 80 - CAPITAL OUTLAY								
001-5-00200-0000-0835	CAPITAL EQUIPMENT	0.00	1,370.65	0.00	0.00	30,000.00	329,040.49	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**1,370.65**	**0.00**	**0.00**	**30,000.00**	**329,040.49**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-00200-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	3,432.00	
001-5-00200-0000-0985	INFO TECH LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	29,686.57	200,098.34
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,118.57**	**200,098.34**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**182,636.00**	**251,537.07**	**232,392.00**	**238,009.51**	**352,996.24**	**489,067.32**	**492,126.63**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**182,636.00**	**251,537.07**	**232,392.00**	**238,009.51**	**352,996.24**	**489,067.32**	**492,126.63**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONNEL								
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	1,000.00	110.80	1,000.00	16.80	1,000.00	0.00	1,000.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	38,360.00	42,845.83	38,775.00	32,850.00	40,748.00	16,580.00	31,200.00
001-5-00300-0000-0518	HOLIDAY WORKED	0.00	166.59	0.00	0.00	0.00	0.00	
001-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	143,958.00	136,709.80	143,182.00	135,378.02	142,136.00	72,837.16	160,327.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	5,831.00	5,653.52	7,698.00	3,636.55	3,966.00	2,817.10	3,966.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	1,086.00	772.12	1,310.00	829.66	1,061.00	526.71	1,061.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	295.00	648.88	295.00	1,353.81	2,195.00	737.70	2,195.00
001-5-00300-0000-0540	WORKERS COMPENSATION	4,253.00	4,281.59	4,001.00	4,408.83	4,180.00	0.00	4,180.00
001-5-00300-0000-0545	SOCIAL SECURITY	11,366.00	3,161.20	11,337.00	4,700.71	11,473.00	5,270.81	11,473.00
001-5-00300-0000-0547	MEDICARE	2,658.00	2,485.14	2,652.00	2,361.71	2,684.00	1,232.73	2,684.00
001-5-00300-0000-0550	KPERS	14,284.00	12,635.44	15,000.00	16,160.87	15,215.00	6,926.70	15,215.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSATI...	550.00	156.25	550.00	120.41	555.00	79.70	555.00
	Category: 50 - PERSONNEL Total:	**223,641.00**	**209,627.16**	**225,800.00**	**201,817.37**	**225,213.00**	**107,008.61**	**233,856.00**
Category: 60 - COMMODITIES								
001-5-00300-0000-0630	COMPUTER HARDWARE	2,400.00	3,219.26	0.00	-546.87	0.00	5,016.99	1,200.00
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	1,000.00	2,601.30	1,000.00	452.73	1,000.00	292.83	1,000.00
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	737.24	1,000.00	491.09	1,000.00	100.00	1,000.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,500.00	4,544.65	6,500.00	9,453.97	6,500.00	1,173.86	6,500.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	2,069.54	3,000.00	1,847.76	3,000.00	461.54	3,000.00
001-5-00300-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	16,589.60	0.00	0.00	
001-5-00300-0000-0673	FOOD SUPPLIES	2,000.00	0.00	2,000.00	416.83	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**15,900.00**	**13,171.99**	**13,500.00**	**28,705.11**	**12,500.00**	**7,045.22**	**13,700.00**
Category: 70 - CONTRACT SERVICES								
001-5-00300-0000-0701	CONTRACTORS AGREEMENT	60,000.00	55,000.00	60,000.00	0.00	0.00	0.00	
001-5-00300-0000-0702	CONTRACTOR SERVICES LEGAL	290,000.00	193,385.18	0.00	0.00	0.00	0.00	
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	5,000.00	2,368.88	5,000.00	818.89	4,000.00	121.45	4,000.00
001-5-00300-0000-0704	AUDITING CONTRACT	15,000.00	15,000.00	20,000.00	15,180.00	20,000.00	8,610.94	20,000.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	11,879.00	6,383.32	11,488.00	26,467.95	32,413.00	22,787.30	34,267.00
001-5-00300-0000-0714	REP & MAINT OF DATA PROCESS...	576.00	0.00	576.00	9.99	576.00	0.00	
001-5-00300-0000-0735	TELEPHONE	9,000.00	8,868.57	9,000.00	15,126.74	9,000.00	4,264.59	9,000.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	29,000.00	23,475.92	29,000.00	22,691.79	29,000.00	7,505.24	29,000.00
001-5-00300-0000-0737	GAS UTILITIES	13,000.00	10,071.35	13,000.00	10,323.31	13,000.00	5,028.47	13,000.00
001-5-00300-0000-0738	INSURANCE & BONDS	82,000.00	90,018.75	94,300.00	90,548.46	94,300.00	100.00	94,300.00
001-5-00300-0000-0749	OTHER SERVICES	50,000.00	42,234.53	40,000.00	46,553.64	40,000.00	19,884.58	40,000.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	6,000.00	3,802.57	6,000.00	3,402.31	5,000.00	1,617.85	5,000.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	3,000.00	1,385.04	3,000.00	2,558.10	2,000.00	659.60	2,000.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	18,000.00	21,006.24	20,000.00	17,470.49	20,000.00	6,004.73	20,000.00
001-5-00300-0000-0768	DUES	30,000.00	42,643.87	30,000.00	31,500.57	30,000.00	19,939.80	30,000.00
001-5-00300-0000-0773	PROPERTY TAX	77,000.00	227,201.21	77,000.00	213,577.14	77,000.00	-127,204.74	77,000.00
001-5-00300-0000-0789	ANNUAL CONT-CL HOOVER OPE...	0.00	0.00	0.00	40,500.00	0.00	40,500.00	
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	45,000.00	0.00	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEMETERY	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Category: 70 - CONTRACT SERVICES Total:	**789,455.00**	**787,845.43**	**523,364.00**	**641,729.38**	**491,289.00**	**124,819.81**	**492,567.00**
Category: 80 - CAPITAL OUTLAY								
001-5-00300-0000-0835	CAPITAL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	2,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**3,000.00**	**0.00**	**2,000.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**1,033,996.00**	**1,010,644.58**	**767,664.00**	**872,251.86**	**732,002.00**	**238,873.64**	**742,123.00**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	500.00	0.00	500.00	636.47	3,500.00	-636.53	1,000.00
	Category: 60 - COMMODITIES Total:	**500.00**	**0.00**	**500.00**	**636.47**	**3,500.00**	**-636.53**	**1,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00302-0000-0730	HEALTH AND WELLNESS PROGR...	7,500.00	5,343.15	7,500.00	449.43	7,500.00	427.70	5,000.00
001-5-00302-0000-0749	OTHER SERVICES	8,000.00	11,138.41	12,000.00	5,783.75	8,000.00	4,500.00	6,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	1,498.86	1,000.00	1,326.52	2,000.00	969.55	2,000.00
001-5-00302-0000-0768	DUES	600.00	269.00	600.00	369.00	600.00	259.00	600.00
	Category: 70 - CONTRACT SERVICES Total:	**17,100.00**	**18,249.42**	**21,100.00**	**7,928.70**	**18,100.00**	**6,156.25**	**13,600.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**17,600.00**	**18,249.42**	**21,600.00**	**8,565.17**	**21,600.00**	**5,519.72**	**14,600.00**
	Department: 003 - ADMINISTRATION Total:	**1,051,596.00**	**1,028,894.00**	**789,264.00**	**880,817.03**	**753,602.00**	**244,393.36**	**756,723.00**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 50 - PERSONNEL								
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	173.16	1,000.00	71.45	1,000.00	58.53	1,000.00
001-5-00800-0000-0518	HOLIDAY WORKED	0.00	70.45	0.00	0.00	0.00	0.00	
001-5-00800-0000-0520	REGULAR TIME SALARY & WAGES	85,092.00	86,551.85	86,793.30	88,340.08	88,536.07	44,265.20	92,186.00
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	10,916.00	9,697.99	10,916.10	9,697.98	10,916.10	4,848.98	10,917.00
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	922.00	891.35	956.32	956.56	956.32	553.62	956.00
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	288.00	856.28	287.40	1,788.50	1,957.40	894.24	2,017.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-00800-0000-0540	WORKERS COMPENSATION	4,307.00	4,335.96	3,292.25	4,465.19	3,357.60	0.00	3,457.00
001-5-00800-0000-0545	SOCIAL SECURITY	5,338.00	5,048.07	5,443.18	5,131.00	5,551.24	2,565.64	5,716.00
001-5-00800-0000-0547	MEDICARE	1,249.00	1,180.69	1,273.00	1,199.94	1,298.27	599.97	1,337.00
001-5-00800-0000-0550	KPERS	8,084.00	8,158.11	8,682.76	8,749.32	8,855.12	4,259.43	9,099.00
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSATI...	258.00	73.28	263.38	56.43	268.61	37.36	277.00
	Category: 50 - PERSONNEL Total:	**117,454.00**	**117,037.19**	**118,907.69**	**120,456.45**	**122,696.73**	**58,082.97**	**126,962.00**
Category: 60 - COMMODITIES								
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPPL...	8,000.00	6,810.75	8,000.00	7,154.43	7,000.00	6,608.48	7,000.00
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	6.49	250.00	56.96	250.00	0.00	250.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	2,914.19	2,000.00	1,283.21	2,000.00	33.06	2,000.00
001-5-00800-0000-0648	MOTOR FUEL	4,296.00	2,968.56	4,500.00	2,676.90	4,500.00	972.90	4,500.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	2,147.93	2,000.00	1,679.15	2,000.00	570.24	2,000.00
001-5-00800-0000-0652	TOOLS	1,000.00	442.00	1,000.00	1,192.92	500.00	0.00	2,300.00
001-5-00800-0000-0662	SHOP	1,000.00	213.37	1,000.00	441.36	500.00	0.00	500.00
001-5-00800-0000-0667	OFFICE SUPPLIES	100.00	19.88	100.00	134.61	100.00	30.58	100.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	79.90	100.00	118.52	100.00	0.00	100.00
001-5-00800-0000-0682	UNIFORMS	300.00	189.13	300.00	151.65	300.00	0.00	300.00
	Category: 60 - COMMODITIES Total:	**19,046.00**	**15,792.20**	**19,250.00**	**14,889.71**	**17,250.00**	**8,215.26**	**19,050.00**
Category: 70 - CONTRACT SERVICES								
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	5,664.00	5,965.03	6,154.12	6,678.48	6,504.12	7,472.94	7,924.95
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	20,447.95	34,000.00	22,455.74	20,000.00	4,194.24	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	1,194.00	1,300.00	1,196.74	1,296.00	526.62	1,296.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	6,273.78	1,000.00	165.78	1,000.00	164.00	1,000.00
001-5-00800-0000-0749	OTHER SERVICES	16,000.00	22,154.65	16,000.00	21,188.84	16,000.00	6,490.66	16,000.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	48.99	1,000.00	986.05	1,000.00	94.32	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**45,064.00**	**56,084.40**	**59,554.12**	**52,671.63**	**45,900.12**	**18,942.78**	**47,320.95**

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Category: 80 - CAPITAL OUTLAY								
001-5-00800-0000-0835	CAPITAL EQUIPMENT	20,000.00	221.80	20,000.00	3,400.00	17,000.00	0.00	44,000.00
Category: 80 - CAPITAL OUTLAY Total:		**20,000.00**	**221.80**	**20,000.00**	**3,400.00**	**17,000.00**	**0.00**	**44,000.00**
SubDepartment: 00800 - BUILDING MAINTENANCE Total:		**201,564.00**	**189,135.59**	**217,711.81**	**191,417.79**	**202,846.85**	**85,241.01**	**237,332.95**
Department: 008 - BUILDING MAINTENANCE Total:		**201,564.00**	**189,135.59**	**217,711.81**	**191,417.79**	**202,846.85**	**85,241.01**	**237,332.95**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 50 - PERSONNEL								
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	8,000.00	10,456.19	8,000.00	9,648.99	10,000.00	822.34	10,000.00
001-5-01000-0000-0515	PART TIME SALARY & WAGES	64,058.00	64,514.64	77,020.78	67,188.21	80,000.00	30,430.15	80,487.00
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	2,032.48	0.00	2,134.05	0.00	0.00	
001-5-01000-0000-0520	REGULAR TIME SALARY & WAGES	246,607.00	250,613.50	251,479.09	255,645.00	270,000.00	133,392.55	303,406.00
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	29,156.00	26,626.28	29,156.25	26,589.23	31,488.75	9,462.16	19,826.00
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	3,232.00	2,517.37	2,699.25	2,768.21	3,054.75	1,345.28	2,862.00
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	793.00	1,947.48	742.50	4,071.16	4,907.50	1,930.24	4,406.00
001-5-01000-0000-0540	WORKERS COMPENSATION	9,970.00	10,215.00	8,234.16	10,395.44	8,355.05	0.00	9,531.00
001-5-01000-0000-0545	SOCIAL SECURITY	19,757.00	19,217.25	20,862.99	19,579.71	21,219.18	9,702.38	24,421.00
001-5-01000-0000-0547	MEDICARE	4,621.00	4,494.35	4,879.25	4,579.41	4,962.55	2,269.12	5,711.00
001-5-01000-0000-0550	KPERS	23,908.00	26,627.21	25,662.48	31,110.50	28,903.02	13,534.21	32,570.00
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSATI...	956.00	271.59	1,009.50	209.33	800.00	138.57	1,182.00
Category: 50 - PERSONNEL Total:		**411,058.00**	**419,533.34**	**429,746.25**	**433,919.24**	**463,690.80**	**203,027.00**	**494,402.00**
Category: 60 - COMMODITIES								
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	3,160.78	4,000.00	3,449.62	4,000.00	2,075.51	4,000.00
001-5-01000-0000-0610	CHEMICALS	5,000.00	7,607.61	4,500.00	6,818.26	6,000.00	1,817.97	7,000.00
001-5-01000-0000-0614	LANDSCAPING	9,000.00	8,221.91	9,000.00	24,824.73	9,000.00	3,023.81	9,000.00
001-5-01000-0000-0630	COMPUTER HARDWARE	3,600.00	2,859.74	0.00	0.00	0.00	0.00	
001-5-01000-0000-0632	ST. MAINTENANCE(GRAVEL ETC)	4,000.00	7,401.90	4,000.00	648.00	4,000.00	436.19	4,000.00
001-5-01000-0000-0639	MATERIAL - BUILDING	7,200.00	21,977.17	5,500.00	26,756.98	12,400.00	11,468.62	30,400.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	2,000.00	948.62	2,000.00	895.69	1,500.00	637.50	1,500.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	750.00	225.25	750.00	744.23	750.00	213.31	750.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	9,500.00	8,335.12	7,000.00	7,050.76	8,000.00	3,665.96	8,000.00
001-5-01000-0000-0648	MOTOR FUEL	13,020.00	10,622.75	14,000.00	10,008.60	14,000.00	2,923.12	14,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPME…	5,000.00	6,106.74	5,000.00	3,118.24	6,000.00	1,538.52	5,000.00
001-5-01000-0000-0652	TOOLS	2,000.00	2,529.99	1,500.00	3,491.43	1,500.00	1,582.65	1,500.00
001-5-01000-0000-0653	PAINT	2,000.00	1,657.67	2,000.00	1,384.51	2,000.00	1,500.24	2,000.00
001-5-01000-0000-0662	SHOP	2,000.00	1,122.45	2,000.00	2,140.47	1,500.00	329.63	1,500.00
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	0.00	0.00	0.00	0.00	40.00	
001-5-01000-0000-0667	OFFICE SUPPLIES	500.00	850.62	500.00	742.37	800.00	724.09	1,200.00
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	100.00	255.55	100.00	692.31	100.00	230.77	900.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	367.78	1,200.00	-499.89	1,200.00	162.36	1,200.00
001-5-01000-0000-0680	IRRIGATION REPAIR	3,000.00	11,389.93	3,000.00	3,148.32	3,000.00	341.21	3,000.00
001-5-01000-0000-0682	UNIFORMS	1,000.00	674.63	1,000.00	947.09	1,000.00	890.69	1,000.00
001-5-01000-0000-0684	FLAGS	2,000.00	0.00	2,000.00	775.00	2,000.00	0.00	1,500.00
	Category: 60 - COMMODITIES Total:	**76,870.00**	**96,316.21**	**69,050.00**	**97,136.72**	**78,750.00**	**33,602.15**	**97,450.00**
Category: 70 - CONTRACT SERVICES								
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	200.00	535.26	300.00	34.25	300.00	33.00	300.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	687.00	1,539.56	1,591.00	2,705.74	3,186.00	2,674.05	3,261.00
001-5-01000-0000-0714	REP & MAINT OF DATA PROCESS…	2,190.00	2,190.00	8,400.00	2,804.12	2,190.00	2,138.94	
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	4,000.00	543.21	5,000.00	273.20	7,000.00	0.00	5,000.00
001-5-01000-0000-0725	MEDICAL EXPENSES	200.00	0.00	200.00	0.00	200.00	335.00	200.00
001-5-01000-0000-0728	ENGINEERING SERVICES	0.00	21,946.15	0.00	4,520.00	0.00	0.00	
001-5-01000-0000-0735	TELEPHONE	2,418.00	2,841.45	3,042.00	2,191.54	2,688.00	1,253.07	2,568.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	72,982.00	65,157.96	73,080.00	61,499.21	68,415.86	23,110.15	64,574.17
001-5-01000-0000-0737	GAS UTILITIES	4,000.00	5,772.40	4,000.00	5,958.83	5,000.00	3,404.94	6,256.77
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	2,280.26	4,500.00	5,669.26	4,500.00	1,520.64	4,500.00
001-5-01000-0000-0749	OTHER SERVICES	25,000.00	35,731.37	73,580.00	28,771.07	35,000.00	50,611.21	35,000.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	12,691.00	2,000.00	9,479.36	2,000.00	1,102.63	5,000.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	400.00	0.00	400.00	0.00	0.00	0.00	
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	733.71	1,500.00	738.74	1,500.00	583.41	1,500.00
001-5-01000-0000-0768	DUES	100.00	0.00	100.00	0.00	100.00	0.00	200.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	22,953.00	18,088.04	24,000.00	17,570.34	20,000.00	15,703.20	39,283.00
001-5-01000-0000-0798	CONTRACT MOWING	78,305.00	52,212.41	75,817.40	62,535.00	76,260.00	21,622.50	96,452.75
	Category: 70 - CONTRACT SERVICES Total:	**222,935.00**	**222,262.78**	**277,510.40**	**204,750.66**	**228,339.86**	**124,092.74**	**264,095.69**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 80 - CAPITAL OUTLAY								
001-5-01000-0000-0835	CAPITAL EQUIPMENT	40,000.00	631,966.20	77,465.00	241,842.17	85,000.00	8,494.30	55,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**40,000.00**	**631,966.20**	**77,465.00**	**241,842.17**	**85,000.00**	**8,494.30**	**55,000.00**
Category: 90 - DEBT SERVICE								
001-5-01000-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	1,395.82	3,355.00	1,583.12	3,355.00
001-5-01000-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	25,706.96	23,785.00	11,968.27	23,785.00
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**27,102.78**	**27,140.00**	**13,551.39**	**27,140.00**
	SubDepartment: 01000 - PARKS Total:	**750,863.00**	**1,370,078.53**	**853,771.65**	**1,004,751.57**	**882,920.66**	**382,767.58**	**938,087.69**
	Department: 010 - PARKS DEPARTMENT Total:	**750,863.00**	**1,370,078.53**	**853,771.65**	**1,004,751.57**	**882,920.66**	**382,767.58**	**938,087.69**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 50 - PERSONNEL								
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	61.31	0.00	172.99	0.00	0.00	
001-5-01100-0000-0515	PART TIME SALARY & WAGES	104,827.00	87,465.13	104,827.00	91,192.85	104,827.00	299.62	104,827.00
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	11,478.00	11,447.32	11,707.41	11,763.06	11,941.56	5,969.60	12,297.00
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	1,344.00	1,121.42	1,166.25	1,121.40	1,166.25	560.68	1,166.00
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	94.00	89.77	96.25	90.25	96.25	46.92	97.00
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	28.00	84.29	27.50	181.39	277.50	90.68	182.00
001-5-01100-0000-0540	WORKERS COMPENSATION	5,442.00	5,478.59	3,707.54	5,653.92	3,710.52	0.00	3,715.00
001-5-01100-0000-0545	SOCIAL SECURITY	7,211.00	6,119.52	7,225.13	6,377.19	7,239.65	380.25	7,262.00
001-5-01100-0000-0547	MEDICARE	1,687.00	1,431.17	1,689.75	1,491.56	1,693.14	88.92	1,698.00
001-5-01100-0000-0550	KPERS	1,078.00	1,075.27	1,157.86	1,163.27	1,181.02	573.72	1,214.00
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSATI...	349.00	99.14	349.60	76.40	350.31	50.58	351.00
	Category: 50 - PERSONNEL Total:	**133,538.00**	**114,472.93**	**131,954.29**	**119,284.28**	**132,483.20**	**8,060.97**	**132,809.00**
Category: 60 - COMMODITIES								
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPPL...	1,200.00	190.99	1,200.00	375.02	5,400.00	1,472.43	4,300.00
001-5-01100-0000-0610	CHEMICALS	23,000.00	15,435.08	23,000.00	14,446.03	18,000.00	6,992.01	18,000.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MATER...	3,500.00	564.86	23,500.00	17,699.28	14,550.00	0.00	17,450.00
001-5-01100-0000-0630	COMPUTER HARDWARE	1,200.00	1,060.00	0.00	0.00	0.00	3,698.48	
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,500.00	1,015.79	1,500.00	2,833.71	1,500.00	327.50	3,100.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	2,000.00	524.61	1,700.00	1,177.00	1,700.00	56.02	1,700.00
001-5-01100-0000-0653	PAINT	500.00	321.84	500.00	261.69	500.00	0.00	500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	24.29	200.00	68.29	200.00	27.51	200.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	750.00	451.47	750.00	984.98	500.00	0.00	500.00
001-5-01100-0000-0673	FOOD SUPPLIES	8,000.00	6,972.45	8,000.00	6,985.38	8,000.00	484.80	8,000.00
001-5-01100-0000-0682	UNIFORMS	2,000.00	1,566.36	2,000.00	1,420.82	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**43,850.00**	**28,127.74**	**62,350.00**	**46,252.20**	**52,350.00**	**13,058.75**	**55,750.00**
Category: 70 - CONTRACT SERVICES								
001-5-01100-0000-0703	ADVERTISEMENTS & PRINTING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	1,071.00	3,228.11	3,022.00	3,192.21	3,397.00	3,268.93	3,322.00
001-5-01100-0000-0714	REP & MAINT OF DATA PROCESS...	636.00	0.00	636.00	0.00	600.00	0.00	
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	-28,715.30	3,000.00	34,435.00	3,000.00	216.75	3,000.00
001-5-01100-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	45.00	
001-5-01100-0000-0735	TELEPHONE	420.00	424.25	420.00	427.72	445.46	213.54	445.46
001-5-01100-0000-0736	ELECTRIC UTILITIES	6,130.00	6,510.31	6,436.50	6,614.00	6,835.83	468.03	6,944.70
001-5-01100-0000-0737	GAS UTILITIES	451.00	435.60	473.55	357.19	457.38	153.80	457.38
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	834.00	1,000.00	642.46	1,000.00	40.83	1,000.00
001-5-01100-0000-0749	OTHER SERVICES	3,000.00	3,958.22	3,000.00	-535.35	5,500.00	1,933.79	3,000.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	3,500.00	3,189.99	2,500.00	3,337.12	2,500.00	104.00	5,500.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	4,000.00	2,430.00	4,000.00	4,246.09	3,000.00	300.00	4,000.00
	Category: 70 - CONTRACT SERVICES Total:	**23,508.00**	**-7,704.82**	**24,788.05**	**52,716.44**	**27,035.67**	**6,744.67**	**27,969.54**
Category: 80 - CAPITAL OUTLAY								
001-5-01100-0000-0835	CAPITAL EQUIPMENT	0.00	4,964.61	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**4,964.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01100 - SWIMMING POOL Total:	**200,896.00**	**139,860.46**	**219,092.34**	**218,252.92**	**211,868.87**	**27,864.39**	**216,528.54**
	Department: 011 - SWIMMING POOL Total:	**200,896.00**	**139,860.46**	**219,092.34**	**218,252.92**	**211,868.87**	**27,864.39**	**216,528.54**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 50 - PERSONNEL								
001-5-01300-0000-0510	OVERTIME SALARY & WAGES	0.00	78.00	0.00	356.26	0.00	0.00	
001-5-01300-0000-0515	PART TIME SALARY & WAGES	83,624.00	80,233.49	81,575.00	82,545.51	81,250.00	28,320.46	81,738.00
001-5-01300-0000-0520	REGULAR TIME SALARY & WAGES	22,956.00	22,894.08	23,414.83	23,525.41	23,883.12	11,939.33	24,595.00
001-5-01300-0000-0535	CITY CONTRIBUTION MEDICAL	1,166.00	2,242.76	2,332.50	2,242.80	2,332.50	1,121.44	2,333.00
001-5-01300-0000-0537	CITY CONTRIBUTION DENTAL	94.00	179.26	192.50	180.31	192.50	93.60	192.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-01300-0000-0539	LIFE / SHORT TERM DISABILITY	140.00	168.29	70.00	362.02	570.00	181.04	363.00
001-5-01300-0000-0540	WORKERS COMPENSATION	1,839.00	1,851.36	1,333.37	1,880.98	1,335.19	0.00	1,350.00
001-5-01300-0000-0545	SOCIAL SECURITY	6,608.00	6,364.48	6,509.37	6,564.47	6,518.25	2,478.94	6,593.00
001-5-01300-0000-0547	MEDICARE	1,546.00	1,488.51	1,522.35	1,534.99	1,524.43	579.81	1,542.00
001-5-01300-0000-0550	KPERS	3,905.00	2,699.30	3,954.99	6,295.44	3,969.17	1,641.50	4,080.00
001-5-01300-0000-0560	UNEMPLOYMENT COMPENSATI...	320.00	90.90	314.97	70.05	315.40	46.36	319.00
	Category: 50 - PERSONNEL Total:	**122,198.00**	**118,290.43**	**121,219.88**	**125,558.24**	**121,890.56**	**46,402.48**	**123,105.00**
Category: 60 - COMMODITIES								
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	3,034.09	4,000.00	2,272.56	4,000.00	1,052.36	4,000.00
001-5-01300-0000-0622	RECREATION SUPPLIES & MATER...	18,000.00	14,182.08	15,300.00	10,697.60	13,000.00	3,330.22	13,000.00
001-5-01300-0000-0630	COMPUTER HARDWARE	2,400.00	1,102.78	3,600.00	4,414.86	0.00	1,374.58	
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	3,000.00	3,654.76	4,200.00	3,312.64	4,000.00	162.38	4,000.00
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	191.75	300.00	818.53	300.00	49.95	300.00
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	100.00	319.44	250.00	0.00	300.00	22.86	300.00
001-5-01300-0000-0673	FOOD SUPPLIES	13,000.00	14,600.48	13,000.00	13,255.76	14,000.00	3,844.03	14,000.00
001-5-01300-0000-0678	KITCHEN SUPPLIES	5,100.00	1,489.20	2,100.00	409.77	600.00	0.00	600.00
001-5-01300-0000-0682	UNIFORMS	500.00	0.00	500.00	481.60	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**46,400.00**	**38,574.58**	**43,250.00**	**35,663.32**	**36,700.00**	**9,836.38**	**36,700.00**
Category: 70 - CONTRACT SERVICES								
001-5-01300-0000-0703	ADVERTISEMENTS & PRINTING	5,500.00	3,900.00	5,500.00	2,925.00	2,000.00	0.00	2,000.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	1,661.00	4,357.21	4,532.00	4,654.86	4,782.00	4,747.22	4,682.00
001-5-01300-0000-0714	REP & MAINT OF DATA PROCESS...	3,966.00	3,776.66	10,656.00	3,849.78	4,446.00	1,949.64	1,740.00
001-5-01300-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	45.00	
001-5-01300-0000-0735	TELEPHONE	1,632.00	1,660.64	1,632.00	1,615.95	1,660.68	832.96	1,660.68
001-5-01300-0000-0736	ELECTRIC UTILITIES	17,240.00	19,770.71	18,102.00	22,291.46	20,759.25	4,541.48	23,406.03
001-5-01300-0000-0737	GAS UTILITIES	5,000.00	6,165.14	5,250.00	7,926.28	6,473.40	1,963.84	8,322.89
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	8,000.00	6,874.66	8,000.00	6,416.70	8,000.00	1,283.30	8,000.00
001-5-01300-0000-0749	OTHER SERVICES	6,200.00	4,884.00	18,000.00	5,117.32	10,000.00	7,256.32	48,967.90
001-5-01300-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	494.10	500.00	350.39	500.00	253.65	500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-01300-0000-0768	DUES	850.00	357.32	850.00	0.00	950.00	972.76	950.00
	Category: 70 - CONTRACT SERVICES Total:	**50,799.00**	**52,240.44**	**73,022.00**	**55,147.74**	**59,571.33**	**23,846.17**	**100,229.50**
	SubDepartment: 01300 - SPIN CITY Total:	**219,397.00**	**209,105.45**	**237,491.88**	**216,369.30**	**218,161.89**	**80,085.03**	**260,034.50**
	Department: 013 - SPIN CITY Total:	**219,397.00**	**209,105.45**	**237,491.88**	**216,369.30**	**218,161.89**	**80,085.03**	**260,034.50**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 60 - COMMODITIES								
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	2,100.00	705.47	2,100.00	15,922.20	1,100.00	0.00	1,100.00
	Category: 60 - COMMODITIES Total:	**2,100.00**	**705.47**	**2,100.00**	**15,922.20**	**1,100.00**	**0.00**	**1,100.00**
Category: 70 - CONTRACT SERVICES								
001-5-01400-0000-0736	ELECTRIC UTILITIES	7,500.00	7,046.49	7,500.00	6,906.59	7,500.00	2,903.24	7,500.00
001-5-01400-0000-0737	GAS UTILITIES	1,000.00	2,430.29	1,000.00	1,610.57	1,000.00	577.98	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	0.00	3,000.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUNDS	3,000.00	611.00	3,000.00	15,254.70	3,000.00	0.00	3,000.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	1,200.00	3,319.86	10,200.00	18,510.22	10,200.00	362.60	10,200.00
001-5-01400-0000-0749	OTHER SERVICES	5,000.00	21,902.16	20,000.00	85,632.30	80,000.00	17,031.57	81,236.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	13,000.00	10,200.00	13,000.00	11,050.00	13,000.00	4,250.00	13,000.00
001-5-01400-0000-0798	CONTRACT MOWING	15,000.00	11,580.00	15,000.00	10,285.00	13,000.00	1,963.50	13,000.00
	Category: 70 - CONTRACT SERVICES Total:	**48,700.00**	**59,757.80**	**72,700.00**	**151,917.38**	**130,700.00**	**27,088.89**	**131,936.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01400-0000-0835	CAPITAL EQUIPMENT	0.00	7,839.03	0.00	15,509.81	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**7,839.03**	**0.00**	**15,509.81**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-01400-0000-0910	INTEREST EXPENSE	290.00	0.00	0.00	0.00	0.00	0.00	
001-5-01400-0000-0985	LEASE PURCHASE	10,866.00	12,350.33	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**11,156.00**	**12,350.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**61,956.00**	**80,652.63**	**74,800.00**	**183,349.39**	**131,800.00**	**27,088.89**	**133,036.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**61,956.00**	**80,652.63**	**74,800.00**	**183,349.39**	**131,800.00**	**27,088.89**	**133,036.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 50 - PERSONNEL								
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	635.13	1,500.00	562.06	1,500.00	55.80	1,500.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	73,811.00	73,863.60	87,676.82	96,532.20	106,573.37	55,493.85	96,431.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-01700-0000-0520	REGULAR TIME SALARY & WAGES	139,298.00	139,899.01	141,873.17	139,772.45	172,123.39	83,658.14	177,476.00
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	8,971.20	9,330.00	8,007.10	4,665.00	5,958.60	13,995.00
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	1,415.00	1,274.85	1,318.00	1,285.72	1,063.00	837.64	2,250.00
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	270.00	1,058.20	270.00	1,984.92	2,770.00	1,299.68	2,920.00
001-5-01700-0000-0540	WORKERS COMPENSATION	3,307.00	3,329.24	2,749.49	3,417.98	2,686.64	0.00	3,368.00
001-5-01700-0000-0545	SOCIAL SECURITY	13,306.00	12,838.57	14,325.10	14,213.94	13,997.62	8,339.20	16,230.00
001-5-01700-0000-0547	MEDICARE	3,112.00	3,002.56	3,350.22	3,324.22	3,273.64	1,950.29	4,500.00
001-5-01700-0000-0550	KPERS	14,678.00	14,449.26	15,744.84	16,116.87	15,176.04	9,628.63	20,000.00
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSATI...	644.00	182.95	693.15	140.99	677.30	93.34	785.00
	Category: 50 - PERSONNEL Total:	**265,336.00**	**259,504.57**	**278,830.79**	**285,358.45**	**324,506.00**	**167,315.17**	**339,455.00**
Category: 60 - COMMODITIES								
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPPL...	2,000.00	1,816.87	2,000.00	595.82	2,000.00	91.65	2,000.00
001-5-01700-0000-0610	CHEMICALS	44,000.00	46,048.29	25,000.00	38,025.14	25,000.00	20,969.62	30,000.00
001-5-01700-0000-0612	FERTILIZER	0.00	6,251.52	0.00	0.00	0.00	0.00	
001-5-01700-0000-0614	LANDSCAPING	700.00	341.05	700.00	849.29	700.00	0.00	700.00
001-5-01700-0000-0630	COMPUTER HARDWARE	3,600.00	0.00	2,400.00	2,931.85	0.00	0.00	1,200.00
001-5-01700-0000-0632	STREET MAINTENANCE(GRAVEL ...	0.00	0.00	0.00	0.00	3,000.00	2,467.04	3,000.00
001-5-01700-0000-0639	RMGC MATERIAL - BUILDING	0.00	0.00	0.00	0.00	1,500.00	60.57	500.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	2,500.00	1,528.76	2,500.00	1,080.50	1,500.00	251.95	1,500.00
001-5-01700-0000-0648	MOTOR FUEL	5,775.00	9,993.68	10,175.00	5,340.17	10,175.00	4,494.39	10,175.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	1,800.00	108.88	12,000.00	14,863.20	17,000.00
001-5-01700-0000-0652	TOOLS	1,500.00	797.29	1,500.00	2,860.67	7,500.00	2,512.19	46,500.00
001-5-01700-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	0.00	0.00	0.00	0.00	40.00	
001-5-01700-0000-0667	OFFICE SUPPLIES	1,000.00	144.64	1,000.00	3,161.75	1,000.00	857.25	1,000.00
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	202.19	250.00	155.78	250.00	0.00	250.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	500.00	101.94	500.00	31.63	500.00	146.66	500.00
001-5-01700-0000-0671	GOLF SUPPLIES	4,000.00	5,932.89	4,000.00	9,098.45	3,000.00	4,686.86	4,500.00
001-5-01700-0000-0673	FOOD SUPPLIES	16,000.00	14,461.59	16,000.00	20,549.21	16,000.00	7,919.75	20,000.00
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	13,000.00	12,289.93	13,000.00	17,242.28	13,000.00	10,440.89	18,000.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	18,000.00	13,510.45	18,000.00	18,667.46	16,000.00	14,240.45	16,000.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	500.00	233.79	500.00	1,412.90	3,700.00	3,560.17	500.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-01700-0000-0680	IRRIGATION REPAIR	13,000.00	12,991.16	33,000.00	21,287.16	13,000.00	4,472.84	7,000.00
001-5-01700-0000-0682	UNIFORMS	0.00	0.00	800.00	1,206.56	800.00	0.00	800.00
	Category: 60 - COMMODITIES Total:	**126,325.00**	**126,646.04**	**133,125.00**	**144,605.50**	**130,625.00**	**92,075.48**	**181,125.00**
Category: 70 - CONTRACT SERVICES								
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	6,660.00	5,238.84	6,160.00	5,577.39	6,160.00	2,135.99	6,160.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	123.00	353.75	0.00	404.42	675.00	488.97	750.00
001-5-01700-0000-0714	REP & MAINT OF DATA PROCESS...	3,060.00	3,094.26	10,320.00	3,404.73	4,440.00	2,232.70	3,468.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	4,000.00	6,028.77	35,000.00	52,303.09	16,000.00	6,711.90	1,000.00
001-5-01700-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	220.00	
001-5-01700-0000-0735	TELEPHONE	1,960.00	2,180.98	1,960.00	2,954.28	1,960.00	1,319.86	3,208.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	43,617.00	44,178.05	47,967.71	39,839.81	45,503.40	15,327.26	41,035.00
001-5-01700-0000-0737	GAS UTILITIES	1,290.00	2,182.28	1,290.00	1,955.25	1,290.00	1,773.80	2,000.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,000.00	4,424.96	4,600.00	4,526.75	4,600.00	0.00	4,600.00
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	2,500.00	895.76	1,500.00	407.59	2,500.00	1,103.53	1,500.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	1,000.00	0.00	1,000.00	203.52	250.00	315.22	250.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	15,000.00	20,427.78	15,000.00	19,995.10	0.00	0.00	
001-5-01700-0000-0749	OTHER SERVICES	7,000.00	9,254.13	7,000.00	16,339.66	7,000.00	5,263.56	7,000.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	22,000.00	21,924.00	29,800.00	28,800.00	29,800.00	9,600.00	29,800.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	300.00	0.00	300.00	530.00	200.00	60.00	200.00
001-5-01700-0000-0768	DUES	1,400.00	1,209.39	1,400.00	380.00	450.00	680.00	925.00
	Category: 70 - CONTRACT SERVICES Total:	**113,910.00**	**121,392.95**	**163,297.71**	**177,621.59**	**120,828.40**	**47,232.79**	**101,896.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01700-0000-0835	CAPITAL EQUIPMENT	125,000.00	69,500.00	13,500.00	42,336.93	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**125,000.00**	**69,500.00**	**13,500.00**	**42,336.93**	**0.00**	**0.00**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-01700-0000-0955	INTEREST EXPENSE	0.00	0.00	3,703.39	3,702.39	3,420.08	1,836.29	3,666.71
001-5-01700-0000-0985	LEASE PURCHASE	9,703.00	49,993.53	32,521.61	20,370.61	37,253.92	15,529.28	32,634.25
	Category: 90 - DEBT SERVICE Total:	**9,703.00**	**49,993.53**	**36,225.00**	**24,073.00**	**40,674.00**	**17,365.57**	**36,300.96**
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:		**640,274.00**	**627,037.09**	**624,978.50**	**673,995.47**	**616,633.40**	**323,989.01**	**658,776.96**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:		**640,274.00**	**627,037.09**	**624,978.50**	**673,995.47**	**616,633.40**	**323,989.01**	**658,776.96**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONNEL								
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	75,000.00	180,483.44	86,000.00	153,844.19	86,724.00	93,129.67	124,737.71
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT…	60,475.00	51,336.01	66,438.98	66,813.44	70,000.00	31,220.24	70,243.86
001-5-01800-0000-0518	HOLIDAY WORKED	50,723.00	44,586.90	49,922.55	54,948.35	54,000.00	24,022.83	53,196.80
001-5-01800-0000-0520	REGULAR TIME SALARY & WAGES	1,307,730.00	1,242,740.74	1,486,436.21	1,338,508.34	1,520,700.00	658,829.43	1,472,357.29
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	92,181.00	75,004.36	91,878.91	76,868.74	85,000.00	35,352.58	94,257.60
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	12,228.00	9,364.52	12,070.92	11,044.90	11,000.00	5,882.27	12,164.62
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	1,468.00	7,700.60	1,415.48	17,079.48	16,743.00	8,461.45	16,743.00
001-5-01800-0000-0540	WORKERS COMPENSATION	64,411.00	64,844.04	49,506.63	67,403.51	54,000.00	0.00	52,464.13
001-5-01800-0000-0545	SOCIAL SECURITY	2,109.00	2,339.80	2,159.22	1,760.79	2,202.00	864.97	2,268.49
001-5-01800-0000-0547	MEDICARE	20,794.00	20,919.06	23,471.77	22,147.95	24,000.00	11,098.84	24,888.45
001-5-01800-0000-0550	KPERS	3,194.00	3,463.42	3,444.30	3,508.85	3,513.00	1,706.91	3,245.00
001-5-01800-0000-0555	KPF	281,676.00	295,882.26	350,965.55	349,364.05	365,000.00	173,328.82	383,465.54
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSATI…	6,918.00	1,965.31	4,790.16	1,514.65	3,000.00	1,002.63	5,143.36
	Category: 50 - PERSONNEL Total:	**1,978,907.00**	**2,000,630.46**	**2,228,500.68**	**2,164,807.24**	**2,295,882.00**	**1,044,900.64**	**2,315,175.85**
Category: 60 - COMMODITIES								
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPPL…	8,000.00	11,622.01	7,000.00	18,222.25	8,000.00	7,629.63	8,000.00
001-5-01800-0000-0611	GASES & WELDING SUPPLIES	4,000.00	2,556.60	2,500.00	1,543.45	0.00	0.00	
001-5-01800-0000-0612	MEDICAL OXYGEN	0.00	0.00	0.00	0.00	3,000.00	1,495.58	3,000.00
001-5-01800-0000-0630	COMPUTER HARDWARE	3,000.00	3,157.19	1,800.00	5,065.73	1,200.00	388.89	4,800.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	500.00	326.72	500.00	103.08	500.00	73.72	500.00
001-5-01800-0000-0639	AMB-MATERIAL/BLDG	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	2,000.00	218.83	2,000.00	140.50	500.00	37.16	500.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	1,500.00	3,136.72	4,000.00	2,513.23	3,500.00	714.46	3,500.00
001-5-01800-0000-0648	MOTOR FUEL	35,000.00	24,101.42	35,000.00	24,956.63	35,000.00	6,787.50	35,000.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME…	20,000.00	27,573.21	25,000.00	40,359.84	25,000.00	17,566.02	25,000.00
001-5-01800-0000-0652	TOOLS	1,000.00	392.10	500.00	752.85	750.00	449.96	500.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	78,000.00	73,028.91	78,000.00	61,953.78	76,000.00	55,435.57	84,000.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	3,000.00	6,429.90	3,000.00	1,846.03	3,000.00	466.05	3,000.00
001-5-01800-0000-0667	OFFICE SUPPLIES	1,700.00	2,700.97	2,000.00	2,602.02	2,500.00	3,086.67	3,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	370.01	600.00	918.21	600.00	508.70	700.00
001-5-01800-0000-0669	COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,950.69	2,000.00	1,000.00	2,000.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	973.04	1,500.00	1,332.09	1,500.00	1,437.60	1,500.00
001-5-01800-0000-0673	FOOD SUPPLIES	500.00	264.88	500.00	530.68	500.00	120.00	500.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	1,000.00	121.13	500.00	55.86	500.00	0.00	500.00
001-5-01800-0000-0682	UNIFORMS	9,000.00	10,430.53	9,000.00	8,319.61	11,000.00	3,895.78	11,000.00
001-5-01800-0000-0683	PROTECTIVE GEAR	4,000.00	2,312.42	4,000.00	4,000.00	4,000.00	1,746.99	4,000.00
	Category: 60 - COMMODITIES Total:	**173,500.00**	**169,716.59**	**179,400.00**	**178,166.53**	**180,050.00**	**102,840.28**	**192,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	1,492.08	1,000.00	2,483.15	1,000.00	326.45	1,120.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	14,675.00	18,742.64	20,046.00	22,807.01	27,217.00	27,487.59	28,151.00
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICAT..	4,000.00	4,792.18	5,000.00	8,664.77	8,500.00	5,207.36	8,500.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCESS...	5,000.00	1,095.00	9,200.00	1,735.00	6,095.00	1,507.50	5,000.00
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	2,000.00	3,169.60	5,000.00	11,216.84	8,000.00	2,730.75	8,000.00
001-5-01800-0000-0725	MEDICAL EXPENSES	3,000.00	568.38	2,000.00	24,488.80	15,000.00	1,760.50	15,000.00
001-5-01800-0000-0735	TELEPHONE	6,000.00	10,112.83	7,000.00	10,041.80	10,000.00	3,400.09	10,000.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	15,000.00	11,764.85	15,000.00	11,273.92	15,000.00	3,742.63	15,000.00
001-5-01800-0000-0737	GAS UTILITIES	2,000.00	1,266.52	2,000.00	1,227.49	2,000.00	757.15	2,000.00
001-5-01800-0000-0738	INSURANCE & BONDS	10,000.00	10,812.41	11,500.00	11,026.34	11,730.00	0.00	11,730.00
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	2,169.22	8,000.00	18,798.96	6,000.00	362.80	8,000.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	4,425.40	3,000.00	2,507.63	5,000.00	1,655.00	5,000.00
001-5-01800-0000-0749	OTHER SERVICES	4,000.00	6,496.74	4,000.00	12,527.84	4,000.00	2,952.20	4,000.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	0.00	0.00	282.00	
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EXP...	540,000.00	471,741.02	550,000.00	524,358.49	500,000.00	222,714.87	540,000.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	255,000.00	237,657.38	290,000.00	251,312.61	250,000.00	80,414.25	260,000.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	15,007.74	12,000.00	19,026.63	12,000.00	-2,269.54	12,000.00
001-5-01800-0000-0768	AMB-DUES	0.00	0.00	0.00	0.00	1,000.00	826.20	1,000.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	64,000.00	54,068.48	70,000.00	79,506.21	65,000.00	34,490.03	76,000.00
	Category: 70 - CONTRACT SERVICES Total:	**946,675.00**	**855,382.47**	**1,014,746.00**	**1,013,003.49**	**947,542.00**	**388,347.83**	**1,010,501.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01800-0000-0804	EMS EQUIPMENT	10,000.00	10,465.25	10,000.00	9,890.66	40,000.00	42,842.94	15,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-01800-0000-0830	COMMUNICATIONS EQUIPMENT	0.00	0.00	8,000.00	8,013.30	8,000.00	7,278.02	8,000.00
001-5-01800-0000-0835	CAPITAL EQUIPMENT	365,000.00	335,788.68	285,000.00	0.00	50,000.00	6,428.56	25,000.00
001-5-01800-0000-0840	FURNITURE	5,000.00	4,890.98	5,000.00	6,117.49	5,000.00	2,140.00	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**380,000.00**	**351,144.91**	**308,000.00**	**24,021.45**	**103,000.00**	**58,689.52**	**50,500.00**
Category: 90 - DEBT SERVICE								
001-5-01800-0000-0910	INTEREST EXPENSE	5,371.00	2,530.78	6,759.00	22,442.28	18,296.19	8,667.40	12,605.21
001-5-01800-0000-0985	LEASE PURCHASE	71,147.00	59,149.27	129,759.00	206,069.99	218,270.90	83,331.28	189,341.98
	Category: 90 - DEBT SERVICE Total:	**76,518.00**	**61,680.05**	**136,518.00**	**228,512.27**	**236,567.09**	**91,998.68**	**201,947.19**
	SubDepartment: 01800 - AMBULANCE Total:	**3,555,600.00**	**3,438,554.48**	**3,867,164.68**	**3,608,510.98**	**3,763,041.09**	**1,686,776.95**	**3,770,124.04**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,555,600.00**	**3,438,554.48**	**3,867,164.68**	**3,608,510.98**	**3,763,041.09**	**1,686,776.95**	**3,770,124.04**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 50 - PERSONNEL								
001-5-01900-0000-0515	PART TIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	34,356.00
001-5-01900-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	128,776.00
001-5-01900-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00
001-5-01900-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	385.00
001-5-01900-0000-0539	LIFE/SHORT TERM DISABLITY	0.00	0.00	0.00	0.00	0.00	0.00	383.00
001-5-01900-0000-0540	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
001-5-01900-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	10,114.00
001-5-01900-0000-0547	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00
001-5-01900-0000-0550	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	12,736.00
001-5-01900-0000-0560	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	0.00	0.00	0.00	489.00
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,419.00**
Category: 60 - COMMODITIES								
001-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
001-5-01900-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	0.00	0.00	0.00	230.01	0.00	0.00	3,500.00
001-5-01900-0000-0648	MOTOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-5-01900-0000-0667	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	950.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**230.01**	**0.00**	**0.00**	**30,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 70 - CONTRACT SERVICES								
001-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-5-01900-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
001-5-01900-0000-0735	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
001-5-01900-0000-0736	ELECTRIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
001-5-01900-0000-0737	GAS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
001-5-01900-0000-0738	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	550.00
001-5-01900-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
001-5-01900-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-5-01900-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
001-5-01900-0000-0768	DUES	0.00	0.00	0.00	0.00	0.00	0.00	250.00
001-5-01900-0000-0770	INTERGOVERNMENTAL AGREEM...	150,000.00	110,673.71	169,346.00	145,776.50	183,074.00	27,753.45	
	Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**110,673.71**	**169,346.00**	**145,776.50**	**183,074.00**	**27,753.45**	**43,000.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**150,000.00**	**110,673.71**	**169,346.00**	**146,006.51**	**183,074.00**	**27,753.45**	**275,419.00**
	Department: 019 - ANIMAL SHELTER Total:	**150,000.00**	**110,673.71**	**169,346.00**	**146,006.51**	**183,074.00**	**27,753.45**	**275,419.00**
Department: 020 - PLANNING & ZONING								
SubDepartment: 02000 - PLANNING & ZONING								
Category: 60 - COMMODITIES								
001-5-02000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	250.00	0.00	0.00	0.00	0.00	0.00	
001-5-02000-0000-0667	OFFICE SUPPLIES	1,500.00	42.99	0.00	0.00	0.00	0.00	
001-5-02000-0000-0668	POSTAGE & DELIVERY CHARGES	400.00	468.43	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**2,150.00**	**511.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-02000-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	449.32	0.00	8.07	0.00	0.00	
001-5-02000-0000-0710	SOFTWARE MAINTENANCE	82.00	57.98	0.00	0.00	0.00	0.00	
001-5-02000-0000-0735	TELEPHONE	1,500.00	781.45	0.00	163.65	0.00	0.00	
001-5-02000-0000-0749	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
001-5-02000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	0.00	0.00	0.00	0.00	
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	5,500.00	39.03	0.00	0.00	0.00	151.50	

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-02000-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-02000-0000-0768	DUES	650.00	0.00	0.00	0.00	0.00	0.00	
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREEM...	0.00	0.00	30,000.00	20,695.50	30,000.00	14,437.50	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**13,536.00**	**1,327.78**	**30,000.00**	**20,867.22**	**30,000.00**	**14,589.00**	**30,000.00**
	SubDepartment: 02000 - PLANNING & ZONING Total:	**15,686.00**	**1,839.20**	**30,000.00**	**20,867.22**	**30,000.00**	**14,589.00**	**30,000.00**
	Department: 020 - PLANNING & ZONING Total:	**15,686.00**	**1,839.20**	**30,000.00**	**20,867.22**	**30,000.00**	**14,589.00**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 50 - PERSONNEL								
001-5-02100-0000-0510	OVERTIME SALARY & WAGES	500.00	0.00	500.00	0.00	0.00	0.00	
001-5-02100-0000-0520	REGULAR TIME SALARY & WAGES	9,850.00	5,057.63	10,047.00	0.00	0.00	0.00	
001-5-02100-0000-0535	CITY CONTRIBUTION MEDICAL	1,166.00	607.51	1,167.00	0.00	0.00	0.00	
001-5-02100-0000-0537	CITY CONTRIBUTION DENTAL	126.00	65.18	129.00	0.00	0.00	0.00	
001-5-02100-0000-0539	LIFE / SHORT TERM DISABILITY	35.00	17.38	35.00	0.00	0.00	0.00	
001-5-02100-0000-0540	WORKERS COMPENSATION	1,214.00	1,222.16	1,084.00	1,226.63	0.00	0.00	
001-5-02100-0000-0545	SOCIAL SECURITY	642.00	270.69	654.00	0.00	0.00	0.00	
001-5-02100-0000-0547	MEDICARE	150.00	63.36	153.00	0.00	0.00	0.00	
001-5-02100-0000-0550	KPERS	972.00	471.79	1,044.00	0.00	0.00	0.00	
001-5-02100-0000-0560	UNEMPLOYMENT COMPENSATI...	31.00	8.80	32.00	6.77	0.00	4.48	
	Category: 50 - PERSONNEL Total:	**14,686.00**	**7,784.50**	**14,845.00**	**1,233.40**	**0.00**	**4.48**	**0.00**
Category: 60 - COMMODITIES								
001-5-02100-0000-0605	PRINTING & DRAFTING	800.00	0.00	800.00	0.00	0.00	0.00	
001-5-02100-0000-0630	COMPUTER HARDWARE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	
001-5-02100-0000-0646	OPERATIONAL SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	
001-5-02100-0000-0648	MOTOR FUEL	1,500.00	377.24	1,500.00	0.00	0.00	0.00	
001-5-02100-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	0.00	300.00	0.00	0.00	0.00	
001-5-02100-0000-0667	OFFICE SUPPLIES	1,500.00	78.47	1,500.00	0.00	0.00	0.00	
001-5-02100-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	203.64	300.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**6,200.00**	**659.35**	**6,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-02100-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	232.69	1,000.00	8.07	0.00	0.00	
001-5-02100-0000-0710	SOFTWARE MAINTENANCE	5,725.00	9,115.51	5,574.06	0.00	0.00	0.00	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-02100-0000-0728	ENGINEERING SERVICES	7,500.00	21,791.89	30,000.00	0.00	0.00	0.00	
001-5-02100-0000-0735	TELEPHONE	3,200.00	1,549.55	3,200.00	1,746.29	0.00	884.62	
001-5-02100-0000-0746	MAINTAIN & REPAIR VEHICLES	1,480.00	0.00	1,480.00	0.00	0.00	0.00	
001-5-02100-0000-0749	OTHER SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	
001-5-02100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	804.00	0.00	0.00	0.00	
001-5-02100-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	500.00	0.00	0.00	0.00	
001-5-02100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
001-5-02100-0000-0768	DUES	500.00	0.00	500.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**22,209.00**	**32,689.64**	**44,558.06**	**1,754.36**	**0.00**	**884.62**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-02100-0000-0910	INTEREST EXPENSE	19.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0985	LEASE PURCHASE	1,292.00	0.00	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**1,311.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**44,406.00**	**41,133.49**	**65,603.06**	**2,987.76**	**0.00**	**889.10**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**44,406.00**	**41,133.49**	**65,603.06**	**2,987.76**	**0.00**	**889.10**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 00 - UNDEFINED								
001-5-02200-0000-9359	BLIGHT CONDEMNATION	56,000.00	25,324.27	45,000.00	21,661.26	36,000.00	2,442.38	36,000.00
	Category: 00 - UNDEFINED Total:	**56,000.00**	**25,324.27**	**45,000.00**	**21,661.26**	**36,000.00**	**2,442.38**	**36,000.00**
Category: 50 - PERSONNEL								
001-5-02200-0000-0510	OVERTIME SALARY & WAGES	500.00	298.59	500.00	1,804.82	1,000.00	822.60	1,000.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAGES	216,032.00	218,032.05	220,354.00	226,679.95	224,771.00	112,497.09	216,789.00
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	23,325.00	17,942.40	23,325.00	18,871.17	18,660.00	9,890.69	18,660.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,705.00	1,893.12	2,831.00	2,051.52	2,029.00	1,099.29	2,029.00
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	680.00	1,813.08	680.00	3,648.62	4,180.00	1,678.66	3,849.00
001-5-02200-0000-0540	WORKERS COMPENSATION	20,946.00	21,086.82	18,689.00	21,889.00	19,066.00	0.00	18,173.00
001-5-02200-0000-0545	SOCIAL SECURITY	13,425.00	12,580.00	13,693.00	13,178.98	13,970.00	6,726.70	13,503.00
001-5-02200-0000-0547	MEDICARE	3,140.00	2,942.14	3,203.00	3,082.29	3,268.00	1,573.16	3,268.00
001-5-02200-0000-0550	KPERS	20,333.00	20,512.25	21,843.00	22,601.20	22,282.00	10,630.67	22,234.00
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSATI...	649.00	184.38	663.00	142.11	677.00	94.06	653.00
	Category: 50 - PERSONNEL Total:	**301,735.00**	**297,284.83**	**305,781.00**	**313,949.66**	**309,903.00**	**145,012.92**	**300,158.00**

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Category: 60 - COMMODITIES								
001-5-02200-0000-0630	COMPUTER HARDWARE	1,200.00	1,426.42	1,200.00	1,449.64	0.00	0.00	3,600.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	2,500.00	429.54	2,500.00	4,538.09	2,500.00	661.82	3,000.00
001-5-02200-0000-0648	MOTOR FUEL	7,000.00	4,180.16	7,000.00	4,797.15	7,000.00	2,293.10	7,000.00
001-5-02200-0000-0652	TOOLS	1,200.00	0.00	1,200.00	120.52	500.00	126.46	500.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	750.00	170.00	750.00	5,859.24	2,000.00	153.25	2,000.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,463.00	918.32	2,000.00	3,699.94	2,000.00	1,217.78	2,000.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	9,720.67	7,000.00	12,944.34	10,000.00	4,068.48	13,000.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,000.00	21,753.20	2,000.00	39,753.20	2,000.00	716.00	2,000.00
001-5-02200-0000-0682	UNIFORMS	600.00	0.00	600.00	1,258.84	600.00	0.00	800.00
	Category: 60 - COMMODITIES Total:	**20,713.00**	**38,598.31**	**24,250.00**	**74,420.96**	**26,600.00**	**9,236.89**	**33,900.00**
Category: 70 - CONTRACT SERVICES								
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	2,807.04	1,500.00	3,475.76	2,000.00	450.28	3,000.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	40,000.00	4,200.00	40,000.00	20,413.11	50,000.00	875.00	50,000.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	3,888.00	13,267.50	3,784.00	19,029.17	22,650.00	344.70	26,803.00
001-5-02200-0000-0735	TELEPHONE	6,302.00	5,447.76	6,302.00	7,202.95	6,500.00	2,401.46	7,500.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	5,000.00	786.61	3,000.00	11.41	3,000.00	269.68	5,000.00
001-5-02200-0000-0747	MAINT & REPAIR EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0749	OTHER SERVICES	0.00	2,946.38	0.00	41,952.01	1,000.00	5,620.78	2,500.00
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	50,000.00	0.00	25,000.00	0.00	10,000.00	0.00	10,000.00
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,500.00	163.00	1,500.00	129.98	1,500.00	0.00	1,500.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	99.00	2,000.00	1,591.79	4,000.00	0.00	4,000.00
001-5-02200-0000-0768	DUES	500.00	0.00	500.00	851.00	1,000.00	35.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**112,994.00**	**29,717.29**	**85,890.00**	**94,657.18**	**103,954.00**	**9,996.90**	**113,607.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02200-0000-0835	CAPITAL EQUIPMENT	20,000.00	23,555.37	0.00	0.00	0.00	0.00	2,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**20,000.00**	**23,555.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Category: 90 - DEBT SERVICE								
001-5-02200-0000-0910	INTEREST EXPENSE	20.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-02200-0000-0985	LEASE PURCHASE	1,292.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00
	Category: 90 - DEBT SERVICE Total:	**1,312.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**6,800.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**512,754.00**	**414,480.07**	**460,921.00**	**504,689.06**	**483,257.00**	**166,689.09**	**492,465.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**512,754.00**	**414,480.07**	**460,921.00**	**504,689.06**	**483,257.00**	**166,689.09**	**492,465.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT							
	SubDepartment: 02300 - POLICE DEPARTMENT							
	Category: 50 - PERSONNEL							
001-5-02300-0000-0505	TRAINING SALARY & WAGES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	50,000.00	48,587.66	50,000.00	83,729.54	50,000.00	30,843.42	50,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	21,640.00	11,852.47	21,600.43	11,218.68	31,788.03	4,163.45	22,691.00
001-5-02300-0000-0518	HOLIDAY WORKED	60,000.00	53,312.54	60,000.00	61,950.71	60,000.00	24,365.64	60,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	2,859,528.00	2,712,442.90	2,915,911.36	2,796,875.57	3,149,075.30	1,428,606.45	3,071,682.00
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	10,000.00	15,329.45	10,000.00	14,713.99	15,000.00	6,005.80	15,000.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	172,605.00	142,157.45	178,121.20	144,530.48	168,327.20	73,155.20	186,989.00
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	28,799.00	22,006.89	26,608.00	24,490.95	28,197.50	12,498.08	32,051.00
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	7,890.00	17,385.22	8,476.96	36,540.06	60,839.61	17,402.08	63,488.00
001-5-02300-0000-0540	WORKERS COMPENSATION	74,062.00	74,559.92	59,221.94	77,509.67	64,476.28	0.00	70,149.00
001-5-02300-0000-0545	SOCIAL SECURITY	20,701.00	20,268.29	22,129.77	20,036.03	22,454.72	10,152.47	26,175.00
001-5-02300-0000-0547	MEDICARE	43,122.00	39,827.59	44,362.92	41,196.34	47,964.02	20,754.22	46,710.00
001-5-02300-0000-0550	KPERS	25,794.00	28,528.75	29,376.07	34,933.70	28,661.42	15,887.39	39,430.00
001-5-02300-0000-0555	KPF	536,258.00	496,925.83	598,080.94	578,537.99	640,000.00	274,628.17	638,215.00
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	9,010.00	2,559.62	9,178.54	1,981.47	5,000.00	1,311.66	9,664.00
	Category: 50 - PERSONNEL Total:	**3,921,409.00**	**3,685,744.58**	**4,035,068.13**	**3,928,245.18**	**4,373,784.08**	**1,919,774.03**	**4,334,244.00**
	Category: 60 - COMMODITIES							
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,500.00	2,027.22	4,500.00	2,029.52	4,500.00	1,686.13	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	1,500.00	563.89	1,500.00	1,398.20	1,500.00	1,714.18	5,100.00
001-5-02300-0000-0630	COMPUTER HARDWARE	6,000.00	7,686.29	17,200.00	18,993.18	3,000.00	5,446.30	25,600.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	345,000.00	345,000.00	360,000.00	360,000.00	360,000.00	150,000.00	360,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	7,584.50	8,000.00	7,646.54	8,000.00	313.14	8,000.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	1,122.06	3,000.00	1,323.71	3,000.00	1,303.70	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	3,486.55	4,000.00	3,504.68	4,000.00	1,628.16	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	125,000.00	82,980.16	90,000.00	76,918.27	90,000.00	21,694.66	90,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	33,000.00	21,489.65	33,000.00	32,488.17	33,000.00	10,720.42	33,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	8,000.00	7,767.08	20,631.43	20,120.12	20,000.00	4,991.09	22,627.00
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	13,406.45	16,000.00	17,366.46	16,000.00	6,384.48	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	1,479.61	3,000.00	767.76	3,000.00	320.09	3,000.00
001-5-02300-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	29.95	0.00	0.00	
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	11,500.00	11,053.51	11,500.00	11,493.00	11,500.00	3,765.00	11,500.00
001-5-02300-0000-0673	FOOD SUPPLIES	3,000.00	2,528.52	3,000.00	2,387.05	3,000.00	981.00	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	697.20	500.00	328.59	500.00	24.92	500.00
001-5-02300-0000-0682	UNIFORMS	30,000.00	38,047.36	36,000.00	36,704.33	32,000.00	17,908.01	85,000.00
001-5-02300-0000-0696	INVESTIGATIONS	4,000.00	2,525.12	4,000.00	3,889.68	4,000.00	264.29	4,000.00
	Category: 60 - COMMODITIES Total:	**606,000.00**	**549,445.17**	**615,831.43**	**597,389.21**	**597,000.00**	**229,145.57**	**678,827.00**
Category: 70 - CONTRACT SERVICES								
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	2,416.25	4,500.00	6,694.05	4,500.00	203.56	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,000.00	3,453.00	2,000.00	455.00	2,500.00	100.00	2,500.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	15,785.00	32,387.37	17,397.00	61,943.79	84,439.00	67,936.24	127,998.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	607.59	1,000.00	25.98	1,000.00	0.00	1,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	25,229.90	25,000.00	13,416.99	25,000.00	11,781.69	50,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	11,000.00	9,580.78	21,640.00	21,547.07	22,080.00	4,900.81	14,000.00
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	32,000.00	23,823.22	20,000.00	43,292.13	9,596.00	10,098.78	20,000.00
001-5-02300-0000-0724	CRIME PREVENTION	3,000.00	2,863.89	3,000.00	2,999.85	3,000.00	594.14	5,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	3,500.00	2,535.00	3,500.00	6,110.00	6,000.00	4,993.00	6,000.00
001-5-02300-0000-0731	PRISONER EXPENSES	2,000.00	4,578.30	2,000.00	3,399.00	5,000.00	2,372.71	5,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	2,000.00	2,259.83	2,172.00	2,148.00	2,000.00	925.00	2,325.00
001-5-02300-0000-0735	TELEPHONE	33,000.00	25,568.68	33,000.00	35,006.91	33,000.00	15,028.29	33,000.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	49,572.00	35,612.44	49,572.00	35,494.84	49,572.00	16,122.22	49,572.00
001-5-02300-0000-0737	GAS UTILITIES	18,487.00	7,723.28	18,487.00	8,252.36	18,487.00	5,530.42	18,487.00
001-5-02300-0000-0738	INSURANCE & BONDS	36,256.00	39,333.47	41,695.00	40,131.72	42,529.00	160.00	42,529.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	22,000.00	18,248.44	22,000.00	21,854.16	20,000.00	8,711.49	20,000.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	6,500.00	3,156.09	6,500.00	4,645.25	5,000.00	1,237.89	5,000.00
001-5-02300-0000-0749	OTHER SERVICES	1,000.00	10,672.46	1,000.00	14,152.88	5,000.00	1,135.00	15,500.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	10,681.70	11,000.00	10,331.56	11,000.00	4,726.22	11,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,529.00	1,431.74	1,652.00	1,502.89	1,784.16	1,555.54	2,927.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	0.00	250.00	39.00	250.00	36.30	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	112.96	500.00	-595.57	500.00	1,610.09	500.00
001-5-02300-0000-0768	DUES	3,500.00	2,629.47	3,500.00	1,930.00	3,500.00	2,695.00	3,500.00
	Category: 70 - CONTRACT SERVICES Total:	**285,379.00**	**264,905.86**	**291,365.00**	**334,777.86**	**355,737.16**	**162,454.39**	**440,588.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02300-0000-0835	CAPITAL EQUIPMENT	25,000.00	23,651.00	126,559.00	118,275.98	141,100.00	34,407.90	146,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**25,000.00**	**23,651.00**	**126,559.00**	**118,275.98**	**141,100.00**	**34,407.90**	**146,000.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**4,837,788.00**	**4,523,746.61**	**5,068,823.56**	**4,978,688.23**	**5,467,621.24**	**2,345,781.89**	**5,599,659.00**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 50 - PERSONNEL								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	78,422.00	113,634.88	78,590.13	85,021.50	116,711.78	24,965.81	118,794.00
001-5-02310-0000-0518	HOLIDAY WORKED	19,000.00	12,877.23	19,000.00	15,506.34	19,000.00	8,523.67	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	650,870.00	558,315.64	665,955.19	619,835.25	686,482.68	334,238.15	696,663.00
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	62,978.00	35,576.80	61,811.25	42,560.41	61,811.25	27,664.84	66,476.00
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	8,864.00	4,688.11	8,234.10	5,103.32	7,223.60	3,148.28	7,281.00
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	2,153.00	3,895.46	2,277.50	8,324.63	13,052.50	4,634.19	13,673.00
001-5-02310-0000-0540	WORKERS COMPENSATION	6,885.00	6,931.29	4,566.45	7,164.98	4,652.16	0.00	5,226.00
001-5-02310-0000-0545	SOCIAL SECURITY	37,253.00	32,405.50	38,417.18	33,086.19	41,310.71	17,322.51	42,086.00
001-5-02310-0000-0547	MEDICARE	10,171.00	9,567.11	10,378.98	9,985.64	11,188.38	5,041.20	11,353.00
001-5-02310-0000-0550	KPERS	56,420.00	50,815.22	61,281.61	57,720.33	65,897.24	28,628.13	66,998.00
001-5-02310-0000-0555	KPF	29,621.00	28,462.22	31,848.02	35,216.86	32,000.00	14,759.97	35,490.00
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	2,245.00	637.77	2,290.64	491.50	2,466.58	325.34	2,504.00
	Category: 50 - PERSONNEL Total:	**964,882.00**	**857,807.23**	**984,651.05**	**920,016.95**	**1,061,796.88**	**469,252.09**	**1,085,544.00**
Category: 60 - COMMODITIES								
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	35.24	0.00	329.10	0.00	0.00	
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,500.00	82.50	1,500.00	82.50	1,500.00	82.50	1,500.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	5,052.61	5,000.00	4,177.38	5,000.00	1,875.32	5,000.00
	Category: 60 - COMMODITIES Total:	**6,500.00**	**5,170.35**	**6,500.00**	**4,588.98**	**6,500.00**	**1,957.82**	**6,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	157.25	1,500.00	535.54	1,000.00	0.00	1,000.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	98,915.00	7,161.35	75,019.00	1,332.59	1,650.00	2,415.97	1,950.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,500.00	7,000.14	6,500.00	2,305.05	6,500.00	0.00	6,500.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCESS...	53,800.00	46,598.89	53,800.00	47,842.09	55,600.00	23,099.94	9,000.00
001-5-02310-0000-0725	MEDICAL EXPENSES	1,000.00	255.00	1,000.00	640.00	500.00	0.00	500.00
001-5-02310-0000-0735	TELEPHONE	0.00	3,203.00	0.00	0.00	0.00	0.00	
001-5-02310-0000-0738	INSURANCE & BONDS	14,000.00	15,137.37	16,100.00	15,436.88	16,422.00	0.00	16,422.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	343.46	500.00	337.50	500.00	280.32	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,529.00	1,287.84	1,652.00	2,888.28	1,784.16	1,522.79	2,900.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	50.08	0.00	0.00	0.00	40.25	
001-5-02310-0000-0768	DUES	1,336.00	0.00	1,336.00	946.00	1,336.00	0.00	1,336.00
	Category: 70 - CONTRACT SERVICES Total:	**179,080.00**	**81,194.38**	**157,407.00**	**72,263.93**	**85,292.16**	**27,359.27**	**40,108.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**1,150,462.00**	**944,171.96**	**1,148,558.05**	**996,869.86**	**1,153,589.04**	**498,569.18**	**1,132,152.00**
SubDepartment: 02354 - POLICE GRANTS								
Category: 50 - PERSONNEL								
001-5-02354-0000-0510	OVERTIME SALARY & WAGES	0.00	524.18	0.00	0.00	0.00	0.00	
001-5-02354-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	43.87	0.00	0.00	0.00	0.00	
001-5-02354-0000-0537	CITY CONTRIBUTION DENTAL	0.00	5.23	0.00	0.00	0.00	0.00	
001-5-02354-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	1.37	0.00	0.00	0.00	0.00	
001-5-02354-0000-0547	MEDICARE	0.00	7.62	0.00	0.00	0.00	0.00	
001-5-02354-0000-0555	KPF	0.00	112.66	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**694.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**694.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**5,988,250.00**	**5,468,613.50**	**6,217,381.61**	**5,975,558.09**	**6,621,210.28**	**2,844,351.07**	**6,731,811.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	88,620.00	216,125.85	90,472.40	226,475.02	85,000.00	105,898.37	175,328.29
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	81,630.00	79,596.05	80,104.66	79,317.81	80,000.00	41,794.28	81,483.13
001-5-02400-0000-0518	HOLIDAY WORKED	68,386.00	64,156.42	61,008.97	61,830.86	60,000.00	28,776.03	62,546.29
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,722,737.00	1,777,585.37	1,690,093.33	1,617,358.92	1,650,000.00	825,287.74	1,702,323.29
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	107,248.00	92,533.00	99,280.47	86,542.11	100,000.00	45,490.32	101,547.44
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	14,279.00	13,574.36	14,373.29	12,449.40	13,320.00	6,836.85	13,569.64
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	6,122.00	10,963.25	5,530.72	20,545.52	43,657.00	10,548.35	24,516.60

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-02400-0000-0540	WORKERS COMPENSATION	96,414.00	97,062.20	61,402.42	100,915.61	64,760.00	0.00	62,004.64
001-5-02400-0000-0545	SOCIAL SECURITY	1,039.00	1,131.35	1,063.49	925.76	1,085.00	426.03	1,117.33
001-5-02400-0000-0547	MEDICARE	28,410.00	29,717.91	28,068.21	27,527.70	27,500.00	13,894.65	29,517.43
001-5-02400-0000-0550	KPERS	1,573.00	2,119.76	1,696.45	1,728.11	1,730.00	840.70	1,598.48
001-5-02400-0000-0555	KPF	387,699.00	424,789.44	426,536.84	433,640.76	420,000.00	217,847.13	466,881.73
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	5,735.00	1,629.23	5,649.99	1,255.64	4,500.00	831.19	5,958.33
	Category: 50 - PERSONNEL Total:	**2,609,892.00**	**2,810,984.19**	**2,565,281.24**	**2,670,513.22**	**2,551,552.00**	**1,298,471.64**	**2,728,392.62**
Category: 60 - COMMODITIES								
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPPL...	10,000.00	15,173.32	9,000.00	20,055.11	9,000.00	4,516.45	9,000.00
001-5-02400-0000-0610	CHEMICALS	1,500.00	639.99	1,500.00	42.58	1,500.00	150.72	1,500.00
001-5-02400-0000-0630	COMPUTER HARDWARE	3,000.00	7,343.01	1,800.00	3,167.74	1,200.00	0.00	
001-5-02400-0000-0639	MATERIAL - BUILDING	1,000.00	2,753.85	1,000.00	1,696.29	1,500.00	0.00	1,500.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	2,000.00	413.84	2,000.00	484.37	1,000.00	180.79	1,000.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	1,500.00	2,027.71	1,500.00	2,618.61	2,000.00	1,069.73	2,000.00
001-5-02400-0000-0648	MOTOR FUEL	20,000.00	16,702.71	20,000.00	17,254.20	20,000.00	5,089.44	20,000.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	20,000.00	30,496.07	20,000.00	42,320.02	30,000.00	22,291.24	30,000.00
001-5-02400-0000-0652	TOOLS	4,000.00	3,520.30	2,000.00	2,560.50	2,000.00	949.24	750.00
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	5,000.00	5,142.28	5,000.00	4,888.24	5,000.00	180.04	4,000.00
001-5-02400-0000-0667	OFFICE SUPPLIES	1,500.00	2,801.16	1,500.00	2,078.85	1,500.00	2,094.29	2,000.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	458.29	600.00	864.60	600.00	293.27	900.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	0.00	590.00	8,000.00	3,456.44	8,000.00	4,830.46	8,000.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	3,371.26	3,000.00	5,093.53	3,000.00	1,756.45	2,000.00
001-5-02400-0000-0673	FOOD SUPPLIES	2,000.00	799.46	2,000.00	1,574.91	2,000.00	120.00	1,000.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	1,000.00	342.72	1,000.00	75.67	700.00	6.49	500.00
001-5-02400-0000-0682	UNIFORMS	9,000.00	12,573.21	8,000.00	12,933.10	8,000.00	4,254.62	11,000.00
001-5-02400-0000-0683	PROTECTIVE GEAR	7,000.00	5,076.11	7,000.00	7,286.12	7,000.00	4,260.44	7,000.00
	Category: 60 - COMMODITIES Total:	**92,000.00**	**110,225.29**	**94,900.00**	**128,450.88**	**104,000.00**	**52,043.67**	**102,150.00**
Category: 70 - CONTRACT SERVICES								
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	1,755.71	2,000.00	2,197.89	2,000.00	351.48	2,000.00
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	3,675.00	3,209.90	12,446.00	4,418.90	13,092.00	12,107.59	17,558.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNICAT..	5,000.00	5,408.50	6,000.00	8,229.01	8,500.00	4,067.35	8,500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-02400-0000-0714	REP & MAINT OF DATA PROCESS...	5,000.00	3,095.16	9,200.00	3,095.16	9,200.00	1,547.58	8,500.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	5,000.00	6,979.78	6,000.00	9,045.26	6,000.00	3,587.75	6,000.00
001-5-02400-0000-0725	MEDICAL EXPENSES	1,000.00	427.50	1,000.00	445.00	1,000.00	152.50	1,000.00
001-5-02400-0000-0735	TELEPHONE	4,000.00	6,149.43	5,000.00	9,368.49	6,500.00	3,251.64	6,500.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	24,000.00	25,589.21	27,000.00	24,226.25	27,000.00	9,927.71	27,000.00
001-5-02400-0000-0737	GAS UTILITIES	5,500.00	4,600.92	5,500.00	4,250.36	5,500.00	1,894.38	5,500.00
001-5-02400-0000-0738	INSURANCE & BONDS	4,000.00	4,324.96	4,600.00	4,426.75	4,700.00	0.00	4,700.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	15,000.00	6,325.29	12,000.00	12,376.28	8,000.00	989.90	8,000.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	4,329.14	6,000.00	9,693.53	6,000.00	1,755.00	6,000.00
001-5-02400-0000-0749	OTHER SERVICES	3,000.00	1,398.64	3,000.00	3,804.14	2,000.00	2,323.50	2,000.00
001-5-02400-0000-0760	PUBLICATIONS - LEGAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	13,459.11	10,000.00	13,628.41	12,000.00	3,305.80	16,000.00
001-5-02400-0000-0768	DUES	1,000.00	734.00	1,000.00	1,091.50	1,500.00	577.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**94,175.00**	**87,787.25**	**111,246.00**	**110,296.93**	**113,492.00**	**45,839.68**	**121,258.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02400-0000-0802	FIRE EQUIPMENT	5,000.00	5,494.51	2,500.00	3,777.74	3,000.00	2,121.91	3,000.00
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	0.00	0.00	8,000.00	7,971.60	8,000.00	7,923.62	8,000.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	40,000.00	106,527.26	0.00	0.00	20,000.00	11,650.00	20,000.00
001-5-02400-0000-0840	FURNITURE	5,000.00	4,250.33	5,000.00	5,863.39	3,000.00	621.99	3,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**50,000.00**	**116,272.10**	**15,500.00**	**17,612.73**	**34,000.00**	**22,317.52**	**34,000.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,846,067.00**	**3,125,268.83**	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**1,418,672.51**	**2,985,800.62**
	Department: 024 - FIRE DEPARTMENT Total:	**2,846,067.00**	**3,125,268.83**	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**1,418,672.51**	**2,985,800.62**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02500-0000-0509	ON-CALL WAGES	0.00	0.00	0.00	0.00	0.00	83.64	
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	15,000.00	17,724.38	15,000.00	16,408.70	15,000.00	4,153.12	15,000.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	24,480.00	36,377.89	24,480.00	41,315.71	24,480.00	15,213.75	24,480.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	1,053.14	0.00	481.87	0.00	254.85	
001-5-02500-0000-0520	REGULAR TIME SALARY & WAGES	360,320.00	334,448.04	392,730.00	329,659.41	391,767.00	180,815.29	413,511.00
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	34,521.00	21,784.90	21,226.00	28,015.64	34,521.00	16,525.42	34,521.00
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	3,469.00	3,395.57	5,452.00	3,166.08	5,174.00	1,921.19	3,186.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	1,241.00	2,859.91	1,361.00	5,231.85	7,411.00	2,842.53	7,084.00
001-5-02500-0000-0540	WORKERS COMPENSATION	25,053.00	25,221.44	22,417.00	26,189.57	23,289.00	0.00	23,754.00
001-5-02500-0000-0545	SOCIAL SECURITY	24,787.00	22,455.19	26,798.00	22,006.46	27,667.00	11,344.59	28,085.00
001-5-02500-0000-0547	MEDICARE	5,797.00	5,252.05	6,268.00	5,147.16	6,471.00	2,653.31	6,568.00
001-5-02500-0000-0550	KPERS	35,241.00	32,857.09	40,325.00	34,254.41	41,713.00	17,353.34	42,294.00
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSATI...	1,249.00	354.82	1,297.00	273.44	1,000.00	181.01	1,359.00
	Category: 50 - PERSONNEL Total:	**531,158.00**	**503,784.42**	**557,354.00**	**512,150.30**	**578,493.00**	**253,342.04**	**599,842.00**
Category: 60 - COMMODITIES								
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPPL...	6,000.00	1,839.79	11,000.00	1,179.96	7,000.00	500.51	7,000.00
001-5-02500-0000-0610	CHEMICALS	6,100.00	4,805.82	5,000.00	1,829.33	6,000.00	1,486.31	6,000.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	3,000.00	148.31	3,000.00	180.82	2,000.00	487.13	2,000.00
001-5-02500-0000-0614	LANDSCAPING	2,000.00	706.05	2,000.00	320.69	1,500.00	67.66	1,500.00
001-5-02500-0000-0630	COMPUTER HARDWARE	1,050.00	1,658.96	1,050.00	1,994.57	1,050.00	135.91	2,850.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL ...	170,000.00	113,565.37	170,000.00	117,315.04	170,000.00	45,957.89	170,000.00
001-5-02500-0000-0633	STREET LIGHT PARTS	15,800.00	9,128.18	17,800.00	-122.27	18,000.00	-675.97	18,000.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	28,356.00	2,225.73	24,000.00	4,714.45	36,000.00	5,936.22	36,000.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	13,000.00	2,862.78	13,000.00	6,186.82	11,000.00	1,271.49	11,000.00
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	7,000.00	4,385.34	7,000.00	1,317.61	6,000.00	4,265.63	6,000.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	36,546.21	55,000.00	41,408.47	55,000.00	14,722.14	55,000.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPME...	104,745.00	75,896.33	104,745.00	63,265.33	85,000.00	32,607.49	85,000.00
001-5-02500-0000-0652	TOOLS	11,500.00	11,897.41	11,500.00	8,523.23	12,500.00	2,686.42	12,500.00
001-5-02500-0000-0662	SHOP	6,000.00	3,348.59	6,000.00	711.59	4,000.00	242.38	4,000.00
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	615.00	67.26	615.00	275.02	615.00	160.00	615.00
001-5-02500-0000-0667	OFFICE SUPPLIES	3,500.00	1,065.91	2,500.00	1,858.78	2,500.00	1,291.96	2,500.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	376.02	250.00	1,182.97	250.00	410.22	250.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	32.50	2,500.00	9,720.75	2,500.00	1,380.00	2,500.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	6,000.00	5,458.35	6,000.00	5,563.89	6,000.00	4,437.11	6,000.00
001-5-02500-0000-0672	SIGNS	24,000.00	30,438.66	24,000.00	28,887.53	27,000.00	6,490.17	27,000.00
001-5-02500-0000-0682	UNIFORMS	4,930.00	3,515.48	4,930.00	4,096.29	4,930.00	2,640.21	5,500.00
	Category: 60 - COMMODITIES Total:	**471,346.00**	**309,969.05**	**471,890.00**	**300,410.87**	**458,845.00**	**126,500.88**	**461,215.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 70 - CONTRACT SERVICES								
001-5-02500-0000-0701	CONTRACTORS AGREEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	330.17	250.00	271.53	250.00	152.58	250.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	4,770.00	5,928.59	4,052.06	710.86	1,698.75	857.94	1,680.00
001-5-02500-0000-0714	REP & MAINT OF DATA PROCESS...	1,000.00	547.54	2,548.00	1,161.65	995.56	1,317.72	448.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	10,000.00	8,618.08	24,000.00	2,981.51	24,000.00	1,547.01	24,000.00
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	0.00	500.00	553.75	500.00	926.25	500.00
001-5-02500-0000-0728	ENGINEERING SERVICES	28,000.00	362,529.44	28,000.00	404,465.57	200,000.00	224,724.65	200,000.00
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	9,500.00	3,039.50	9,500.00	3,922.16	9,500.00	1,184.46	9,500.00
001-5-02500-0000-0735	TELEPHONE	5,500.00	4,571.77	5,500.00	5,816.41	5,500.00	3,296.84	5,500.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	24,000.00	23,551.69	24,000.00	21,074.76	24,000.00	11,577.47	24,000.00
001-5-02500-0000-0737	GAS UTILITIES	5,000.00	2,183.21	5,000.00	2,215.91	5,000.00	993.83	5,000.00
001-5-02500-0000-0739	SIREN ELECTRICITY	6,000.00	4,786.06	6,000.00	6,400.48	6,000.00	2,736.72	6,000.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	15,100.00	9,701.19	15,100.00	2,900.20	14,000.00	255.87	14,000.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	3,581.12	5,000.00	3,051.59	6,000.00	85.00	6,000.00
001-5-02500-0000-0749	OTHER SERVICES	23,000.00	23,213.23	15,000.00	38,883.92	25,000.00	63,074.51	50,000.00
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	5,000.00	938.84	5,000.00	160.00	5,000.00	100.00	5,000.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	18,000.00	11,581.00	13,000.00	4,081.44	13,000.00	2,966.66	13,000.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	680.13	0.00	720.07	0.00	282.92	
001-5-02500-0000-0762	STREET LIGHTING	420,000.00	398,543.46	420,000.00	397,424.69	420,000.00	161,090.25	420,000.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	3,223.85	3,000.00	2,474.77	3,500.00	272.11	3,500.00
001-5-02500-0000-0768	DUES	750.00	247.50	750.00	277.47	750.00	0.00	750.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	24,000.00	15,493.58	24,000.00	135,917.90	24,000.00	5,734.81	24,000.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	1,100,000.00	820,904.66	1,250,000.00	1,275,093.18	1,250,000.00	80,828.92	1,250,000.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	81,602.50	108,000.00	74,830.00	108,000.00	9,675.75	108,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,826,370.00**	**1,785,797.11**	**1,978,200.06**	**2,385,389.82**	**2,156,694.31**	**573,682.27**	**2,181,128.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02500-0000-0835	CAPITAL EQUIPMENT	299,500.00	0.00	400,000.00	0.00	0.00	6,221.32	50,286.00
	Category: 80 - CAPITAL OUTLAY Total:	**299,500.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**6,221.32**	**50,286.00**
Category: 90 - DEBT SERVICE								
001-5-02500-0000-0910	INTEREST EXPENSE	1,883.00	2,231.65	3,226.00	3,847.02	23,882.24	6,867.74	23,882.24

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-02500-0000-0985	LEASE PURCHASE	33,276.00	47,049.52	84,064.00	53,884.27	99,024.00	65,053.99	99,024.00
	Category: 90 - DEBT SERVICE Total:	**35,159.00**	**49,281.17**	**87,290.00**	**57,731.29**	**122,906.24**	**71,921.73**	**122,906.24**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,163,533.00**	**2,648,831.75**	**3,494,734.06**	**3,255,682.28**	**3,316,938.55**	**1,031,668.24**	**3,415,377.24**
	Department: 025 - STREET DEPARTMENT Total:	**3,163,533.00**	**2,648,831.75**	**3,494,734.06**	**3,255,682.28**	**3,316,938.55**	**1,031,668.24**	**3,415,377.24**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	0.00	1,411.68	3,000.00	997.95	3,000.00	170.29	3,000.00
001-5-02900-0000-0515	PART TIME SALARY & WAGES	16,575.00	0.00	0.00	0.00	0.00	0.00	
001-5-02900-0000-0520	REGULAR TIME SALARY & WAGES	103,935.00	32,222.55	165,001.00	124,710.94	164,992.00	64,092.72	168,845.00
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	9,330.00	2,304.60	13,995.00	4,485.60	11,000.00	2,242.80	13,995.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	987.00	380.76	1,865.00	999.66	1,865.00	525.24	1,865.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	245.00	163.18	410.00	1,281.00	2,410.00	639.00	2,551.00
001-5-02900-0000-0540	WORKERS COMPENSATION	340.00	164.31	274.00	311.15	274.00	0.00	280.00
001-5-02900-0000-0545	SOCIAL SECURITY	7,472.00	2,006.56	10,416.00	7,296.45	10,416.00	3,735.57	10,654.00
001-5-02900-0000-0547	MEDICARE	1,747.00	469.29	2,436.00	1,706.38	2,436.00	873.63	2,492.00
001-5-02900-0000-0550	KPERS	11,316.00	2,688.10	16,616.00	12,434.79	15,000.00	6,175.62	16,961.00
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSATI...	362.00	102.84	504.00	79.27	504.00	52.48	516.00
	Category: 50 - PERSONNEL Total:	**152,309.00**	**41,913.87**	**214,517.00**	**154,303.19**	**211,897.00**	**78,507.35**	**221,159.00**
Category: 60 - COMMODITIES								
001-5-02900-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	393.02	0.00	657.99	1,200.00
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	4,000.00	4,051.38	7,000.00	3,847.20	7,000.00	1,122.00	7,000.00
001-5-02900-0000-0667	OFFICE SUPPLIES	1,500.00	1,128.90	5,000.00	1,931.90	5,000.00	252.65	5,000.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	477.36	1,000.00	692.31	1,000.00	230.77	1,000.00
001-5-02900-0000-0669	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**6,300.00**	**5,657.64**	**13,500.00**	**6,864.43**	**13,500.00**	**2,263.41**	**14,700.00**
Category: 70 - CONTRACT SERVICES								
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	0.00	4,006.00	150,000.00	76,248.95	200,000.00	16,098.00	200,000.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	150.00	129.10	200.00	146.02	200.00	63.02	200.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	123.00	132.95	0.00	193.94	375.00	351.09	600.00
001-5-02900-0000-0735	TELEPHONE	2,000.00	846.99	2,000.00	523.25	2,000.00	563.30	2,000.00
001-5-02900-0000-0749	OTHER SERVICES	750.00	75.00	750.00	281.75	750.00	65.00	750.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	600.00	2,500.00	115.00	2,500.00	0.00	2,500.00
001-5-02900-0000-0768	DUES	350.00	45.00	500.00	370.00	500.00	65.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**4,373.00**	**5,835.04**	**155,950.00**	**77,878.91**	**206,325.00**	**17,205.41**	**206,550.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02900-0000-0835	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: 02900 - LEGAL DEPARTMENT Total:	**162,982.00**	**53,406.55**	**388,967.00**	**239,046.53**	**436,722.00**	**97,976.17**	**447,409.00**
	Department: 029 - LEGAL DEPARTMENT Total:	**162,982.00**	**53,406.55**	**388,967.00**	**239,046.53**	**436,722.00**	**97,976.17**	**447,409.00**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 00 - UNDEFINED								
001-5-03000-0000-9203	COURT REFUNDS	0.00	24,100.42	0.00	29,999.46	0.00	10,300.87	
	Category: 00 - UNDEFINED Total:	**0.00**	**24,100.42**	**0.00**	**29,999.46**	**0.00**	**10,300.87**	**0.00**
Category: 50 - PERSONNEL								
001-5-03000-0000-0510	OVERTIME SALARY & WAGES	0.00	22.00	0.00	16.29	0.00	0.00	
001-5-03000-0000-0515	PART TIME SALARY & WAGES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	
001-5-03000-0000-0520	REGULAR TIME SALARY & WAGES	167,850.00	255,308.95	175,921.00	178,622.01	177,777.00	87,041.64	184,939.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	17,898.00	13,995.00	13,412.40	13,995.00	6,706.20	13,995.00
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	1,760.00	2,689.84	2,283.00	1,745.47	2,283.00	879.12	2,283.00
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	540.00	1,774.13	540.00	2,966.64	3,540.00	1,461.70	3,031.00
001-5-03000-0000-0540	WORKERS COMPENSATION	2,433.00	2,449.35	1,646.00	2,502.91	1,676.00	0.00	1,728.00
001-5-03000-0000-0545	SOCIAL SECURITY	10,965.00	14,531.81	11,466.00	10,255.74	11,581.00	5,073.98	11,466.00
001-5-03000-0000-0547	MEDICARE	2,565.00	3,398.41	2,682.00	2,398.55	2,709.00	1,186.71	2,682.00
001-5-03000-0000-0550	KPERS	15,761.00	23,995.37	17,399.00	17,678.09	17,583.00	8,391.95	18,253.00
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSATI...	531.00	150.85	555.00	116.25	561.00	76.97	555.00
	Category: 50 - PERSONNEL Total:	**225,400.00**	**322,218.71**	**235,487.00**	**229,714.35**	**231,705.00**	**110,818.27**	**238,932.00**
Category: 60 - COMMODITIES								
001-5-03000-0000-0630	COMPUTER HARDWARE	3,600.00	1,713.87	1,200.00	980.32	0.00	0.00	2,400.00
001-5-03000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	50.00	43.50	50.00	0.00	50.00	0.00	25.00
001-5-03000-0000-0667	OFFICE SUPPLIES	2,500.00	3,274.56	3,500.00	3,268.70	4,000.00	2,089.18	6,200.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	450.00	521.19	450.00	692.31	450.00	238.52	600.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-03000-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	184.53	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**6,600.00**	**5,553.12**	**5,200.00**	**5,125.86**	**4,500.00**	**2,327.70**	**9,225.00**
Category: 70 - CONTRACT SERVICES								
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	60,000.00	60,000.00	62,500.00	60,000.00	46,333.31	60,000.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	600.00	1,607.73	600.00	2,216.96	600.00	1,092.23	1,600.00
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	6,142.00	7,208.31	6,169.00	7,301.42	7,243.00	1,770.79	7,686.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCESS...	2,400.00	1,247.42	2,400.00	1,300.00	2,592.00	1,415.72	2,592.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	1,500.00	4,160.70	1,500.00	607.82	1,500.00	1,048.19	1,500.00
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	300.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-5-03000-0000-0735	TELEPHONE	3,000.00	2,408.31	3,000.00	3,680.37	3,000.00	1,628.20	3,000.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	7,500.00	5,753.47	7,000.00	5,854.80	6,000.00	1,537.74	6,000.00
001-5-03000-0000-0737	GAS UTILITIES	4,072.00	1,952.54	3,572.00	1,490.59	3,572.00	941.40	3,572.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SALAR...	18,000.00	22,855.44	18,000.00	14,250.00	20,500.00	6,250.00	20,500.00
001-5-03000-0000-0749	OTHER SERVICES	23,094.00	9,523.54	23,094.00	5,540.97	21,094.00	2,057.22	21,094.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,200.00	0.00	1,200.00	0.00	1,200.00	8.64	2,400.00
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	1,029.87	1,000.00	836.72	1,000.00	174.37	1,000.00
001-5-03000-0000-0768	DUES	200.00	25.00	200.00	175.00	200.00	150.00	200.00
	Category: 70 - CONTRACT SERVICES Total:	**133,708.00**	**118,072.33**	**132,735.00**	**105,754.65**	**133,501.00**	**64,407.81**	**136,144.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**365,708.00**	**469,944.58**	**373,422.00**	**370,594.32**	**369,706.00**	**187,854.65**	**384,301.00**
	Department: 030 - MUNICIPAL COURT Total:	**365,708.00**	**469,944.58**	**373,422.00**	**370,594.32**	**369,706.00**	**187,854.65**	**384,301.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 60 - COMMODITIES								
001-5-04000-0000-0646	OPERATIONAL SUPPLIES	0.00	41.68	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**41.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-04000-0000-0735	TELEPHONE	0.00	425.32	0.00	344.46	0.00	140.77	
001-5-04000-0000-0736	ELECTRIC UTILITIES	0.00	11,071.62	0.00	-4,784.54	0.00	1,289.32	
001-5-04000-0000-0737	GAS UTILITIES	0.00	854.11	0.00	-1,062.47	0.00	108.35	
001-5-04000-0000-0749	OTHER SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001-5-04000-0000-0797	CONTRACT SERVICES	164,000.00	123,000.00	162,000.00	162,000.00	162,000.00	0.00	162,000.00
	Category: 70 - CONTRACT SERVICES Total:	**174,000.00**	**135,351.05**	**172,000.00**	**156,497.45**	**172,000.00**	**1,538.44**	**172,000.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**174,000.00**	**135,392.73**	**172,000.00**	**156,497.45**	**172,000.00**	**1,538.44**	**172,000.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**174,000.00**	**135,392.73**	**172,000.00**	**156,497.45**	**172,000.00**	**1,538.44**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 50 - PERSONNEL								
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	0.00	2,681.03	1,000.00	1,683.46	1,000.00	320.38	1,000.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	80,077.00	51,714.75	79,136.62	63,911.86	79,575.44	22,371.89	80,356.00
001-5-04800-0000-0518	HOLIDAY WORKED	0.00	159.75	0.00	269.18	0.00	0.00	
001-5-04800-0000-0520	REGULAR TIME SALARY & WAGES	38,276.00	40,685.73	39,041.68	41,571.33	42,000.00	21,495.95	43,255.00
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	4,665.00	4,485.60	4,665.00	4,485.60	4,665.00	2,242.80	4,665.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	505.00	511.44	548.00	515.82	548.00	273.24	548.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	135.00	381.54	135.00	809.04	635.00	404.52	849.40
001-5-04800-0000-0540	WORKERS COMPENSATION	798.00	803.36	556.26	790.77	560.82	0.00	573.00
001-5-04800-0000-0545	SOCIAL SECURITY	7,338.00	5,410.37	7,389.05	6,106.33	7,464.67	2,502.58	7,726.00
001-5-04800-0000-0547	MEDICARE	1,716.00	1,265.20	1,728.09	1,428.03	1,745.77	585.26	1,807.00
001-5-04800-0000-0550	KPERS	5,400.00	4,445.78	5,861.63	5,686.51	5,938.85	2,573.07	6,247.00
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSATI...	355.00	100.85	357.53	77.74	361.19	51.46	374.00
	Category: 50 - PERSONNEL Total:	**139,265.00**	**112,645.40**	**140,418.86**	**127,335.67**	**144,494.74**	**52,821.15**	**147,400.40**
Category: 60 - COMMODITIES								
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPPL...	6,000.00	1,378.64	2,500.00	1,698.32	2,500.00	1,462.46	2,500.00
001-5-04800-0000-0622	RECREATION SUPPLIES & MATER...	3,500.00	2,602.64	3,500.00	1,887.47	3,500.00	383.72	3,500.00
001-5-04800-0000-0630	COMPUTER HARDWARE	1,200.00	1,426.42	1,200.00	1,023.98	0.00	19.97	
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	1,230.80	2,000.00	387.92	3,000.00	168.40	6,000.00
001-5-04800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-04800-0000-0667	OFFICE SUPPLIES	1,000.00	1,040.49	1,500.00	417.23	1,500.00	402.56	1,500.00
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	271.31	500.00	692.31	500.00	230.77	500.00
001-5-04800-0000-0669	COMPUTER SOFTWARE	0.00	510.33	0.00	0.00	0.00	0.00	
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	200.00	236.79	200.00	44.83	200.00	10.00	200.00
001-5-04800-0000-0673	FOOD SUPPLIES	750.00	301.73	750.00	472.26	750.00	27.26	750.00
	Category: 60 - COMMODITIES Total:	**15,250.00**	**8,999.15**	**12,250.00**	**6,624.32**	**12,050.00**	**2,705.14**	**15,050.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 70 - CONTRACT SERVICES								
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	592.29	2,000.00	698.58	2,000.00	541.86	1,000.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	1,143.00	3,456.46	3,022.00	3,824.56	4,147.00	3,630.08	4,072.00
001-5-04800-0000-0714	REP & MAINT OF DATA PROCESS...	2,766.00	2,765.40	8,976.00	3,342.41	8,976.00	2,109.00	
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	19,300.00	16,560.78	19,000.00	12,904.75	19,000.00	125.06	18,300.00
001-5-04800-0000-0721	OFFICIALS FEES	0.00	0.00	0.00	4,970.00	0.00	0.00	
001-5-04800-0000-0735	TELEPHONE	1,872.00	2,619.88	2,664.00	2,579.35	2,664.00	1,237.46	2,664.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	30,000.00	26,487.63	30,696.75	24,259.65	30,000.00	5,984.01	25,472.63
001-5-04800-0000-0737	GAS UTILITIES	10,000.00	8,243.79	10,000.00	7,831.95	10,000.00	2,781.58	8,223.55
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	500.00	855.18	500.00	51.43	500.00	601.00	500.00
001-5-04800-0000-0749	OTHER SERVICES	2,500.00	9,995.60	2,500.00	2,647.86	3,000.00	1,083.48	3,000.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	300.00	275.08	300.00	0.00	300.00	0.00	300.00
001-5-04800-0000-0756	OFFICE EQUIP. RENT, LEASE	0.00	253.12	0.00	0.00	0.00	0.00	
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	663.80	750.00	896.93	750.00	836.06	750.00
001-5-04800-0000-0768	DUES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Category: 70 - CONTRACT SERVICES Total:		**71,231.00**	**72,769.01**	**80,508.75**	**64,007.47**	**81,437.00**	**18,929.59**	**64,382.18**
SubDepartment: 04800 - RECREATION Total:		**225,746.00**	**194,413.56**	**233,177.61**	**197,967.46**	**237,981.74**	**74,455.88**	**226,832.58**
Department: 048 - RECREATION DEPARTMENT Total:		**225,746.00**	**194,413.56**	**233,177.61**	**197,967.46**	**237,981.74**	**74,455.88**	**226,832.58**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM								
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM								
Category: 70 - CONTRACT SERVICES								
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATION	114,395.00	78,279.19	99,765.00	53,954.82	99,765.00	46,790.87	99,765.00
Category: 70 - CONTRACT SERVICES Total:		**114,395.00**	**78,279.19**	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**99,765.00**
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM ...		**114,395.00**	**78,279.19**	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**99,765.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:		**114,395.00**	**78,279.19**	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**99,765.00**
Fund: 001 - GENERAL FUND Total:		**21,278,309.00**	**20,227,132.46**	**22,258,911.44**	**21,216,199.22**	**22,537,569.57**	**9,410,502.01**	**23,373,950.75**
Fund: 002 - GRANT FUND								
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-00800-0000-0748	EMERGENCY SHELTER GRANT	0.00	29,031.07	0.00	0.00	0.00	0.00	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
002-5-00800-0000-0749	OTHER SERVICES-FEMA CLEANUP	0.00	0.00	0.00	0.00	0.00	240.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**29,031.07**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**29,031.07**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**29,031.07**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 70 - CONTRACT SERVICES								
002-5-01400-0000-0715	BUIDLING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	2,500.00	
002-5-01400-0000-0738	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	3,068.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**0.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 60 - COMMODITIES								
002-5-02400-0000-0652	TOOLS	0.00	0.00	0.00	0.00	0.00	324.95	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.95**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.95**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.95**	**0.00**
Department: 201 - 201								
SubDepartment: 20100 - 20100								
Category: 80 - CAPITAL OUTLAY								
002-5-20100-0000-0803	BUILDING AND STRUCTURES	0.00	-1,160.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**-1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 20100 - 20100 Total:	**0.00**	**-1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 201 - 201 Total:	**0.00**	**-1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 70 - CONTRACT SERVICES								
002-5-21000-0000-0749	OTHER SERVICES	0.00	6,595.56	0.00	7,167.47	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**6,595.56**	**0.00**	**7,167.47**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**6,595.56**	**0.00**	**7,167.47**	**0.00**	**0.00**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**6,595.56**	**0.00**	**7,167.47**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 215 - FAA GRANT - 2015								
SubDepartment: 21500 - FAA GRANT - 2015								
Category: 70 - CONTRACT SERVICES								
002-5-21500-0000-0728	ENGINEERING SERVICES	0.00	7,331.83	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**7,331.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21500 - FAA GRANT - 2015 Total:		**0.00**	**7,331.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:		**0.00**	**7,331.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 70 - CONTRACT SERVICES								
002-5-21600-0000-0728	ENGINEERING SERVICES	0.00	43,134.84	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**43,134.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 21600 - FAA GRANT - 2016 Total:		**0.00**	**43,134.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016 Total:		**0.00**	**43,134.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22201 - FFE - GENERAL								
Category: 70 - CONTRACT SERVICES								
002-5-22201-0000-0701	CONTRACTORS AGREEMENT	0.00	184,961.52	0.00	0.00	0.00	0.00	
002-5-22201-0000-0728	ENGINEERING SERVICES	0.00	112,959.40	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**297,920.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22201 - FFE - GENERAL Total:		**0.00**	**297,920.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL								
Category: 70 - CONTRACT SERVICES								
002-5-22214-0000-0728	ENGINEERING SERVICES	0.00	141,740.78	0.00	916.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**141,740.78**	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:		**0.00**	**141,740.78**	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22215 - 22215								
Category: 70 - CONTRACT SERVICES								
002-5-22215-0000-0701	CONTRACTORS AGREEMENT	0.00	112,612.14	0.00	0.00	0.00	0.00	
002-5-22215-0000-0728	ENGINEERING SERVICES	0.00	107,778.24	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**220,390.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22215 - 22215 Total:		**0.00**	**220,390.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:		**0.00**	**660,052.08**	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS								
SubDepartment: 22315 - KDOT KLINK 2015								
Category: 70 - CONTRACT SERVICES								
002-5-22315-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	-615.70	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**
SubDepartment: 22315 - KDOT KLINK 2015 Total:		**0.00**	**0.00**	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**
SubDepartment: 22317 - KDOT KLINK 2017								
Category: 70 - CONTRACT SERVICES								
002-5-22317-0000-0701	CONTRACTORS AGREEMENT	0.00	413,645.36	0.00	0.00	0.00	0.00	
002-5-22317-0000-0728	ENGINEERING SERVICES	0.00	31,458.80	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**445,104.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22317 - KDOT KLINK 2017 Total:		**0.00**	**445,104.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:		**0.00**	**445,104.16**	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 60 - COMMODITIES								
002-5-27900-0000-0682	UNIFORMS	0.00	4,031.92	0.00	6,814.48	0.00	1,407.19	
Category: 60 - COMMODITIES Total:		**0.00**	**4,031.92**	**0.00**	**6,814.48**	**0.00**	**1,407.19**	**0.00**
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:		**0.00**	**4,031.92**	**0.00**	**6,814.48**	**0.00**	**1,407.19**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:		**0.00**	**4,031.92**	**0.00**	**6,814.48**	**0.00**	**1,407.19**	**0.00**
Department: 381 - CDBG GRANT FUNDS								
SubDepartment: 38100 - CDBG GRANT FUNDS								
Category: 70 - CONTRACT SERVICES								
002-5-38100-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	59,723.20	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,723.20**	**0.00**
SubDepartment: 38100 - CDBG GRANT FUNDS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,723.20**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,723.20**	**0.00**
Fund: 002 - GRANT FUND Total:		**0.00**	**1,194,121.46**	**0.00**	**14,282.25**	**0.00**	**67,263.34**	**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	806.68	0.00	1,351.31	0.00	490.49	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**806.68**	**0.00**	**1,351.31**	**0.00**	**490.49**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 90 - DEBT SERVICE								
003-5-30000-0000-0905	BONDS	256,287.00	255,000.00	255,000.00	255,000.00	255,000.00	0.00	255,000.00
003-5-30000-0000-0910	INTEREST	18,713.00	9,356.25	16,163.00	16,162.50	16,163.00	6,615.00	16,163.00
Category: 90 - DEBT SERVICE Total:		**275,000.00**	**264,356.25**	**271,163.00**	**271,162.50**	**271,163.00**	**6,615.00**	**271,163.00**
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...		**275,000.00**	**265,162.93**	**271,163.00**	**272,513.81**	**271,163.00**	**7,105.49**	**271,163.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:		**275,000.00**	**265,162.93**	**271,163.00**	**272,513.81**	**271,163.00**	**7,105.49**	**271,163.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:		**275,000.00**	**265,162.93**	**271,163.00**	**272,513.81**	**271,163.00**	**7,105.49**	**271,163.00**
Fund: 012 - DEBT SERVICE FUND								
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 70 - CONTRACT SERVICES								
012-5-10100-0000-0749	OTHER SERVICES	26,000.00	22,688.78	26,000.00	30,376.87	18,996.94	0.00	18,996.94
Category: 70 - CONTRACT SERVICES Total:		**26,000.00**	**22,688.78**	**26,000.00**	**30,376.87**	**18,996.94**	**0.00**	**18,996.94**
Category: 90 - DEBT SERVICE								
012-5-10100-0000-0905	BONDS	859,257.00	724,017.04	752,714.00	752,710.44	782,546.00	0.00	782,546.00
012-5-10100-0000-0910	INTEREST	378,902.00	337,995.26	311,112.00	452,691.35	283,159.00	0.00	283,159.00
Category: 90 - DEBT SERVICE Total:		**1,238,159.00**	**1,062,012.30**	**1,063,826.00**	**1,205,401.79**	**1,065,705.00**	**0.00**	**1,065,705.00**
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:		**1,264,159.00**	**1,084,701.08**	**1,089,826.00**	**1,235,778.66**	**1,084,701.94**	**0.00**	**1,084,701.94**
Department: 101 - KDOT REVOLVING LOANS Total:		**1,264,159.00**	**1,084,701.08**	**1,089,826.00**	**1,235,778.66**	**1,084,701.94**	**0.00**	**1,084,701.94**
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 70 - CONTRACT SERVICES								
012-5-10300-0000-0708	NEIGHBORHOOD REVITALIZATION	141,324.00	107,964.83	137,596.00	34,643.74	137,596.00	36,129.59	137,596.00
Category: 70 - CONTRACT SERVICES Total:		**141,324.00**	**107,964.83**	**137,596.00**	**34,643.74**	**137,596.00**	**36,129.59**	**137,596.00**
Category: 90 - DEBT SERVICE								
012-5-10300-0000-0905	BONDS	6,985,184.00	7,123,241.45	6,916,482.00	7,074,432.55	6,944,039.00	74,790.00	7,104,778.13
012-5-10300-0000-0910	INTEREST EXPENSE	3,575,381.00	3,463,713.92	3,300,847.00	3,260,860.83	3,086,457.00	1,518,828.53	2,777,507.93
012-5-10300-0000-0985	LEASE PURCHASE	101,363.00	100,226.83	50,682.00	50,186.89	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		**10,661,928.00**	**10,687,182.20**	**10,268,011.00**	**10,385,480.27**	**10,030,496.00**	**1,593,618.53**	**9,882,286.06**
SubDepartment: 10300 - BOND & INTEREST Total:		**10,803,252.00**	**10,795,147.03**	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**1,629,748.12**	**10,019,882.06**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:		**10,803,252.00**	**10,795,147.03**	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**1,629,748.12**	**10,019,882.06**
Fund: 012 - DEBT SERVICE FUND Total:		**12,067,411.00**	**11,879,848.11**	**11,495,433.00**	**11,655,902.67**	**11,252,793.94**	**1,629,748.12**	**11,104,584.00**

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
Fund: 014 - WATER UTILITY FUND								
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 90 - DEBT SERVICE								
014-5-50000-0000-0956	DEPRECIATION EXPENSE	0.00	0.00	0.00	749,053.41	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**0.00**	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	20,000.00	7,138.35	20,000.00	4,846.72	20,000.00	1,887.88	20,000.00
014-5-53200-0000-0515	PART TIME SALARY & WAGES	6,800.00	1,345.00	0.00	1,502.50	0.00	0.00	
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	62.20	0.00	177.16	0.00	301.54	
014-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	201,400.00	152,936.81	191,394.00	131,899.73	183,162.00	68,554.17	211,685.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	19,826.00	7,618.99	11,663.00	9,892.35	18,660.00	5,456.64	20,992.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	2,519.00	1,438.68	2,013.00	1,352.30	2,499.00	657.35	3,092.00
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	688.00	844.81	633.00	1,930.49	3,623.00	1,068.06	3,356.00
014-5-53200-0000-0540	WORKERS COMPENSATION	10,651.00	8,177.60	8,037.00	11,108.59	8,937.00	0.00	17,272.00
014-5-53200-0000-0545	SOCIAL SECURITY	14,149.00	9,703.02	13,107.00	8,233.09	12,596.00	4,194.78	13,124.00
014-5-53200-0000-0547	MEDICARE	3,309.00	2,270.12	3,066.00	1,926.25	2,946.00	981.46	3,069.00
014-5-53200-0000-0550	KPERS	20,790.00	14,451.92	20,907.00	13,996.92	20,093.00	6,829.35	20,935.00
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSATI...	685.00	194.60	635.00	149.97	610.00	99.26	635.00
	Category: 50 - PERSONNEL Total:	**300,817.00**	**206,182.10**	**271,455.00**	**187,016.07**	**273,126.00**	**90,030.49**	**314,160.00**
Category: 60 - COMMODITIES								
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	1,012.30	5,000.00	806.36	5,000.00	408.43	5,000.00
014-5-53200-0000-0610	CHEMICALS	1,155.00	516.65	1,200.00	415.66	1,200.00	25.41	1,200.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	121.52	2,000.00	150.68	2,000.00	345.33	2,000.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	3.99	2,500.00	356.75	2,500.00	0.00	2,500.00
014-5-53200-0000-0630	COMPUTER HARDWARE	1,050.00	878.00	1,050.00	33.75	0.00	0.00	
014-5-53200-0000-0632	STREET MAINTENANCE	21,000.00	20,785.56	21,000.00	11,110.39	21,000.00	5,032.91	21,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	2,230.69	8,000.00	3,507.86	8,000.00	700.64	8,000.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	77,000.00	73,579.12	77,000.00	33,101.26	77,000.00	21,975.77	77,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
014-5-53200-0000-0648	MOTOR FUEL	16,000.00	2,575.20	16,000.00	6,045.00	16,000.00	3,365.52	16,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	24,495.37	25,000.00	20,900.32	25,000.00	3,688.36	25,000.00
014-5-53200-0000-0652	TOOLS	9,050.00	7,882.78	9,050.00	4,575.56	9,050.00	1,889.99	9,050.00
014-5-53200-0000-0662	SHOP	9,000.00	3,322.12	9,000.00	657.14	9,000.00	201.98	9,000.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	48.40	1,000.00	46.00	1,000.00	39.23	1,000.00
014-5-53200-0000-0667	OFFICE SUPPLIES	2,500.00	2,071.24	2,500.00	1,925.93	2,500.00	844.99	2,500.00
014-5-53200-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	0.00	250.00	227.37	250.00	0.00	250.00
014-5-53200-0000-0669	COMPUTER SOFTWARE	1,500.00	22.50	1,500.00	30.50	1,500.00	0.00	1,500.00
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	470.30	3,000.00	971.67	3,000.00	311.91	3,000.00
014-5-53200-0000-0682	UNIFORMS	3,000.00	1,699.37	3,000.00	1,921.98	3,000.00	1,324.88	2,500.00
014-5-53200-0000-0684	FLAGS	2,000.00	0.00	2,000.00	320.00	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**190,005.00**	**141,715.11**	**190,050.00**	**87,104.18**	**189,000.00**	**40,155.35**	**188,500.00**
Category: 70 - CONTRACT SERVICES								
014-5-53200-0000-0701	CONTRACTORS AGREEMENT	0.00	181,207.27	0.00	0.00	0.00	0.00	
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	91.24	500.00	613.21	500.00	239.61	500.00
014-5-53200-0000-0710	SOFTWARE MAINTENANCE	2,130.00	249.75	2,178.00	0.00	2,178.00	0.00	
014-5-53200-0000-0714	REP & MAINT OF DATA PROCESS...	2,175.00	547.56	2,175.00	547.55	2,175.00	273.77	2,175.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	18,000.00	6,357.80	8,000.00	12,623.28	20,000.00	140.44	20,000.00
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	0.00	500.00	43.75	500.00	35.00	500.00
014-5-53200-0000-0728	ENGINEERING SERVICES	5,000.00	138,257.78	5,000.00	95,766.51	200,000.00	59,666.83	200,000.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	1,941.37	2,500.00	2,321.87	2,500.00	1,573.20	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	3,841.89	3,300.00	3,665.38	3,300.00	2,070.24	3,300.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	2,009.63	2,000.00	3,836.66	2,000.00	0.00	2,000.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	1,653.23	5,000.00	1,386.93	6,000.00	0.00	6,000.00
014-5-53200-0000-0749	OTHER SERVICES	75,000.00	76,362.68	75,000.00	58,007.31	100,000.00	188,078.08	150,000.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	500.00	164.34	500.00	342.50	500.00	0.00	500.00
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	4,000.00	1,975.00	5,000.00	2,966.66	6,000.00	3,177.27	6,000.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	375.00	99.25	375.00	133.84	375.00	47.92	375.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	2,276.45	2,000.00	1,326.29	2,000.00	26.33	2,000.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
014-5-53200-0000-0768	DUES	750.00	982.50	1,500.00	934.50	1,500.00	795.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**127,030.00**	**418,017.74**	**118,828.00**	**184,516.24**	**352,828.00**	**256,124.19**	**400,650.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	62,000.00	0.00	112,286.00
014-5-53200-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	423,114.07	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**423,114.07**	**112,286.00**
Category: 90 - DEBT SERVICE								
014-5-53200-0000-0985	LEASE PURCHASE	12,631.00	11,247.13	12,630.00	11,043.91	995.00	0.00	995.00
	Category: 90 - DEBT SERVICE Total:	**12,631.00**	**11,247.13**	**12,630.00**	**11,043.91**	**995.00**	**0.00**	**995.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**630,483.00**	**777,162.08**	**592,963.00**	**469,680.40**	**877,949.00**	**809,424.10**	**1,016,591.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**630,483.00**	**777,162.08**	**592,963.00**	**469,680.40**	**877,949.00**	**809,424.10**	**1,016,591.00**
Department: 533 - WATER PLANT OPERATIONS								
SubDepartment: 53300 - WATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
014-5-53300-0000-0712	REP. & MAINT. OF IMPROVEME…	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
014-5-53300-0000-0728	ENGINEERING SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
014-5-53300-0000-0738	INSURANCE & BONDS	58,000.00	62,711.97	80,000.00	63,952.81	80,000.00	0.00	80,000.00
014-5-53300-0000-0749	OTHER SERVICES	25,000.00	20,942.00	25,000.00	20,061.00	25,000.00	20,075.00	25,000.00
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,400,000.00	1,344,161.65	1,500,000.00	1,296,762.50	1,500,000.00	749,149.98	1,500,000.00
014-5-53300-0000-0798	CONTRACT MOWING	15,000.00	4,010.00	16,000.00	4,345.00	16,000.00	462.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,558,000.00**	**1,431,825.62**	**1,681,000.00**	**1,385,121.31**	**1,681,000.00**	**769,686.98**	**1,681,000.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53300-0000-0835	CAPITAL EQUIPMENT	0.00	7,243.75	0.00	0.00	0.00	0.00	
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	0.00	167,255.98	0.00	0.00	250,000.00	197,602.24	250,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**174,499.73**	**0.00**	**0.00**	**250,000.00**	**197,602.24**	**250,000.00**
	SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,558,000.00**	**1,606,325.35**	**1,681,000.00**	**1,385,121.31**	**1,931,000.00**	**967,289.22**	**1,931,000.00**
	Department: 533 - WATER PLANT OPERATIONS Total:	**1,558,000.00**	**1,606,325.35**	**1,681,000.00**	**1,385,121.31**	**1,931,000.00**	**967,289.22**	**1,931,000.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	1,000.00	1,595.68	1,500.00	888.76	1,500.00	24.11	1,500.00
014-5-53400-0000-0515	PART TIME SALARY & WAGES	14,321.00	3,471.17	19,055.00	1,031.26	5,967.00	0.00	5,967.00
014-5-53400-0000-0518	HOLIDAY WORKED	0.00	143.44	0.00	156.14	0.00	0.00	

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
014-5-53400-0000-0520	REGULAR TIME SALARY & WAGES	245,683.00	232,154.29	239,859.00	257,034.04	300,000.00	112,115.38	209,611.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	12,735.00	10,984.05	14,602.00	11,909.83	13,435.00	4,364.57	9,936.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	2,367.00	2,106.10	2,709.00	2,579.83	3,040.00	1,112.03	1,652.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	685.00	1,442.02	685.00	3,240.77	4,950.00	1,348.42	2,611.00
014-5-53400-0000-0540	WORKERS COMPENSATION	5,789.00	8,372.94	5,710.00	6,017.16	8,923.00	0.00	3,996.00
014-5-53400-0000-0545	SOCIAL SECURITY	16,312.00	13,952.47	16,146.00	15,542.49	17,860.00	6,656.58	12,996.00
014-5-53400-0000-0547	MEDICARE	3,815.00	3,264.18	3,776.00	3,635.64	4,177.00	1,557.17	3,039.00
014-5-53400-0000-0550	KPERS	24,706.00	21,248.71	25,755.00	25,375.17	28,489.00	10,338.95	20,731.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSATI…	789.00	224.15	782.00	172.75	864.00	114.33	629.00
	Category: 50 - PERSONNEL Total:	**328,202.00**	**298,959.20**	**330,579.00**	**327,583.84**	**389,205.00**	**137,631.54**	**272,668.00**
Category: 60 - COMMODITIES								
014-5-53400-0000-0603	BUILDING MAINTENANCE SUPPL…	500.00	0.00	500.00	0.00	500.00	0.00	500.00
014-5-53400-0000-0614	LANDSCAPING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-53400-0000-0630	COMPUTER HARDWARE	3,150.00	4,452.22	600.00	2,978.40	0.00	0.00	4,200.00
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	5,000.00	5.00	5,000.00	0.00	5,000.00	832.38	5,000.00
014-5-53400-0000-0648	MOTOR FUEL	5,000.00	4,728.50	6,000.00	4,747.21	6,000.00	1,269.85	6,000.00
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQUIPME…	4,000.00	404.10	4,000.00	0.00	4,000.00	0.00	4,000.00
014-5-53400-0000-0652	TOOLS	1,000.00	672.58	1,000.00	1,100.03	1,000.00	0.00	1,000.00
014-5-53400-0000-0667	OFFICE SUPPLIES	6,500.00	2,655.54	6,500.00	5,216.34	6,500.00	792.40	6,500.00
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	14,320.62	16,000.00	10,776.90	16,000.00	5,092.78	16,000.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	9,677.49	0.00	1,380.00	
014-5-53400-0000-0670	MISC. & SAFETY SUPPLIES	300.00	243.80	300.00	0.00	300.00	0.00	300.00
014-5-53400-0000-0682	UNIFORMS	1,000.00	129.99	1,000.00	942.32	1,000.00	0.00	1,000.00
014-5-53400-0000-0684	FLAGS	500.00	0.00	500.00	818.57	500.00	422.82	500.00
	Category: 60 - COMMODITIES Total:	**43,200.00**	**27,612.35**	**41,650.00**	**36,257.26**	**41,050.00**	**9,790.23**	**45,250.00**
Category: 70 - CONTRACT SERVICES								
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	3,694.40	4,500.00	4,619.18	4,500.00	2,717.55	4,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	4,000.00	9,012.50	4,000.00	9,097.50	4,000.00	5,156.25	4,000.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	3,352.00	14,902.50	4,227.00	9,610.63	6,573.92	1,330.79	6,678.00
014-5-53400-0000-0714	REP & MAINT OF DATA PROCESS…	2,550.00	1,280.16	2,550.00	1,386.84	2,550.00	1,486.68	3,638.00
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	0.00	150.00	130.00	150.00	207.50	150.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
014-5-53400-0000-0735	TELEPHONE	7,000.00	5,528.22	7,000.00	7,798.50	7,000.00	2,347.73	7,000.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,000.00	4,137.91	5,000.00	4,350.87	5,000.00	2,149.23	5,000.00
014-5-53400-0000-0737	GAS UTILITIES	1,000.00	823.26	1,000.00	638.33	1,000.00	312.29	1,000.00
014-5-53400-0000-0738	INSURANCE & BONDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	626.91	3,000.00	915.98	3,000.00	142.56	3,000.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	2,000.00	1,347.16	3,000.00	4,596.79	3,000.00	1,568.71	3,000.00
014-5-53400-0000-0749	OTHER SERVICES	40,000.00	51,219.23	50,000.00	65,139.65	50,000.00	27,973.48	50,000.00
014-5-53400-0000-0750	LAUNDRY SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,350.00	1,172.45	15,350.00	2,026.35	15,350.00	567.66	15,350.00
014-5-53400-0000-0758	BAD DEBT EXPENSE	30,000.00	15,811.44	30,000.00	0.00	30,000.00	0.00	30,000.00
014-5-53400-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	1,062.28	2,500.00	1,983.52	2,500.00	0.00	2,500.00
014-5-53400-0000-0768	DUES	1,000.00	440.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0776	SALES USE TAX	30,000.00	25,200.30	30,000.00	22,748.64	30,000.00	10,013.67	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**152,402.00**	**136,258.72**	**165,277.00**	**135,042.78**	**167,623.92**	**55,974.10**	**168,816.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53400-0000-0815	WATER METERS & PARTS	125,000.00	93,142.20	125,000.00	0.00	125,000.00	0.00	125,000.00
014-5-53400-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	388,056.40	
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	1,725,718.00	
014-5-53400-0000-0840	OFFICE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**135,000.00**	**93,142.20**	**135,000.00**	**0.00**	**135,000.00**	**2,113,774.40**	**135,000.00**
Category: 90 - DEBT SERVICE								
014-5-53400-0000-0905	BONDS PRINCIPAL	703,266.00	884,948.73	720,244.00	711,743.82	734,610.00	361,629.07	734,610.00
014-5-53400-0000-0910	BONDS INTEREST	321,357.00	162,668.16	303,618.00	227,145.99	271,735.00	97,573.98	271,735.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSITS	0.00	4,722.10	5,000.00	13,757.38	5,000.00	3,479.67	5,000.00
	Category: 90 - DEBT SERVICE Total:	**1,024,623.00**	**1,052,338.99**	**1,028,862.00**	**952,647.19**	**1,011,345.00**	**462,682.72**	**1,011,345.00**
Category: 91 - TRANSFER								
014-5-53400-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00	735,000.00	585,000.00
	Category: 91 - TRANSFER Total:	**585,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**735,000.00**	**585,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,268,427.00**	**2,193,311.46**	**2,286,368.00**	**2,036,531.07**	**2,329,223.92**	**3,514,852.99**	**2,218,079.00**
	Department: 534 - WATER ADMINISTRATION Total:	**2,268,427.00**	**2,193,311.46**	**2,286,368.00**	**2,036,531.07**	**2,329,223.92**	**3,514,852.99**	**2,218,079.00**
	Fund: 014 - WATER UTILITY FUND Total:	**4,456,910.00**	**4,576,798.89**	**4,560,331.00**	**4,640,386.19**	**5,138,172.92**	**5,291,566.31**	**5,165,670.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
015-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	0.00	0.00	916,314.07	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**916,314.07**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**916,314.07**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**916,314.07**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 50 - PERSONNEL								
015-5-50000-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	105.75	0.00	0.00	
015-5-50000-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	0.00	16,126.63	0.00	8,219.43	
015-5-50000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	1,046.60	0.00	784.95	
015-5-50000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	187.92	0.00	88.31	
015-5-50000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	262.85	0.00	126.89	
015-5-50000-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	978.56	0.00	488.60	
015-5-50000-0000-0547	MEDICARE	0.00	0.00	0.00	228.75	0.00	114.27	
015-5-50000-0000-0550	KPERS	0.00	0.00	0.00	1,535.05	0.00	789.84	
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**20,472.11**	**0.00**	**10,612.29**	**0.00**
Category: 70 - CONTRACT SERVICES								
015-5-50000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	144.01	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**144.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**144.01**	**0.00**	**20,472.11**	**0.00**	**10,612.29**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**144.01**	**0.00**	**20,472.11**	**0.00**	**10,612.29**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
015-5-53200-0000-0509	ON-CALL WAGES	0.00	0.00	0.00	0.00	0.00	156.00	
015-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.00	0.00	0.96	
015-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	1.32	
015-5-53200-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9.68	
015-5-53200-0000-0547	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.26	

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
015-5-53200-0000-0550	KPERS	0.00	0.00	0.00	0.00	0.00	7.80	
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.02**	**0.00**
Category: 70 - CONTRACT SERVICES								
015-5-53200-0000-0710	SOFTWARE MAINTENANCE	0.00	379.34	0.00	0.00	0.00	0.00	
015-5-53200-0000-0749	OTHER SERVICES	0.00	571.09	0.00	126.27	0.00	52.20	
015-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	5.24	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**950.43**	**0.00**	**131.51**	**0.00**	**52.20**	**0.00**
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:		**0.00**	**950.43**	**0.00**	**131.51**	**0.00**	**230.22**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:		**0.00**	**950.43**	**0.00**	**131.51**	**0.00**	**230.22**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
015-5-54000-0000-0510	OVERTIME SALARY & WAGES	20,000.00	6,379.55	20,000.00	6,563.34	20,000.00	3,870.27	20,000.00
015-5-54000-0000-0515	PART TIME SALARY & WAGES	6,800.00	10,897.00	0.00	0.00	0.00	0.00	
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	22.87	0.00	373.72	0.00	570.30	
015-5-54000-0000-0520	REGULAR TIME SALARY & WAGES	201,400.00	152,883.98	191,174.00	135,448.60	182,941.00	89,005.95	193,042.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	19,826.00	7,513.63	11,663.00	10,026.22	16,328.00	5,743.48	10,496.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	2,519.00	1,427.65	2,221.00	1,355.03	2,290.00	833.02	2,477.00
015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	688.00	837.57	633.00	1,897.98	3,548.00	1,304.60	3,295.00
015-5-54000-0000-0540	WORKERS COMPENSATION	10,651.00	10,722.61	8,037.00	11,108.60	7,001.00	0.00	7,205.00
015-5-54000-0000-0545	SOCIAL SECURITY	14,149.00	10,249.05	13,093.00	8,464.26	12,583.00	5,625.93	13,041.00
015-5-54000-0000-0547	MEDICARE	3,309.00	2,396.02	3,063.00	1,978.68	2,943.00	1,315.52	3,050.00
015-5-54000-0000-0550	KPERS	20,790.00	14,323.41	20,886.00	14,567.95	20,071.00	8,929.03	20,803.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSATI...	685.00	194.60	634.00	149.97	609.00	99.26	631.00
	Category: 50 - PERSONNEL Total:	**300,817.00**	**217,847.94**	**271,404.00**	**191,934.35**	**268,314.00**	**117,297.36**	**274,040.00**
Category: 60 - COMMODITIES								
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPPL...	7,400.00	1,001.59	7,400.00	860.68	7,400.00	408.43	7,400.00
015-5-54000-0000-0610	CHEMICALS	7,000.00	3,627.40	7,000.00	167.06	7,000.00	25.43	7,000.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	121.52	1,500.00	150.67	1,500.00	345.33	1,500.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	0.00	2,000.00	196.78	2,000.00	0.00	2,000.00
015-5-54000-0000-0630	COMPUTER HARDWARE	1,050.00	1,861.04	1,050.00	33.75	1,050.00	0.00	2,850.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL ...	5,000.00	1,984.16	5,000.00	1,667.10	5,000.00	0.00	5,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	2,230.69	6,000.00	3,542.21	6,000.00	699.00	6,000.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	16,228.00	16,215.22	16,228.00	10,185.83	18,000.00	4,048.19	18,000.00
015-5-54000-0000-0648	MOTOR FUEL	16,000.00	10,930.95	16,000.00	3,269.67	16,000.00	0.00	16,000.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	27,000.00	26,068.71	27,000.00	22,870.81	30,000.00	3,071.75	30,000.00
015-5-54000-0000-0652	TOOLS	6,000.00	7,718.96	6,000.00	1,567.08	6,000.00	2,929.70	6,000.00
015-5-54000-0000-0662	SHOP	5,000.00	3,322.12	5,000.00	657.14	5,000.00	201.98	5,000.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	150.00	48.40	150.00	46.00	150.00	39.24	150.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	716.70	2,500.00	1,224.55	2,500.00	844.99	2,500.00
015-5-54000-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	0.00	0.00	207.50	0.00	236.68	
015-5-54000-0000-0669	COMPUTER SOFTWARE	3,100.00	22.50	3,100.00	30.50	3,100.00	0.00	3,100.00
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	8,000.00	6,939.89	8,000.00	1,031.83	8,000.00	312.03	8,000.00
015-5-54000-0000-0682	UNIFORMS	3,000.00	1,050.18	3,000.00	1,081.96	3,000.00	1,536.77	2,000.00
015-5-54000-0000-0684	FLAGS	2,000.00	0.00	2,000.00	320.00	2,000.00	198.74	2,000.00
	Category: 60 - COMMODITIES Total:	**118,928.00**	**83,860.03**	**118,928.00**	**49,111.12**	**123,700.00**	**14,898.26**	**124,500.00**
Category: 70 - CONTRACT SERVICES								
015-5-54000-0000-0701	CONTRACTORS AGREEMENT	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
015-5-54000-0000-0703	ADVERTISEMENTS & PRINTING	250.00	237.66	250.00	79.87	250.00	0.00	250.00
015-5-54000-0000-0710	SOFTWARE MAINTENANCE	2,130.00	629.09	1,725.00	0.00	1,725.00	0.00	
015-5-54000-0000-0714	REP & MAINT OF DATA PROCESS...	750.00	547.56	2,298.00	547.55	745.56	273.77	198.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	18,000.00	6,357.80	8,000.00	1,758.32	20,000.00	140.45	20,000.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	0.00	400.00	43.75	400.00	505.00	400.00
015-5-54000-0000-0728	ENGINEERING SERVICES	25,000.00	4,540.00	25,000.00	59,526.07	75,000.00	4,067.50	75,000.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	1,315.81	1,250.00	1,585.21	1,250.00	909.83	1,250.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	11,550.00	10,819.18	11,550.00	11,699.00	11,550.00	6,108.88	11,550.00
015-5-54000-0000-0737	GAS UTILITIES	3,300.00	651.63	3,300.00	654.35	3,300.00	408.77	3,300.00
015-5-54000-0000-0738	INSURANCE & BONDS	17,800.00	19,246.09	20,470.00	19,620.41	20,470.00	0.00	20,470.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	3,685.89	2,000.00	5,336.67	2,000.00	0.00	2,000.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	4,784.54	5,000.00	1,386.93	15,000.00	191.03	15,000.00
015-5-54000-0000-0749	OTHER SERVICES	430,000.00	484,634.23	430,000.00	287,635.21	500,000.00	89,288.36	500,264.00
015-5-54000-0000-0750	LAUNDRY SERVICES	108.00	0.00	0.00	0.00	0.00	0.00	
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	164.34	4,000.00	342.50	4,000.00	0.00	4,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	0.00	1,975.00	5,000.00	2,966.66	5,950.00	2,966.67	5,950.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	384.00	680.15	384.00	720.06	384.00	282.90	384.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,977.50	2,000.00	1,475.93	2,000.00	17.30	2,000.00
015-5-54000-0000-0768	DUES	600.00	982.50	1,500.00	934.50	1,500.00	795.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**531,022.00**	**543,228.97**	**530,627.00**	**396,312.99**	**672,024.56**	**105,955.96**	**670,016.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54000-0000-0835	CAPITAL EQUIPMENT	45,000.00	0.00	2,098,177.00	13,300.65	65,000.00	0.00	50,286.00
	Category: 80 - CAPITAL OUTLAY Total:	**45,000.00**	**0.00**	**2,098,177.00**	**13,300.65**	**65,000.00**	**0.00**	**50,286.00**
Category: 90 - DEBT SERVICE								
015-5-54000-0000-0955	INTEREST EXPENSE	2,249.00	788.18	2,197.00	15,026.61	2,664.00	1,084.65	2,664.00
015-5-54000-0000-0985	LEASE PURCHASE	30,928.00	19,919.56	30,980.00	12,372.64	26,800.00	14,864.26	26,800.00
	Category: 90 - DEBT SERVICE Total:	**33,177.00**	**20,707.74**	**33,177.00**	**27,399.25**	**29,464.00**	**15,948.91**	**29,464.00**
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:		**1,028,944.00**	**865,644.68**	**3,052,313.00**	**678,058.36**	**1,158,502.56**	**254,100.49**	**1,148,306.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		**1,028,944.00**	**865,644.68**	**3,052,313.00**	**678,058.36**	**1,158,502.56**	**254,100.49**	**1,148,306.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 50 - PERSONNEL								
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	1,000.00	223.40	2,000.00	-246.07	2,000.00	26.33	2,000.00
015-5-54100-0000-0515	PART TIME SALARY & WAGES	4,774.00	3,471.17	9,508.00	1,031.26	5,967.00	0.00	5,967.00
015-5-54100-0000-0518	HOLIDAY WORKED	0.00	104.12	0.00	20.24	0.00	0.00	
015-5-54100-0000-0520	REGULAR TIME SALARY & WAGES	230,290.00	208,539.97	220,583.00	227,305.74	280,000.00	105,982.81	220,161.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	11,569.00	9,553.97	12,736.00	10,423.24	11,570.00	4,680.06	12,735.00
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,018.00	1,682.33	2,209.00	2,094.88	2,512.00	986.91	2,512.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	625.00	1,273.90	617.00	2,834.00	4,788.00	1,258.84	3,551.00
015-5-54100-0000-0540	WORKERS COMPENSATION	4,797.00	4,829.25	4,598.00	4,978.47	8,081.00	0.00	7,964.00
015-5-54100-0000-0545	SOCIAL SECURITY	14,636.00	12,437.09	14,390.00	13,611.94	16,661.00	6,271.75	16,572.00
015-5-54100-0000-0547	MEDICARE	3,423.00	2,909.27	3,366.00	3,183.37	3,897.00	1,466.76	3,221.00
015-5-54100-0000-0550	KPERS	21,718.00	18,933.08	22,481.00	22,283.88	26,578.00	9,787.23	21,972.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSATI...	708.00	201.13	697.00	155.01	807.00	102.60	807.00
	Category: 50 - PERSONNEL Total:	**295,558.00**	**264,158.68**	**293,185.00**	**287,675.96**	**362,861.00**	**130,563.29**	**297,462.00**
Category: 60 - COMMODITIES								
015-5-54100-0000-0630	COMPUTER HARDWARE	3,150.00	0.00	600.00	610.14	0.00	0.00	6,300.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
015-5-54100-0000-0648	MOTOR FUEL	2,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
015-5-54100-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
015-5-54100-0000-0652	TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0667	OFFICE SUPPLIES	1,000.00	976.37	2,500.00	327.05	2,500.00	0.00	2,500.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	14,264.33	15,000.00	10,697.10	15,000.00	5,057.70	15,000.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	9,677.48	0.00	1,380.00	
015-5-54100-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	47.78	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0682	UNIFORMS	1,000.00	0.00	1,000.00	85.78	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**29,650.00**	**15,288.48**	**30,600.00**	**21,397.55**	**30,000.00**	**6,437.70**	**36,300.00**
Category: 70 - CONTRACT SERVICES								
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	3,023.77	4,000.00	3,953.91	4,000.00	2,361.20	4,000.00
015-5-54100-0000-0704	AUDITING CONTRACT	4,000.00	9,087.00	4,000.00	9,097.50	4,000.00	5,156.25	4,000.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	3,352.00	12,501.04	4,227.00	7,186.19	6,573.92	218.13	6,678.00
015-5-54100-0000-0714	REP & MAINT OF DATA PROCESS...	2,610.00	1,279.92	2,610.00	1,386.58	2,610.00	1,486.66	2,610.00
015-5-54100-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	110.00	
015-5-54100-0000-0736	ELECTRIC UTILITIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
015-5-54100-0000-0737	GAS UTILITIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	1,908.79	0.00	226.41	
015-5-54100-0000-0749	OTHER SERVICES	35,000.00	53,533.72	42,000.00	40,958.90	42,000.00	20,552.15	42,000.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,012.00	619.27	15,012.00	1,475.64	15,012.00	235.00	15,012.00
015-5-54100-0000-0758	BAD DEBT EXPENSE	25,000.00	8,056.41	25,000.00	0.00	25,000.00	0.00	25,000.00
015-5-54100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	29.87	1,000.00	1,844.74	1,000.00	0.00	1,000.00
015-5-54100-0000-0768	DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**94,474.00**	**88,131.00**	**102,349.00**	**67,812.25**	**104,695.92**	**30,345.80**	**104,800.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54100-0000-0835	CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	381,961.40	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**381,961.40**	**10,000.00**
Category: 90 - DEBT SERVICE								
015-5-54100-0000-0905	BONDS PRINCIPAL	1,110,490.00	1,116,962.66	1,139,604.00	990,133.72	1,102,181.00	498,995.91	1,102,181.00

								Defined Budgets
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
015-5-54100-0000-0910	BONDS INTEREST	412,880.00	396,630.92	381,883.00	380,988.76	311,716.00	170,225.43	311,716.00
	Category: 90 - DEBT SERVICE Total:	**1,523,370.00**	**1,513,593.58**	**1,521,487.00**	**1,371,122.48**	**1,413,897.00**	**669,221.34**	**1,413,897.00**
Category: 91 - TRANSFER								
015-5-54100-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00	735,000.00	585,000.00
	Category: 91 - TRANSFER Total:	**585,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**585,000.00**	**735,000.00**	**585,000.00**
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:		**2,538,052.00**	**2,466,171.74**	**2,542,621.00**	**2,333,008.24**	**2,506,453.92**	**1,953,529.53**	**2,447,459.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:		**2,538,052.00**	**2,466,171.74**	**2,542,621.00**	**2,333,008.24**	**2,506,453.92**	**1,953,529.53**	**2,447,459.00**
Department: 547 - WASTEWATER PLANT OPERATIONS								
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
015-5-54700-0000-0712	REP. & MAINT. OF IMPROVEME…	25,000.00	0.00	25,000.00	0.00	25,000.00	85,837.05	25,000.00
015-5-54700-0000-0736	ELECTRIC UTILITIES	7,000.00	8,987.97	9,000.00	8,766.13	9,000.00	4,138.10	9,000.00
015-5-54700-0000-0738	INSURANCE & BONDS	68,000.00	73,524.37	90,000.00	74,979.14	90,000.00	0.00	90,000.00
015-5-54700-0000-0749	OTHER SERVICES	9,000.00	40,092.23	9,000.00	42,548.93	9,000.00	12,206.74	9,000.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	2,100,000.00	1,968,531.06	2,300,000.00	2,130,103.93	2,300,000.00	1,086,737.52	2,300,000.00
015-5-54700-0000-0798	CONTRACT MOWING	15,000.00	3,005.00	16,000.00	4,345.00	16,000.00	414.75	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,224,000.00**	**2,094,140.63**	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**1,189,334.16**	**2,449,000.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	90,758.41	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,758.41**	**0.00**
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:		**2,224,000.00**	**2,094,140.63**	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**1,280,092.57**	**2,449,000.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Total:		**2,224,000.00**	**2,094,140.63**	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**1,280,092.57**	**2,449,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:		**5,790,996.00**	**5,427,051.49**	**8,043,934.00**	**6,208,727.42**	**6,113,956.48**	**3,498,565.10**	**6,044,765.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 70 - CONTRACT SERVICES								
016-5-40000-0000-0715	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	180,000.00	
016-5-40000-0000-0749	OTHER SERVICES	260,000.00	80,485.72	260,000.00	40,723.55	260,000.00	0.00	260,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
016-5-40000-0000-0799	TRANSFERS OUT	0.00	0.00	0.00	218,607.52	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 60 - COMMODITIES								
017-5-41000-0000-0646	OTHER OPERATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 70 - CONTRACT SERVICES								
017-5-41000-0000-0749	OTHER SERVICES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
	Category: 70 - CONTRACT SERVICES Total:	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Fund: 018 - STORM WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
018-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	0.00	0.00	254,258.07	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**254,258.07**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**254,258.07**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**254,258.07**	**0.00**	**0.00**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	24.65	0.00	5.13	0.00	0.00	
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	0.00	694.27	947.00	206.25	1,194.00	0.00	1,194.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND WA...	50,050.00	44,522.14	48,977.00	45,744.94	49,346.00	23,990.23	51,640.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	1,866.00	1,651.83	2,333.00	1,891.59	1,866.00	1,072.97	1,866.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	318.00	267.09	393.00	323.48	358.00	183.09	357.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	104.00	216.09	111.00	500.71	811.00	253.92	600.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
018-5-61800-0000-0540	WORKERS COMPENSATION	1,471.00	1,480.89	1,361.00	1,495.43	1,386.00	0.00	1,379.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,103.00	2,646.35	3,096.00	2,719.20	3,134.00	1,409.27	3,202.00
018-5-61800-0000-0547	MEDICARE	726.00	618.98	724.00	636.03	733.00	329.61	749.00
018-5-61800-0000-0550	KPERS	4,700.00	3,975.69	4,938.00	4,519.84	4,998.00	2,276.92	5,107.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	150.00	42.61	150.00	32.86	152.00	21.76	155.00
	Category: 50 - PERSONNEL Total:	**62,488.00**	**56,140.59**	**63,030.00**	**58,075.46**	**63,978.00**	**29,537.77**	**66,249.00**
Category: 60 - COMMODITIES								
018-5-61800-0000-0648	MOTOR FUEL	0.00	1,340.24	0.00	812.56	0.00	0.00	
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	14,000.00	14,458.52	14,000.00	10,301.10	14,000.00	5,057.70	14,000.00
018-5-61800-0000-0669	COMPUTER SOFTWARE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**16,000.00**	**15,798.76**	**16,000.00**	**11,113.66**	**16,000.00**	**5,057.70**	**16,000.00**
Category: 70 - CONTRACT SERVICES								
018-5-61800-0000-0728	ENGINEERING SERVICES	0.00	15,645.55	0.00	0.00	0.00	0.00	
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	449.05	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,000.00**	**16,094.60**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Category: 91 - TRANSFER								
018-5-61800-0000-1103	TRANSFER TO OTHER FUNDS	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00
	Category: 91 - TRANSFER Total:	**300,000.00**	**0.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:		**380,488.00**	**88,033.95**	**381,030.00**	**369,189.12**	**381,978.00**	**34,595.47**	**384,249.00**
Department: 618 - STORM WATER ADMINISTRATION Total:		**380,488.00**	**88,033.95**	**381,030.00**	**369,189.12**	**381,978.00**	**34,595.47**	**384,249.00**
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 50 - PERSONNEL								
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	527.62	0.00	2,788.35	0.00	734.76	
018-5-61900-0000-0515	PARTTIME SALARY & WAGES	0.00	1,345.00	0.00	0.00	0.00	0.00	
018-5-61900-0000-0520	REGULAR TIME SALARY & WAGES	59,271.00	36,868.16	60,163.00	46,244.06	53,100.00	23,631.33	63,208.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	7,697.00	1,637.61	3,033.00	1,128.90	1,866.00	539.70	1,866.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	1,115.00	469.32	856.00	596.00	727.00	314.08	727.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	258.00	374.95	258.00	787.14	1,023.00	391.03	955.00
018-5-61900-0000-0540	WORKERS COMPENSATION	4,610.00	4,640.99	3,986.00	4,782.66	3,154.00	0.00	89.00
018-5-61900-0000-0545	SOCIAL SECURITY	3,675.00	2,216.30	3,731.00	2,851.62	3,292.00	1,420.22	3,919.00
018-5-61900-0000-0547	MEDICARE	860.00	518.19	873.00	666.97	770.00	332.25	770.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
018-5-61900-0000-0550	KPERS	5,566.00	3,635.20	5,951.00	4,846.01	5,252.00	2,341.55	6,251.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSATI...	178.00	50.57	181.00	39.07	160.00	25.93	190.00
	Category: 50 - PERSONNEL Total:	**83,230.00**	**52,283.91**	**79,032.00**	**64,730.78**	**69,344.00**	**29,730.85**	**77,975.00**
Category: 60 - COMMODITIES								
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLAN...	6,500.00	2,399.91	6,500.00	174.77	6,500.00	1,547.72	6,500.00
018-5-61900-0000-0632	STREET MAINTENANCE MATERIA...	9,370.00	2,078.08	9,370.00	10,752.74	9,370.00	9,816.07	9,370.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	760.35	2,500.00	119.96	2,500.00	198.56	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	5,100.00	7,465.18	5,100.00	4,759.23	5,100.00	1,235.89	5,100.00
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	4,890.45	9,000.00	5,574.71	9,000.00	605.26	9,000.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	20,000.00	24.70	20,000.00	0.00	20,000.00	11,135.38	20,000.00
018-5-61900-0000-0682	UNIFORMS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**56,970.00**	**17,618.67**	**56,970.00**	**21,381.41**	**56,970.00**	**24,538.88**	**56,970.00**
Category: 70 - CONTRACT SERVICES								
018-5-61900-0000-0701	CONTRACTORS AGREEMENT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
018-5-61900-0000-0703	ADVERTISEMENTS & PRINTING	500.00	38.53	500.00	425.07	500.00	0.00	500.00
018-5-61900-0000-0728	ENGINEERING SERVICES	73,960.00	136,166.18	73,960.00	5,589.42	150,000.00	41,665.00	150,000.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	23,030.09	75,000.00	26,424.02	75,000.00	10,856.50	75,000.00
018-5-61900-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	0.00	500.00	90.00	500.00	0.00	500.00
018-5-61900-0000-0768	DUES	40.00	0.00	40.00	0.00	40.00	60.00	40.00
	Category: 70 - CONTRACT SERVICES Total:	**350,000.00**	**159,234.80**	**350,000.00**	**32,528.51**	**426,040.00**	**52,581.50**	**426,040.00**
Category: 80 - CAPITAL OUTLAY								
018-5-61900-0000-0835	CAPITAL EQUIPMENT	142,500.00	0.00	0.00	0.00	0.00	0.00	25,143.00
	Category: 80 - CAPITAL OUTLAY Total:	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,143.00**
Category: 90 - DEBT SERVICE								
018-5-61900-0000-0910	INTEREST EXP -DEBT SERVICE	0.00	0.00	0.00	6,133.68	6,484.00	3,059.24	6,484.00
018-5-61900-0000-0985	LEASE PURCHASE	0.00	0.00	29,441.00	46,239.90	45,962.00	23,127.55	45,962.00
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**29,441.00**	**52,373.58**	**52,446.00**	**26,186.79**	**52,446.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Category: 91 - TRANSFER								
018-5-61900-0000-1103	TRANSFER TO DEBT SERVICE	0.00	300,000.00	0.00	0.00	0.00	300,000.00	
Category: 91 - TRANSFER Total:		**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:		**632,700.00**	**529,137.38**	**515,443.00**	**171,014.28**	**604,800.00**	**433,038.02**	**638,574.00**
Department: 619 - STORM WATER DISTRIBUTION Total:		**632,700.00**	**529,137.38**	**515,443.00**	**171,014.28**	**604,800.00**	**433,038.02**	**638,574.00**
Fund: 018 - STORM WATER UTILITY FUND Total:		**1,013,188.00**	**617,171.33**	**896,473.00**	**794,461.47**	**986,778.00**	**467,633.49**	**1,022,823.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 60 - COMMODITIES								
019-5-12000-0000-0646	OPERATIONAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 60 - COMMODITIES Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Category: 70 - CONTRACT SERVICES								
019-5-12000-0000-0703	ADVERTISEMENTS & PRINTING	0.00	6,000.00	0.00	0.00	0.00	0.00	
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATION	5,844.00	4,560.35	5,813.00	726.94	5,813.00	2,038.20	5,813.00
019-5-12000-0000-0749	OTHER SERVICES	71,418.00	318,503.00	30,000.00	457,386.50	30,000.00	43,500.00	30,000.00
019-5-12000-0000-0770	TAX DISTRIBUTION	135,000.00	0.00	155,000.00	0.00	174,000.00	0.00	174,000.00
Category: 70 - CONTRACT SERVICES Total:		**212,262.00**	**329,063.35**	**190,813.00**	**458,113.44**	**209,813.00**	**45,538.20**	**209,813.00**
Category: 90 - DEBT SERVICE								
019-5-12000-0000-0905	BONDS	239,910.00	214,336.03	249,933.00	245,254.66	249,933.00	121,980.56	249,933.00
019-5-12000-0000-0910	INTEREST EXPENSE	115,809.00	126,927.53	105,786.00	127,032.86	105,786.00	65,568.94	105,786.00
Category: 90 - DEBT SERVICE Total:		**355,719.00**	**341,263.56**	**355,719.00**	**372,287.52**	**355,719.00**	**187,549.50**	**355,719.00**
Category: 91 - TRANSFER								
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IND...	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00
Category: 91 - TRANSFER Total:		**440,000.00**	**0.00**	**440,000.00**	**0.00**	**440,000.00**	**0.00**	**440,000.00**
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:		**1,017,981.00**	**670,326.91**	**996,532.00**	**830,400.96**	**1,015,532.00**	**233,087.70**	**1,015,532.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:		**1,017,981.00**	**670,326.91**	**996,532.00**	**830,400.96**	**1,015,532.00**	**233,087.70**	**1,015,532.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:		**1,017,981.00**	**670,326.91**	**996,532.00**	**830,400.96**	**1,015,532.00**	**233,087.70**	**1,015,532.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 70 - CONTRACT SERVICES								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	24,203.00	19,624.58	25,011.00	8,855.03	25,011.00	9,388.72	25,011.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
020-5-13000-0000-0770	TAX DISTRIBUTION	785,000.00	785,000.00	800,000.00	800,000.00	830,000.00	462,221.90	830,000.00
	Category: 70 - CONTRACT SERVICES Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
	SubDepartment: 13000 - Library Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
	Department: 130 - LIBRARY Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
022-5-00000-0000-1103	TRANSFERS TO OTHER FUNDS	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Category: 91 - TRANSFER Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**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	522.58	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**522.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04200 - 04200 Total:	**0.00**	**522.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 042 - 042 Total:	**0.00**	**522.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 70 - CONTRACT SERVICES								
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	300,000.00	0.00	800,000.00	0.00	800,000.00	10,000.00	800,000.00
022-5-04300-0000-0728	ENGINEERING SERVICES	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH &TELET...	0.00	447.72	0.00	366.88	0.00	140.77	
022-5-04300-0000-0768	DUES	15,000.00	12,001.19	15,000.00	39,719.50	30,700.00	14,619.17	30,700.00
	Category: 70 - CONTRACT SERVICES Total:	**370,000.00**	**12,448.91**	**870,000.00**	**40,086.38**	**885,700.00**	**24,759.94**	**885,700.00**
	SubDepartment: 04300 - 04300 Total:	**370,000.00**	**12,448.91**	**870,000.00**	**40,086.38**	**885,700.00**	**24,759.94**	**885,700.00**
	Department: 043 - 043 Total:	**370,000.00**	**12,448.91**	**870,000.00**	**40,086.38**	**885,700.00**	**24,759.94**	**885,700.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	40,703.62	0.00	272,902.50	0.00	10,397.50	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**40,703.62**	**0.00**	**272,902.50**	**0.00**	**10,397.50**	**0.00**
SubDepartment: 62500 - KDOT PROJECTS Total:		**0.00**	**40,703.62**	**0.00**	**272,902.50**	**0.00**	**10,397.50**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:		**0.00**	**40,703.62**	**0.00**	**272,902.50**	**0.00**	**10,397.50**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:		**670,000.00**	**353,675.11**	**1,170,000.00**	**612,988.88**	**1,185,700.00**	**335,157.44**	**1,185,700.00**
Fund: 023 - SANITATION FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
023-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	0.00	0.00	151,978.61	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		**0.00**	**0.00**	**0.00**	**151,978.61**	**0.00**	**0.00**	**0.00**
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**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 000 - NON-DEPARTMENTAL Total:		**160,000.00**	**160,000.00**	**160,000.00**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 50 - PERSONNEL								
023-5-64400-0000-0509	ON-CALL WAGES	0.00	0.00	0.00	0.00	0.00	82.50	
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	3,249.52	10,000.00	8,342.72	10,000.00	3,482.23	10,000.00
023-5-64400-0000-0515	PART TIME SALARY & WAGES	0.00	4,707.46	0.00	0.00	0.00	0.00	
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	1,116.03	0.00	2,092.41	0.00	0.00	
023-5-64400-0000-0520	REGULAR TIME SALARY & WAGES	285,050.00	240,057.80	290,098.00	263,645.82	299,017.00	146,171.95	315,384.00
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	24,258.00	17,567.30	26,358.00	20,838.84	32,655.00	11,667.74	32,655.00
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	3,976.00	2,532.67	3,809.00	3,010.33	4,274.00	1,668.34	4,274.00
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	1,043.00	1,923.52	1,063.00	4,479.69	5,813.00	2,425.42	5,865.00
023-5-64400-0000-0540	WORKERS COMPENSATION	23,929.00	24,089.88	19,140.00	25,012.44	19,762.00	0.00	32,390.00
023-5-64400-0000-0545	SOCIAL SECURITY	18,293.00	14,887.79	18,607.00	16,252.15	19,159.00	8,950.70	19,554.00
023-5-64400-0000-0547	MEDICARE	4,278.00	3,481.55	4,352.00	3,800.36	4,481.00	2,092.80	4,573.00

							Defined Budgets	
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 2021
023-5-64400-0000-0550	KPERS	27,705.00	22,424.65	29,680.00	26,800.46	30,562.00	14,410.13	31,191.00
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSATI...	885.00	251.42	901.00	193.78	927.00	128.27	946.00
	Category: 50 - PERSONNEL Total:	**399,417.00**	**336,289.59**	**404,008.00**	**374,469.00**	**426,650.00**	**191,080.08**	**456,832.00**
Category: 60 - COMMODITIES								
023-5-04400-0000-0630	COMPUTER HARDWARE	3,150.00	1,861.04	0.00	0.00	0.00	0.00	1,800.00
023-5-64400-0000-0611	WELDING SUPPLIES	3,000.00	159.43	3,000.00	120.55	3,000.00	203.52	3,000.00
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	6,480.00	972.62	6,480.00	2,395.24	6,480.00	520.91	6,480.00
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	60,000.00	13,298.92	60,000.00	22,386.30	60,000.00	10,887.56	60,000.00
023-5-64400-0000-0648	MOTOR FUEL	54,171.00	38,602.71	54,171.00	36,462.38	54,171.00	12,015.80	54,171.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	39,000.00	31,138.85	39,000.00	38,127.97	39,000.00	5,676.21	39,000.00
023-5-64400-0000-0652	TOOLS	1,500.00	1,123.88	1,500.00	505.37	6,500.00	629.06	6,500.00
023-5-64400-0000-0662	SHOP	6,205.00	3,986.52	6,205.00	602.66	6,205.00	80.79	6,205.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	335.00	28.84	335.00	17.60	335.00	0.00	335.00
023-5-64400-0000-0667	OFFICE SUPPLIES	1,250.00	459.50	1,250.00	723.17	1,250.00	496.80	1,250.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	408.00	300.00	530.76	300.00	0.00	300.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	12.49	1,500.00	9,696.12	1,500.00	1,380.00	1,500.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	6,000.00	834.21	6,000.00	1,258.22	6,000.00	2,127.51	6,000.00
023-5-64400-0000-0682	UNIFORMS	3,300.00	1,845.49	3,300.00	1,750.80	3,500.00	1,636.43	3,500.00
	Category: 60 - COMMODITIES Total:	**186,191.00**	**94,732.50**	**183,041.00**	**114,577.14**	**188,241.00**	**35,654.59**	**190,041.00**
Category: 70 - CONTRACT SERVICES								
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	617.91	4,000.00	690.46	4,000.00	35.86	4,000.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	1,940.00	10,005.43	1,519.00	0.00	1,519.00	218.12	330.00
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	3,100.00	547.55	4,648.00	547.51	3,095.56	273.72	3,095.56
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	18,000.00	4,036.77	18,000.00	1,389.56	20,000.00	84.27	20,000.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	350.00	600.00	173.75	600.00	26.25	600.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	2,619.32	3,000.00	2,828.12	3,000.00	1,535.87	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	651.64	3,000.00	654.35	3,000.00	408.75	3,000.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	3,542.07	6,000.00	2,664.32	6,000.00	1,000.00	6,000.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	386.43	1,000.00	899.50	3,000.00	0.00	3,000.00
023-5-64400-0000-0749	OTHER SERVICES	484,643.00	420,265.36	484,643.00	417,647.92	484,643.00	190,991.19	495,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	718.53	1,000.00	852.87	1,000.00	282.91	1,000.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	675.36	750.00	182.60	750.00	67.70	750.00
023-5-64400-0000-0768	DUES	150.00	150.18	150.00	102.00	150.00	0.00	150.00
	Category: 70 - CONTRACT SERVICES Total:	**530,283.00**	**444,566.55**	**531,410.00**	**428,632.96**	**533,857.56**	**194,924.64**	**543,025.56**
Category: 80 - CAPITAL OUTLAY								
023-5-64400-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	230,000.00	0.00	400,000.00	0.00	275,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**230,000.00**	**0.00**	**400,000.00**	**0.00**	**275,000.00**
Category: 90 - DEBT SERVICE								
023-5-64400-0000-0910	INTEREST	6,221.00	2,336.10	4,116.00	4,102.72	1,974.00	1,179.15	1,974.00
023-5-64400-0000-0985	LEASE PURCHASE	119,733.00	123,617.84	121,838.00	121,432.33	91,402.00	45,299.43	91,402.00
	Category: 90 - DEBT SERVICE Total:	**125,954.00**	**125,953.94**	**125,954.00**	**125,535.05**	**93,376.00**	**46,478.58**	**93,376.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**1,241,845.00**	**1,001,542.58**	**1,474,413.00**	**1,043,214.15**	**1,642,124.56**	**468,137.89**	**1,558,274.56**
	Department: 644 - SANITATION OPERATIONS Total:	**1,241,845.00**	**1,001,542.58**	**1,474,413.00**	**1,043,214.15**	**1,642,124.56**	**468,137.89**	**1,558,274.56**
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 50 - PERSONNEL								
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	1,734.73	0.00	11.25	0.00	0.00	
023-5-64500-0000-0515	PARTTIME SALARY & WAGES	0.00	694.09	947.00	206.23	1,194.00	0.00	1,194.00
023-5-64500-0000-0518	HOLIDAY WORKED	0.00	51.66	0.00	0.00	0.00	0.00	
023-5-64500-0000-0520	REGULAR TIME SALARY & WAGES	60,469.00	77,242.11	63,542.00	59,947.52	62,807.00	31,464.47	66,255.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	2,821.00	4,164.11	3,033.00	2,727.59	2,566.00	1,481.65	2,566.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	445.00	581.59	526.00	482.63	509.00	266.39	509.00
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	151.00	563.67	166.00	729.00	1,091.00	357.32	1,230.00
023-5-64500-0000-0540	WORKERS COMPENSATION	1,495.00	1,505.05	1,381.00	2,736.84	1,405.00	0.00	6,804.00
023-5-64500-0000-0545	SOCIAL SECURITY	3,833.00	4,659.20	3,999.00	3,564.77	3,968.00	1,856.20	4,109.00
023-5-64500-0000-0547	MEDICARE	890.00	1,087.96	936.00	832.81	928.00	433.77	961.00
023-5-64500-0000-0550	KPERS	5,760.00	7,163.31	6,378.00	5,867.70	6,329.00	2,961.24	6,553.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSATI...	978.00	277.84	194.00	214.14	192.00	141.75	199.00
	Category: 50 - PERSONNEL Total:	**76,842.00**	**99,725.32**	**81,102.00**	**77,320.48**	**80,989.00**	**38,962.79**	**90,380.00**
Category: 60 - COMMODITIES								
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	13,858.47	15,000.00	10,300.98	15,000.00	5,057.66	15,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
023-5-64500-0000-0669	COMPUTER SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 60 - COMMODITIES Total:	**17,500.00**	**13,858.47**	**17,500.00**	**10,300.98**	**17,500.00**	**5,057.66**	**17,500.00**
Category: 70 - CONTRACT SERVICES								
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	3,000.00	3,000.00	3,010.00	3,000.00	1,701.56	3,000.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	2,727.00	2,890.89	3,764.00	6,190.76	5,538.92	0.00	5,557.00
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROCES...	2,580.00	1,279.92	2,580.00	1,386.58	2,580.00	1,506.66	2,580.00
023-5-64500-0000-0749	OTHER SERVICES	1,000.00	0.00	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	8,000.00	3,683.12	8,000.00	0.00	8,000.00	0.00	8,000.00
	Category: 70 - CONTRACT SERVICES Total:	**18,077.00**	**10,853.93**	**19,114.00**	**10,587.34**	**20,888.92**	**3,208.22**	**20,907.00**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**112,419.00**	**124,437.72**	**117,716.00**	**98,208.80**	**119,377.92**	**47,228.67**	**128,787.00**
	Department: 645 - SANITATION ADMINISTRATION Total:	**112,419.00**	**124,437.72**	**117,716.00**	**98,208.80**	**119,377.92**	**47,228.67**	**128,787.00**
	Fund: 023 - SANITATION FUND Total:	**1,514,264.00**	**1,285,980.30**	**1,752,129.00**	**1,453,401.56**	**1,921,502.48**	**675,366.56**	**1,847,061.56**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
024-5-00000-0000-0910	INTEREST EXPENSE	500,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
025-5-80000-0000-0701	CONTRACTORS AGREEMENT	150,000.00	287,673.20	150,000.00	0.00	160,000.00	60,400.00	160,000.00
025-5-80000-0000-0728	ENGINEERING SERVICES	0.00	8,500.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
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	10,000.00	9,161.91	10,000.00	9,838.11	15,000.00	0.00	15,000.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**9,161.91**	**10,000.00**	**9,838.11**	**15,000.00**	**0.00**	**15,000.00**
Category: 70 - CONTRACT SERVICES								
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATION	11,560.00	9,120.71	11,626.00	4,260.39	11,626.00	4,090.65	11,626.00
	Category: 70 - CONTRACT SERVICES Total:	**11,560.00**	**9,120.71**	**11,626.00**	**4,260.39**	**11,626.00**	**4,090.65**	**11,626.00**
Category: 80 - CAPITAL OUTLAY								
026-5-42000-0000-0802	FIRE EQUIPMENT	30,000.00	30,325.91	40,000.00	32,434.41	20,000.00	9,520.00	20,000.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	170,000.00	169,182.70	150,000.00	94,971.15	50,000.00	0.00	50,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**200,000.00**	**199,508.61**	**190,000.00**	**127,405.56**	**70,000.00**	**9,520.00**	**70,000.00**
Category: 90 - DEBT SERVICE								
026-5-42000-0000-0910	INTEREST EXPENSE	9,969.00	6,566.04	2,267.00	1,369.57	0.00	0.00	
026-5-42000-0000-0985	LEASE PURCHASE	253,871.00	248,273.96	157,719.00	126,201.55	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**263,840.00**	**254,840.00**	**159,986.00**	**127,571.12**	**0.00**	**0.00**	**0.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**485,400.00**	**472,631.23**	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**96,626.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**485,400.00**	**472,631.23**	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**96,626.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**485,400.00**	**472,631.23**	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**96,626.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 50 - PERSONNEL								
035-5-14000-0000-0535	EMPLOYER CONTRIBUTION MED...	0.00	3,678.15	0.00	0.00	0.00	0.00	
035-5-14000-0000-0550	KPERS	0.00	3,948.87	0.00	0.00	0.00	0.00	
035-5-14000-0000-0555	KPF	0.00	5,885.27	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**13,512.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
035-5-14000-0000-0749	OTHER SERVICES	300,000.00	8,043.02	300,000.00	176,642.05	300,000.00	97,199.16	300,000.00
	Category: 70 - CONTRACT SERVICES Total:	**300,000.00**	**8,043.02**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**300,000.00**	**21,555.31**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**300,000.00**	**21,555.31**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**300,000.00**	**21,555.31**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021
Fund: 045 - SPECIAL PROJECTS								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL								
Category: 70 - CONTRACT SERVICES								
045-5-01110-0000-0749	PARKS OTHER SERVICES	0.00	0.00	0.00	-1,200.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:		**0.00**	**0.00**	**0.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 70 - CONTRACT SERVICES								
045-5-01120-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	427.52	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.52**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.52**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**-1,200.00**	**0.00**	**427.52**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 60 - COMMODITIES								
045-5-01700-0000-0639	RMGC MATERIALS - BUILDING	0.00	4,916.25	0.00	-4,324.69	0.00	0.00	
Category: 60 - COMMODITIES Total:		**0.00**	**4,916.25**	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:		**0.00**	**4,916.25**	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:		**0.00**	**4,916.25**	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:		**0.00**	**4,916.25**	**0.00**	**-5,524.69**	**0.00**	**427.52**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 70 - CONTRACT SERVICES								
046-5-33000-0000-0749	OTHER SERVICES	0.00	4,523.00	0.00	4,223.00	0.00	1,732.00	
Category: 70 - CONTRACT SERVICES Total:		**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
SubDepartment: 33000 - SUNDOWN SALUTE Total:		**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Total:		**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:		**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 50 - PERSONNEL								
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	4,000.00	889.40	4,000.00	1,599.40	0.00	251.30	

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
047-5-43000-0000-0518	HOLIDAY WORKED	0.00	261.20	0.00	595.66	0.00	502.60	
047-5-43000-0000-0520	REGULAR TIME SALARY & WAGES	55,122.00	58,850.43	56,264.80	59,163.36	59,616.00	29,574.16	
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	8.02	0.00	0.00	0.00	0.00	
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	775.00	749.45	802.00	754.57	802.00	399.36	
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	150.00	455.77	150.00	964.45	1,000.00	482.52	
047-5-43000-0000-0540	WORKERS COMPENSATION	1,632.00	1,642.97	1,446.36	1,664.29	1,430.78	0.00	
047-5-43000-0000-0547	MEDICARE	585.00	843.03	873.84	862.79	864.43	426.28	
047-5-43000-0000-0555	KPF	11,878.00	12,016.17	13,336.60	13,578.66	13,193.02	6,650.92	
047-5-43000-0000-0560	UNEMPLOYMENT COMPENSATI...	178.00	50.57	180.79	38.95	178.85	25.78	
	Category: 50 - PERSONNEL Total:	**74,320.00**	**75,767.01**	**77,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
Category: 70 - CONTRACT SERVICES								
047-5-43000-0000-0783	SPECIAL PROGRAMS- ALCOHOL, ...	25,000.00	5,602.66	25,000.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**25,000.00**	**5,602.66**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**99,320.00**	**81,369.67**	**102,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**99,320.00**	**81,369.67**	**102,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**99,320.00**	**81,369.67**	**102,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 50 - PERSONNEL								
050-5-44000-0000-0520	REGULAR TIME SALARY & WAGES	16,152.00	11,408.60	0.00	0.00	0.00	0.00	
050-5-44000-0000-0535	CITY CONTRIBUTION MEDICAL	2,565.00	1,229.05	0.00	0.00	0.00	0.00	
050-5-44000-0000-0537	CITY CONTRIBUTION DENTAL	283.00	160.24	0.00	0.00	0.00	0.00	
050-5-44000-0000-0539	LIFE / SHORT TERM DISABILITY	60.00	47.00	0.00	0.00	0.00	0.00	
050-5-44000-0000-0540	WORKERS COMPENSATION	50.00	50.33	0.00	0.00	0.00	0.00	
050-5-44000-0000-0545	SOCIAL SECURITY	1,002.00	665.71	0.00	0.00	0.00	0.00	
050-5-44000-0000-0547	MEDICARE	235.00	155.64	0.00	0.00	0.00	0.00	
050-5-44000-0000-0550	KPERS	1,517.00	957.44	0.00	0.00	0.00	0.00	
050-5-44000-0000-0560	UNEMPLOYMENT COMPENSATI...	40.00	11.37	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**21,904.00**	**14,685.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Category: 60 - COMMODITIES								
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	300,000.00	588,846.82	300,000.00	529,294.69	300,000.00	64,571.49	300,000.00
Category: 60 - COMMODITIES Total:		**300,000.00**	**588,846.82**	**300,000.00**	**529,294.69**	**300,000.00**	**64,571.49**	**300,000.00**
Category: 70 - CONTRACT SERVICES								
050-5-44000-0000-0749	OTHER SERVICES	100,000.00	72.08	100,000.00	0.00	100,000.00	0.00	100,000.00
050-5-44000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	687.25	0.00	7,937.78	
Category: 70 - CONTRACT SERVICES Total:		**100,000.00**	**72.08**	**100,000.00**	**687.25**	**100,000.00**	**7,937.78**	**100,000.00**
Category: 80 - CAPITAL OUTLAY								
050-5-44000-0000-0835	CAPITAL EQUIPMENT	500,000.00	0.00	500,000.00	319,993.51	500,000.00	8,535.00	500,000.00
Category: 80 - CAPITAL OUTLAY Total:		**500,000.00**	**0.00**	**500,000.00**	**319,993.51**	**500,000.00**	**8,535.00**	**500,000.00**
SubDepartment: 44000 - Special Law Enforcement Total:		**921,904.00**	**603,604.28**	**900,000.00**	**849,975.45**	**900,000.00**	**81,044.27**	**900,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:		**921,904.00**	**603,604.28**	**900,000.00**	**849,975.45**	**900,000.00**	**81,044.27**	**900,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:		**921,904.00**	**603,604.28**	**900,000.00**	**849,975.45**	**900,000.00**	**81,044.27**	**900,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 70 - CONTRACT SERVICES								
052-5-38000-0000-0749	OTHER SERVICES	307,153.00	73,015.98	150,000.00	0.00	150,000.00	0.00	150,000.00
Category: 70 - CONTRACT SERVICES Total:		**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
SubDepartment: 38000 - CDBG Revolving Loans Total:		**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:		**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:		**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 60 - COMMODITIES								
054-5-45000-0000-0646	OPERATIONAL SUPPLIES	0.00	236.93	0.00	2,912.18	0.00	0.00	
Category: 60 - COMMODITIES Total:		**0.00**	**236.93**	**0.00**	**2,912.18**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	18,000.00	13,183.90	15,000.00	15,495.85	15,000.00	3,533.91	15,000.00
Category: 70 - CONTRACT SERVICES Total:		**18,000.00**	**13,183.90**	**15,000.00**	**15,495.85**	**15,000.00**	**3,533.91**	**15,000.00**
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:		**18,000.00**	**13,420.83**	**15,000.00**	**18,408.03**	**15,000.00**	**3,533.91**	**15,000.00**
Department: 450 - D.A.R.E . Total:		**18,000.00**	**13,420.83**	**15,000.00**	**18,408.03**	**15,000.00**	**3,533.91**	**15,000.00**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 60 - COMMODITIES								
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	1,264.57	0.00	470.24	0.00	0.00	
Category: 60 - COMMODITIES Total:		**0.00**	**1,264.57**	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**
SubDepartment: 45100 - Law Enforcement Training Total:		**0.00**	**1,264.57**	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:		**0.00**	**1,264.57**	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:		**18,000.00**	**14,685.40**	**15,000.00**	**18,878.27**	**15,000.00**	**3,533.91**	**15,000.00**
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	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
075-5-39000-0000-0749	OTHER SERVICES	70,000.00	2,000.00	70,000.00	114,901.22	120,000.00	301.00	120,000.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	5,000.00	201.29	5,000.00	448.36	5,000.00	224.20	5,000.00
075-5-39000-0000-0798	MOWING CONTRACT	75,000.00	10,182.94	75,000.00	9,284.69	75,000.00	1,110.22	75,000.00
Category: 70 - CONTRACT SERVICES Total:		**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
SubDepartment: 39000 - JC LAND BANK Total:		**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
Department: 390 - JC LAND BANK Total:		**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:		**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 90 - DEBT SERVICE								
084-5-00000-0000-0956	DEPRECIATION EXPENSE	0.00	0.00	0.00	-649.55	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		**0.00**	**0.00**	**0.00**	**-649.55**	**0.00**	**0.00**	**0.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**-649.55**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**-649.55**	**0.00**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-86000-0000-0701	CONTRACTORS AGREEMENT	4,500,000.00	3,889,118.92	700,000.00	-470.86	700,000.00	0.00	700,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
084-5-86000-0000-0728	ENGINEERING SERVICES	500,000.00	533,127.64	300,000.00	-21,723.50	300,000.00	0.00	300,000.00
	Category: 70 - CONTRACT SERVICES Total:	**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,000,000.00**
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...		**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:		**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS								
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-87000-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	-10,951.42	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:		**0.00**	**0.00**	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:		**0.00**	**0.00**	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:		**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-33,795.33**	**1,000,000.00**	**0.00**	**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	1,000,000.00	830,361.81	1,000,000.00	367,264.69	1,000,000.00	0.00	1,000,000.00
085-5-00000-0000-0728	ENGINEERING SERVICES	0.00	183,959.01	0.00	-367,264.69	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**1,000,000.00**	**1,014,320.82**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**1,000,000.00**	**1,014,320.82**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 000 - NON-DEPARTMENTAL Total:		**1,000,000.00**	**1,014,320.82**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:		**1,000,000.00**	**1,014,320.82**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**
	Report Total:	**58,205,039.00**	**54,403,805.22**	**56,788,583.83**	**50,250,780.86**	**55,556,890.47**	**22,565,502.03**	**56,087,886.31**

Group Summary

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 001 - GENERAL FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
91 - TRANSFER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
00 - UNDEFINED	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
SubDepartment: 00100 - GENERAL FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 001 - GENERAL EXPENSES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
50 - PERSONNEL	25,600.00	25,735.28	40,325.00	26,415.24	43,370.00	13,134.58	45,458.00
60 - COMMODITIES	43,100.00	21,149.35	41,900.00	89,921.40	117,065.00	47,350.54	15,000.00
70 - CONTRACT SERVICES	113,936.00	203,281.79	150,167.00	121,672.87	162,561.24	66,423.14	231,570.29
80 - CAPITAL OUTLAY	0.00	1,370.65	0.00	0.00	30,000.00	329,040.49	0.00
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	33,118.57	200,098.34
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**182,636.00**	**251,537.07**	**232,392.00**	**238,009.51**	**352,996.24**	**489,067.32**	**492,126.63**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**182,636.00**	**251,537.07**	**232,392.00**	**238,009.51**	**352,996.24**	**489,067.32**	**492,126.63**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
50 - PERSONNEL	223,641.00	209,627.16	225,800.00	201,817.37	225,213.00	107,008.61	233,856.00
60 - COMMODITIES	15,900.00	13,171.99	13,500.00	28,705.11	12,500.00	7,045.22	13,700.00
70 - CONTRACT SERVICES	789,455.00	787,845.43	523,364.00	641,729.38	491,289.00	124,819.81	492,567.00
80 - CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	2,000.00
SubDepartment: 00300 - ADMINISTRATION Total:	**1,033,996.00**	**1,010,644.58**	**767,664.00**	**872,251.86**	**732,002.00**	**238,873.64**	**742,123.00**
SubDepartment: 00302 - HUMAN RESOURCES							
60 - COMMODITIES	500.00	0.00	500.00	636.47	3,500.00	-636.53	1,000.00
70 - CONTRACT SERVICES	17,100.00	18,249.42	21,100.00	7,928.70	18,100.00	6,156.25	13,600.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**17,600.00**	**18,249.42**	**21,600.00**	**8,565.17**	**21,600.00**	**5,519.72**	**14,600.00**
Department: 003 - ADMINISTRATION Total:	**1,051,596.00**	**1,028,894.00**	**789,264.00**	**880,817.03**	**753,602.00**	**244,393.36**	**756,723.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
50 - PERSONNEL	117,454.00	117,037.19	118,907.69	120,456.45	122,696.73	58,082.97	126,962.00
60 - COMMODITIES	19,046.00	15,792.20	19,250.00	14,889.71	17,250.00	8,215.26	19,050.00
70 - CONTRACT SERVICES	45,064.00	56,084.40	59,554.12	52,671.63	45,900.12	18,942.78	47,320.95

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
80 - CAPITAL OUTLAY	20,000.00	221.80	20,000.00	3,400.00	17,000.00	0.00	44,000.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**201,564.00**	**189,135.59**	**217,711.81**	**191,417.79**	**202,846.85**	**85,241.01**	**237,332.95**
Department: 008 - BUILDING MAINTENANCE Total:	**201,564.00**	**189,135.59**	**217,711.81**	**191,417.79**	**202,846.85**	**85,241.01**	**237,332.95**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
50 - PERSONNEL	411,058.00	419,533.34	429,746.25	433,919.24	463,690.80	203,027.00	494,402.00
60 - COMMODITIES	76,870.00	96,316.21	69,050.00	97,136.72	78,750.00	33,602.15	97,450.00
70 - CONTRACT SERVICES	222,935.00	222,262.78	277,510.40	204,750.66	228,339.86	124,092.74	264,095.69
80 - CAPITAL OUTLAY	40,000.00	631,966.20	77,465.00	241,842.17	85,000.00	8,494.30	55,000.00
90 - DEBT SERVICE	0.00	0.00	0.00	27,102.78	27,140.00	13,551.39	27,140.00
SubDepartment: 01000 - PARKS Total:	**750,863.00**	**1,370,078.53**	**853,771.65**	**1,004,751.57**	**882,920.66**	**382,767.58**	**938,087.69**
Department: 010 - PARKS DEPARTMENT Total:	**750,863.00**	**1,370,078.53**	**853,771.65**	**1,004,751.57**	**882,920.66**	**382,767.58**	**938,087.69**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
50 - PERSONNEL	133,538.00	114,472.93	131,954.29	119,284.28	132,483.20	8,060.97	132,809.00
60 - COMMODITIES	43,850.00	28,127.74	62,350.00	46,252.20	52,350.00	13,058.75	55,750.00
70 - CONTRACT SERVICES	23,508.00	-7,704.82	24,788.05	52,716.44	27,035.67	6,744.67	27,969.54
80 - CAPITAL OUTLAY	0.00	4,964.61	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01100 - SWIMMING POOL Total:	**200,896.00**	**139,860.46**	**219,092.34**	**218,252.92**	**211,868.87**	**27,864.39**	**216,528.54**
Department: 011 - SWIMMING POOL Total:	**200,896.00**	**139,860.46**	**219,092.34**	**218,252.92**	**211,868.87**	**27,864.39**	**216,528.54**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
50 - PERSONNEL	122,198.00	118,290.43	121,219.88	125,558.24	121,890.56	46,402.48	123,105.00
60 - COMMODITIES	46,400.00	38,574.58	43,250.00	35,663.32	36,700.00	9,836.38	36,700.00
70 - CONTRACT SERVICES	50,799.00	52,240.44	73,022.00	55,147.74	59,571.33	23,846.17	100,229.50
SubDepartment: 01300 - SPIN CITY Total:	**219,397.00**	**209,105.45**	**237,491.88**	**216,369.30**	**218,161.89**	**80,085.03**	**260,034.50**
Department: 013 - SPIN CITY Total:	**219,397.00**	**209,105.45**	**237,491.88**	**216,369.30**	**218,161.89**	**80,085.03**	**260,034.50**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
60 - COMMODITIES	2,100.00	705.47	2,100.00	15,922.20	1,100.00	0.00	1,100.00
70 - CONTRACT SERVICES	48,700.00	59,757.80	72,700.00	151,917.38	130,700.00	27,088.89	131,936.00
80 - CAPITAL OUTLAY	0.00	7,839.03	0.00	15,509.81	0.00	0.00	0.00
90 - DEBT SERVICE	11,156.00	12,350.33	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**61,956.00**	**80,652.63**	**74,800.00**	**183,349.39**	**131,800.00**	**27,088.89**	**133,036.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**61,956.00**	**80,652.63**	**74,800.00**	**183,349.39**	**131,800.00**	**27,088.89**	**133,036.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
50 - PERSONNEL	265,336.00	259,504.57	278,830.79	285,358.45	324,506.00	167,315.17	339,455.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
60 - COMMODITIES	126,325.00	126,646.04	133,125.00	144,605.50	130,625.00	92,075.48	181,125.00
70 - CONTRACT SERVICES	113,910.00	121,392.95	163,297.71	177,621.59	120,828.40	47,232.79	101,896.00
80 - CAPITAL OUTLAY	125,000.00	69,500.00	13,500.00	42,336.93	0.00	0.00	0.00
90 - DEBT SERVICE	9,703.00	49,993.53	36,225.00	24,073.00	40,674.00	17,365.57	36,300.96
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**640,274.00**	**627,037.09**	**624,978.50**	**673,995.47**	**616,633.40**	**323,989.01**	**658,776.96**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**640,274.00**	**627,037.09**	**624,978.50**	**673,995.47**	**616,633.40**	**323,989.01**	**658,776.96**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	1,978,907.00	2,000,630.46	2,228,500.68	2,164,807.24	2,295,882.00	1,044,900.64	2,315,175.85
60 - COMMODITIES	173,500.00	169,716.59	179,400.00	178,166.53	180,050.00	102,840.28	192,000.00
70 - CONTRACT SERVICES	946,675.00	855,382.47	1,014,746.00	1,013,003.49	947,542.00	388,347.83	1,010,501.00
80 - CAPITAL OUTLAY	380,000.00	351,144.91	308,000.00	24,021.45	103,000.00	58,689.52	50,500.00
90 - DEBT SERVICE	76,518.00	61,680.05	136,518.00	228,512.27	236,567.09	91,998.68	201,947.19
SubDepartment: 01800 - AMBULANCE Total:	**3,555,600.00**	**3,438,554.48**	**3,867,164.68**	**3,608,510.98**	**3,763,041.09**	**1,686,776.95**	**3,770,124.04**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,555,600.00**	**3,438,554.48**	**3,867,164.68**	**3,608,510.98**	**3,763,041.09**	**1,686,776.95**	**3,770,124.04**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
50 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	195,419.00
60 - COMMODITIES	0.00	0.00	0.00	230.01	0.00	0.00	30,000.00
70 - CONTRACT SERVICES	150,000.00	110,673.71	169,346.00	145,776.50	183,074.00	27,753.45	43,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**150,000.00**	**110,673.71**	**169,346.00**	**146,006.51**	**183,074.00**	**27,753.45**	**275,419.00**
Department: 019 - ANIMAL SHELTER Total:	**150,000.00**	**110,673.71**	**169,346.00**	**146,006.51**	**183,074.00**	**27,753.45**	**275,419.00**
Department: 020 - PLANNING & ZONING							
SubDepartment: 02000 - PLANNING & ZONING							
60 - COMMODITIES	2,150.00	511.42	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	13,536.00	1,327.78	30,000.00	20,867.22	30,000.00	14,589.00	30,000.00
SubDepartment: 02000 - PLANNING & ZONING Total:	**15,686.00**	**1,839.20**	**30,000.00**	**20,867.22**	**30,000.00**	**14,589.00**	**30,000.00**
Department: 020 - PLANNING & ZONING Total:	**15,686.00**	**1,839.20**	**30,000.00**	**20,867.22**	**30,000.00**	**14,589.00**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
50 - PERSONNEL	14,686.00	7,784.50	14,845.00	1,233.40	0.00	4.48	0.00
60 - COMMODITIES	6,200.00	659.35	6,200.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	22,209.00	32,689.64	44,558.06	1,754.36	0.00	884.62	0.00
90 - DEBT SERVICE	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02100 - ENGINEERING Total:	**44,406.00**	**41,133.49**	**65,603.06**	**2,987.76**	**0.00**	**889.10**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**44,406.00**	**41,133.49**	**65,603.06**	**2,987.76**	**0.00**	**889.10**	**0.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
00 - UNDEFINED	56,000.00	25,324.27	45,000.00	21,661.26	36,000.00	2,442.38	36,000.00
50 - PERSONNEL	301,735.00	297,284.83	305,781.00	313,949.66	309,903.00	145,012.92	300,158.00
60 - COMMODITIES	20,713.00	38,598.31	24,250.00	74,420.96	26,600.00	9,236.89	33,900.00
70 - CONTRACT SERVICES	112,994.00	29,717.29	85,890.00	94,657.18	103,954.00	9,996.90	113,607.00
80 - CAPITAL OUTLAY	20,000.00	23,555.37	0.00	0.00	0.00	0.00	2,000.00
90 - DEBT SERVICE	1,312.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**512,754.00**	**414,480.07**	**460,921.00**	**504,689.06**	**483,257.00**	**166,689.09**	**492,465.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**512,754.00**	**414,480.07**	**460,921.00**	**504,689.06**	**483,257.00**	**166,689.09**	**492,465.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
50 - PERSONNEL	3,921,409.00	3,685,744.58	4,035,068.13	3,928,245.18	4,373,784.08	1,919,774.03	4,334,244.00
60 - COMMODITIES	606,000.00	549,445.17	615,831.43	597,389.21	597,000.00	229,145.57	678,827.00
70 - CONTRACT SERVICES	285,379.00	264,905.86	291,365.00	334,777.86	355,737.16	162,454.39	440,588.00
80 - CAPITAL OUTLAY	25,000.00	23,651.00	126,559.00	118,275.98	141,100.00	34,407.90	146,000.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**4,837,788.00**	**4,523,746.61**	**5,068,823.56**	**4,978,688.23**	**5,467,621.24**	**2,345,781.89**	**5,599,659.00**
SubDepartment: 02310 - POLICE DISPATCH							
50 - PERSONNEL	964,882.00	857,807.23	984,651.05	920,016.95	1,061,796.88	469,252.09	1,085,544.00
60 - COMMODITIES	6,500.00	5,170.35	6,500.00	4,588.98	6,500.00	1,957.82	6,500.00
70 - CONTRACT SERVICES	179,080.00	81,194.38	157,407.00	72,263.93	85,292.16	27,359.27	40,108.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**1,150,462.00**	**944,171.96**	**1,148,558.05**	**996,869.86**	**1,153,589.04**	**498,569.18**	**1,132,152.00**
SubDepartment: 02354 - POLICE GRANTS							
50 - PERSONNEL	0.00	694.93	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02354 - POLICE GRANTS Total:	**0.00**	**694.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**5,988,250.00**	**5,468,613.50**	**6,217,381.61**	**5,975,558.09**	**6,621,210.28**	**2,844,351.07**	**6,731,811.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
50 - PERSONNEL	2,609,892.00	2,810,984.19	2,565,281.24	2,670,513.22	2,551,552.00	1,298,471.64	2,728,392.62
60 - COMMODITIES	92,000.00	110,225.29	94,900.00	128,450.88	104,000.00	52,043.67	102,150.00
70 - CONTRACT SERVICES	94,175.00	87,787.25	111,246.00	110,296.93	113,492.00	45,839.68	121,258.00
80 - CAPITAL OUTLAY	50,000.00	116,272.10	15,500.00	17,612.73	34,000.00	22,317.52	34,000.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,846,067.00**	**3,125,268.83**	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**1,418,672.51**	**2,985,800.62**
Department: 024 - FIRE DEPARTMENT Total:	**2,846,067.00**	**3,125,268.83**	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**1,418,672.51**	**2,985,800.62**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	531,158.00	503,784.42	557,354.00	512,150.30	578,493.00	253,342.04	599,842.00
60 - COMMODITIES	471,346.00	309,969.05	471,890.00	300,410.87	458,845.00	126,500.88	461,215.00
70 - CONTRACT SERVICES	1,826,370.00	1,785,797.11	1,978,200.06	2,385,389.82	2,156,694.31	573,682.27	2,181,128.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
80 - CAPITAL OUTLAY	299,500.00	0.00	400,000.00	0.00	0.00	6,221.32	50,286.00
90 - DEBT SERVICE	35,159.00	49,281.17	87,290.00	57,731.29	122,906.24	71,921.73	122,906.24
SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,163,533.00**	**2,648,831.75**	**3,494,734.06**	**3,255,682.28**	**3,316,938.55**	**1,031,668.24**	**3,415,377.24**
Department: 025 - STREET DEPARTMENT Total:	**3,163,533.00**	**2,648,831.75**	**3,494,734.06**	**3,255,682.28**	**3,316,938.55**	**1,031,668.24**	**3,415,377.24**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
50 - PERSONNEL	152,309.00	41,913.87	214,517.00	154,303.19	211,897.00	78,507.35	221,159.00
60 - COMMODITIES	6,300.00	5,657.64	13,500.00	6,864.43	13,500.00	2,263.41	14,700.00
70 - CONTRACT SERVICES	4,373.00	5,835.04	155,950.00	77,878.91	206,325.00	17,205.41	206,550.00
80 - CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**162,982.00**	**53,406.55**	**388,967.00**	**239,046.53**	**436,722.00**	**97,976.17**	**447,409.00**
Department: 029 - LEGAL DEPARTMENT Total:	**162,982.00**	**53,406.55**	**388,967.00**	**239,046.53**	**436,722.00**	**97,976.17**	**447,409.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
00 - UNDEFINED	0.00	24,100.42	0.00	29,999.46	0.00	10,300.87	0.00
50 - PERSONNEL	225,400.00	322,218.71	235,487.00	229,714.35	231,705.00	110,818.27	238,932.00
60 - COMMODITIES	6,600.00	5,553.12	5,200.00	5,125.86	4,500.00	2,327.70	9,225.00
70 - CONTRACT SERVICES	133,708.00	118,072.33	132,735.00	105,754.65	133,501.00	64,407.81	136,144.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**365,708.00**	**469,944.58**	**373,422.00**	**370,594.32**	**369,706.00**	**187,854.65**	**384,301.00**
Department: 030 - MUNICIPAL COURT Total:	**365,708.00**	**469,944.58**	**373,422.00**	**370,594.32**	**369,706.00**	**187,854.65**	**384,301.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
60 - COMMODITIES	0.00	41.68	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	174,000.00	135,351.05	172,000.00	156,497.45	172,000.00	1,538.44	172,000.00
SubDepartment: 04000 - OPERA HOUSE Total:	**174,000.00**	**135,392.73**	**172,000.00**	**156,497.45**	**172,000.00**	**1,538.44**	**172,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**174,000.00**	**135,392.73**	**172,000.00**	**156,497.45**	**172,000.00**	**1,538.44**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
50 - PERSONNEL	139,265.00	112,645.40	140,418.86	127,335.67	144,494.74	52,821.15	147,400.40
60 - COMMODITIES	15,250.00	8,999.15	12,250.00	6,624.32	12,050.00	2,705.14	15,050.00
70 - CONTRACT SERVICES	71,231.00	72,769.01	80,508.75	64,007.47	81,437.00	18,929.59	64,382.18
SubDepartment: 04800 - RECREATION Total:	**225,746.00**	**194,413.56**	**233,177.61**	**197,967.46**	**237,981.74**	**74,455.88**	**226,832.58**
Department: 048 - RECREATION DEPARTMENT Total:	**225,746.00**	**194,413.56**	**233,177.61**	**197,967.46**	**237,981.74**	**74,455.88**	**226,832.58**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM							
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR…							
70 - CONTRACT SERVICES	114,395.00	78,279.19	99,765.00	53,954.82	99,765.00	46,790.87	99,765.00
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM …	**114,395.00**	**78,279.19**	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**99,765.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**114,395.00**	**78,279.19**	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**99,765.00**
Fund: 001 - GENERAL FUND Total:	**21,278,309.00**	**20,227,132.46**	**22,258,911.44**	**21,216,199.22**	**22,537,569.57**	**9,410,502.01**	**23,373,950.75**
Fund: 002 - GRANT FUND							
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
70 - CONTRACT SERVICES	0.00	29,031.07	0.00	0.00	0.00	240.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**29,031.07**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**29,031.07**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,568.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,568.00**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	324.95	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.95**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.95**	**0.00**
Department: 201 - 201							
SubDepartment: 20100 - 20100							
80 - CAPITAL OUTLAY	0.00	-1,160.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 20100 - 20100 Total:	**0.00**	**-1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 201 - 201 Total:	**0.00**	**-1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
70 - CONTRACT SERVICES	0.00	6,595.56	0.00	7,167.47	0.00	0.00	0.00
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**6,595.56**	**0.00**	**7,167.47**	**0.00**	**0.00**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**6,595.56**	**0.00**	**7,167.47**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015							
SubDepartment: 21500 - FAA GRANT - 2015							
70 - CONTRACT SERVICES	0.00	7,331.83	0.00	0.00	0.00	0.00	0.00
SubDepartment: 21500 - FAA GRANT - 2015 Total:	**0.00**	**7,331.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 215 - FAA GRANT - 2015 Total:	**0.00**	**7,331.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 216 - FAA GRANT 2016							
SubDepartment: 21600 - FAA GRANT - 2016							
70 - CONTRACT SERVICES	0.00	43,134.84	0.00	0.00	0.00	0.00	0.00
SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**43,134.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016 Total:	**0.00**	**43,134.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22201 - FFE - GENERAL							
70 - CONTRACT SERVICES	0.00	297,920.92	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**297,920.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL							
70 - CONTRACT SERVICES	0.00	141,740.78	0.00	916.00	0.00	0.00	0.00
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**141,740.78**	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 22215 - 22215							
70 - CONTRACT SERVICES	0.00	220,390.38	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22215 - 22215 Total:	**0.00**	**220,390.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**660,052.08**	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS							
SubDepartment: 22315 - KDOT KLINK 2015							
70 - CONTRACT SERVICES	0.00	0.00	0.00	-615.70	0.00	0.00	0.00
SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**0.00**	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**
SubDepartment: 22317 - KDOT KLINK 2017							
70 - CONTRACT SERVICES	0.00	445,104.16	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22317 - KDOT KLINK 2017 Total:	**0.00**	**445,104.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**445,104.16**	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
60 - COMMODITIES	0.00	4,031.92	0.00	6,814.48	0.00	1,407.19	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**4,031.92**	**0.00**	**6,814.48**	**0.00**	**1,407.19**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**4,031.92**	**0.00**	**6,814.48**	**0.00**	**1,407.19**	**0.00**
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	59,723.20	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,723.20**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,723.20**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**1,194,121.46**	**0.00**	**14,282.25**	**0.00**	**67,263.34**	**0.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI…							
70 - CONTRACT SERVICES	0.00	806.68	0.00	1,351.31	0.00	490.49	0.00
90 - DEBT SERVICE	275,000.00	264,356.25	271,163.00	271,162.50	271,163.00	6,615.00	271,163.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT …	**275,000.00**	**265,162.93**	**271,163.00**	**272,513.81**	**271,163.00**	**7,105.49**	**271,163.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**275,000.00**	**265,162.93**	**271,163.00**	**272,513.81**	**271,163.00**	**7,105.49**	**271,163.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**275,000.00**	**265,162.93**	**271,163.00**	**272,513.81**	**271,163.00**	**7,105.49**	**271,163.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
70 - CONTRACT SERVICES	26,000.00	22,688.78	26,000.00	30,376.87	18,996.94	0.00	18,996.94
90 - DEBT SERVICE	1,238,159.00	1,062,012.30	1,063,826.00	1,205,401.79	1,065,705.00	0.00	1,065,705.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,264,159.00**	**1,084,701.08**	**1,089,826.00**	**1,235,778.66**	**1,084,701.94**	**0.00**	**1,084,701.94**
Department: 101 - KDOT REVOLVING LOANS Total:	**1,264,159.00**	**1,084,701.08**	**1,089,826.00**	**1,235,778.66**	**1,084,701.94**	**0.00**	**1,084,701.94**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
70 - CONTRACT SERVICES	141,324.00	107,964.83	137,596.00	34,643.74	137,596.00	36,129.59	137,596.00
90 - DEBT SERVICE	10,661,928.00	10,687,182.20	10,268,011.00	10,385,480.27	10,030,496.00	1,593,618.53	9,882,286.06
SubDepartment: 10300 - BOND & INTEREST Total:	**10,803,252.00**	**10,795,147.03**	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**1,629,748.12**	**10,019,882.06**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**10,803,252.00**	**10,795,147.03**	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**1,629,748.12**	**10,019,882.06**
Fund: 012 - DEBT SERVICE FUND Total:	**12,067,411.00**	**11,879,848.11**	**11,495,433.00**	**11,655,902.67**	**11,252,793.94**	**1,629,748.12**	**11,104,584.00**
Fund: 014 - WATER UTILITY FUND							
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
90 - DEBT SERVICE	0.00	0.00	0.00	749,053.41	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**0.00**	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	300,817.00	206,182.10	271,455.00	187,016.07	273,126.00	90,030.49	314,160.00
60 - COMMODITIES	190,005.00	141,715.11	190,050.00	87,104.18	189,000.00	40,155.35	188,500.00
70 - CONTRACT SERVICES	127,030.00	418,017.74	118,828.00	184,516.24	352,828.00	256,124.19	400,650.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	62,000.00	423,114.07	112,286.00
90 - DEBT SERVICE	12,631.00	11,247.13	12,630.00	11,043.91	995.00	0.00	995.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**630,483.00**	**777,162.08**	**592,963.00**	**469,680.40**	**877,949.00**	**809,424.10**	**1,016,591.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**630,483.00**	**777,162.08**	**592,963.00**	**469,680.40**	**877,949.00**	**809,424.10**	**1,016,591.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Department: 533 - WATER PLANT OPERATIONS							
SubDepartment: 53300 - WATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	1,558,000.00	1,431,825.62	1,681,000.00	1,385,121.31	1,681,000.00	769,686.98	1,681,000.00
80 - CAPITAL OUTLAY	0.00	174,499.73	0.00	0.00	250,000.00	197,602.24	250,000.00
SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,558,000.00**	**1,606,325.35**	**1,681,000.00**	**1,385,121.31**	**1,931,000.00**	**967,289.22**	**1,931,000.00**
Department: 533 - WATER PLANT OPERATIONS Total:	**1,558,000.00**	**1,606,325.35**	**1,681,000.00**	**1,385,121.31**	**1,931,000.00**	**967,289.22**	**1,931,000.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
50 - PERSONNEL	328,202.00	298,959.20	330,579.00	327,583.84	389,205.00	137,631.54	272,668.00
60 - COMMODITIES	43,200.00	27,612.35	41,650.00	36,257.26	41,050.00	9,790.23	45,250.00
70 - CONTRACT SERVICES	152,402.00	136,258.72	165,277.00	135,042.78	167,623.92	55,974.10	168,816.00
80 - CAPITAL OUTLAY	135,000.00	93,142.20	135,000.00	0.00	135,000.00	2,113,774.40	135,000.00
90 - DEBT SERVICE	1,024,623.00	1,052,338.99	1,028,862.00	952,647.19	1,011,345.00	462,682.72	1,011,345.00
91 - TRANSFER	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00	735,000.00	585,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,268,427.00**	**2,193,311.46**	**2,286,368.00**	**2,036,531.07**	**2,329,223.92**	**3,514,852.99**	**2,218,079.00**
Department: 534 - WATER ADMINISTRATION Total:	**2,268,427.00**	**2,193,311.46**	**2,286,368.00**	**2,036,531.07**	**2,329,223.92**	**3,514,852.99**	**2,218,079.00**
Fund: 014 - WATER UTILITY FUND Total:	**4,456,910.00**	**4,576,798.89**	**4,560,331.00**	**4,640,386.19**	**5,138,172.92**	**5,291,566.31**	**5,165,670.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	0.00	0.00	916,314.07	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**916,314.07**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**916,314.07**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
50 - PERSONNEL	0.00	0.00	0.00	20,472.11	0.00	10,612.29	0.00
70 - CONTRACT SERVICES	0.00	144.01	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**144.01**	**0.00**	**20,472.11**	**0.00**	**10,612.29**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**144.01**	**0.00**	**20,472.11**	**0.00**	**10,612.29**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	178.02	0.00
70 - CONTRACT SERVICES	0.00	950.43	0.00	131.51	0.00	52.20	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**950.43**	**0.00**	**131.51**	**0.00**	**230.22**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**950.43**	**0.00**	**131.51**	**0.00**	**230.22**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	300,817.00	217,847.94	271,404.00	191,934.35	268,314.00	117,297.36	274,040.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
60 - COMMODITIES	118,928.00	83,860.03	118,928.00	49,111.12	123,700.00	14,898.26	124,500.00
70 - CONTRACT SERVICES	531,022.00	543,228.97	530,627.00	396,312.99	672,024.56	105,955.96	670,016.00
80 - CAPITAL OUTLAY	45,000.00	0.00	2,098,177.00	13,300.65	65,000.00	0.00	50,286.00
90 - DEBT SERVICE	33,177.00	20,707.74	33,177.00	27,399.25	29,464.00	15,948.91	29,464.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**1,028,944.00**	**865,644.68**	**3,052,313.00**	**678,058.36**	**1,158,502.56**	**254,100.49**	**1,148,306.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**1,028,944.00**	**865,644.68**	**3,052,313.00**	**678,058.36**	**1,158,502.56**	**254,100.49**	**1,148,306.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
50 - PERSONNEL	295,558.00	264,158.68	293,185.00	287,675.96	362,861.00	130,563.29	297,462.00
60 - COMMODITIES	29,650.00	15,288.48	30,600.00	21,397.55	30,000.00	6,437.70	36,300.00
70 - CONTRACT SERVICES	94,474.00	88,131.00	102,349.00	67,812.25	104,695.92	30,345.80	104,800.00
80 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	381,961.40	10,000.00
90 - DEBT SERVICE	1,523,370.00	1,513,593.58	1,521,487.00	1,371,122.48	1,413,897.00	669,221.34	1,413,897.00
91 - TRANSFER	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00	735,000.00	585,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,538,052.00**	**2,466,171.74**	**2,542,621.00**	**2,333,008.24**	**2,506,453.92**	**1,953,529.53**	**2,447,459.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,538,052.00**	**2,466,171.74**	**2,542,621.00**	**2,333,008.24**	**2,506,453.92**	**1,953,529.53**	**2,447,459.00**
Department: 547 - WASTEWATER PLANT OPERATIONS							
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	2,224,000.00	2,094,140.63	2,449,000.00	2,260,743.13	2,449,000.00	1,189,334.16	2,449,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	90,758.41	0.00
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**2,224,000.00**	**2,094,140.63**	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**1,280,092.57**	**2,449,000.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**2,224,000.00**	**2,094,140.63**	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**1,280,092.57**	**2,449,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**5,790,996.00**	**5,427,051.49**	**8,043,934.00**	**6,208,727.42**	**6,113,956.48**	**3,498,565.10**	**6,044,765.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
70 - CONTRACT SERVICES	260,000.00	80,485.72	260,000.00	259,331.07	260,000.00	180,000.00	260,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**260,000.00**	**80,485.72**	**260,000.00**	**259,331.07**	**260,000.00**	**180,000.00**	**260,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
60 - COMMODITIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
70 - CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Department: 410 - US TREASURY FORFEITURE Total:	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	0.00	0.00	254,258.07	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**254,258.07**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**254,258.07**	**0.00**	**0.00**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
50 - PERSONNEL	62,488.00	56,140.59	63,030.00	58,075.46	63,978.00	29,537.77	66,249.00
60 - COMMODITIES	16,000.00	15,798.76	16,000.00	11,113.66	16,000.00	5,057.70	16,000.00
70 - CONTRACT SERVICES	2,000.00	16,094.60	2,000.00	0.00	2,000.00	0.00	2,000.00
91 - TRANSFER	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**380,488.00**	**88,033.95**	**381,030.00**	**369,189.12**	**381,978.00**	**34,595.47**	**384,249.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**380,488.00**	**88,033.95**	**381,030.00**	**369,189.12**	**381,978.00**	**34,595.47**	**384,249.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
50 - PERSONNEL	83,230.00	52,283.91	79,032.00	64,730.78	69,344.00	29,730.85	77,975.00
60 - COMMODITIES	56,970.00	17,618.67	56,970.00	21,381.41	56,970.00	24,538.88	56,970.00
70 - CONTRACT SERVICES	350,000.00	159,234.80	350,000.00	32,528.51	426,040.00	52,581.50	426,040.00
80 - CAPITAL OUTLAY	142,500.00	0.00	0.00	0.00	0.00	0.00	25,143.00
90 - DEBT SERVICE	0.00	0.00	29,441.00	52,373.58	52,446.00	26,186.79	52,446.00
91 - TRANSFER	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**632,700.00**	**529,137.38**	**515,443.00**	**171,014.28**	**604,800.00**	**433,038.02**	**638,574.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**632,700.00**	**529,137.38**	**515,443.00**	**171,014.28**	**604,800.00**	**433,038.02**	**638,574.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**1,013,188.00**	**617,171.33**	**896,473.00**	**794,461.47**	**986,778.00**	**467,633.49**	**1,022,823.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
60 - COMMODITIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
70 - CONTRACT SERVICES	212,262.00	329,063.35	190,813.00	458,113.44	209,813.00	45,538.20	209,813.00
90 - DEBT SERVICE	355,719.00	341,263.56	355,719.00	372,287.52	355,719.00	187,549.50	355,719.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
91 - TRANSFER	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**1,017,981.00**	**670,326.91**	**996,532.00**	**830,400.96**	**1,015,532.00**	**233,087.70**	**1,015,532.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**1,017,981.00**	**670,326.91**	**996,532.00**	**830,400.96**	**1,015,532.00**	**233,087.70**	**1,015,532.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**1,017,981.00**	**670,326.91**	**996,532.00**	**830,400.96**	**1,015,532.00**	**233,087.70**	**1,015,532.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
70 - CONTRACT SERVICES	809,203.00	804,624.58	825,011.00	808,855.03	855,011.00	471,610.62	855,011.00
SubDepartment: 13000 - Library Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
Department: 130 - LIBRARY Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**809,203.00**	**804,624.58**	**825,011.00**	**808,855.03**	**855,011.00**	**471,610.62**	**855,011.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
91 - TRANSFER	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
Department: 042 - 042							
SubDepartment: 04200 - 04200							
70 - CONTRACT SERVICES	0.00	522.58	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04200 - 04200 Total:	**0.00**	**522.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 042 - 042 Total:	**0.00**	**522.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
70 - CONTRACT SERVICES	370,000.00	12,448.91	870,000.00	40,086.38	885,700.00	24,759.94	885,700.00
SubDepartment: 04300 - 04300 Total:	**370,000.00**	**12,448.91**	**870,000.00**	**40,086.38**	**885,700.00**	**24,759.94**	**885,700.00**
Department: 043 - 043 Total:	**370,000.00**	**12,448.91**	**870,000.00**	**40,086.38**	**885,700.00**	**24,759.94**	**885,700.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
70 - CONTRACT SERVICES	0.00	40,703.62	0.00	272,902.50	0.00	10,397.50	0.00
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**40,703.62**	**0.00**	**272,902.50**	**0.00**	**10,397.50**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**40,703.62**	**0.00**	**272,902.50**	**0.00**	**10,397.50**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**670,000.00**	**353,675.11**	**1,170,000.00**	**612,988.88**	**1,185,700.00**	**335,157.44**	**1,185,700.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	0.00	0.00	151,978.61	0.00	0.00	0.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
91 - TRANSFER	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**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**160,000.00**	**160,000.00**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
50 - PERSONNEL	399,417.00	336,289.59	404,008.00	374,469.00	426,650.00	191,080.08	456,832.00
60 - COMMODITIES	186,191.00	94,732.50	183,041.00	114,577.14	188,241.00	35,654.59	190,041.00
70 - CONTRACT SERVICES	530,283.00	444,566.55	531,410.00	428,632.96	533,857.56	194,924.64	543,025.56
80 - CAPITAL OUTLAY	0.00	0.00	230,000.00	0.00	400,000.00	0.00	275,000.00
90 - DEBT SERVICE	125,954.00	125,953.94	125,954.00	125,535.05	93,376.00	46,478.58	93,376.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**1,241,845.00**	**1,001,542.58**	**1,474,413.00**	**1,043,214.15**	**1,642,124.56**	**468,137.89**	**1,558,274.56**
Department: 644 - SANITATION OPERATIONS Total:	**1,241,845.00**	**1,001,542.58**	**1,474,413.00**	**1,043,214.15**	**1,642,124.56**	**468,137.89**	**1,558,274.56**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
50 - PERSONNEL	76,842.00	99,725.32	81,102.00	77,320.48	80,989.00	38,962.79	90,380.00
60 - COMMODITIES	17,500.00	13,858.47	17,500.00	10,300.98	17,500.00	5,057.66	17,500.00
70 - CONTRACT SERVICES	18,077.00	10,853.93	19,114.00	10,587.34	20,888.92	3,208.22	20,907.00
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**112,419.00**	**124,437.72**	**117,716.00**	**98,208.80**	**119,377.92**	**47,228.67**	**128,787.00**
Department: 645 - SANITATION ADMINISTRATION Total:	**112,419.00**	**124,437.72**	**117,716.00**	**98,208.80**	**119,377.92**	**47,228.67**	**128,787.00**
Fund: 023 - SANITATION FUND Total:	**1,514,264.00**	**1,285,980.30**	**1,752,129.00**	**1,453,401.56**	**1,921,502.48**	**675,366.56**	**1,847,061.56**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	150,000.00	296,173.20	150,000.00	0.00	160,000.00	60,400.00	160,000.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**296,173.20**	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
60 - COMMODITIES	10,000.00	9,161.91	10,000.00	9,838.11	15,000.00	0.00	15,000.00
70 - CONTRACT SERVICES	11,560.00	9,120.71	11,626.00	4,260.39	11,626.00	4,090.65	11,626.00
80 - CAPITAL OUTLAY	200,000.00	199,508.61	190,000.00	127,405.56	70,000.00	9,520.00	70,000.00
90 - DEBT SERVICE	263,840.00	254,840.00	159,986.00	127,571.12	0.00	0.00	0.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**485,400.00**	**472,631.23**	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**96,626.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**485,400.00**	**472,631.23**	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**96,626.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**485,400.00**	**472,631.23**	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**96,626.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
50 - PERSONNEL	0.00	13,512.29	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	300,000.00	8,043.02	300,000.00	176,642.05	300,000.00	97,199.16	300,000.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**300,000.00**	**21,555.31**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**300,000.00**	**21,555.31**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**300,000.00**	**21,555.31**	**300,000.00**	**176,642.05**	**300,000.00**	**97,199.16**	**300,000.00**
Fund: 045 - SPECIAL PROJECTS							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL							
70 - CONTRACT SERVICES	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**0.00**	**0.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	427.52	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.52**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**-1,200.00**	**0.00**	**427.52**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
60 - COMMODITIES	0.00	4,916.25	0.00	-4,324.69	0.00	0.00	0.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**4,916.25**	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**4,916.25**	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**4,916.25**	**0.00**	**-5,524.69**	**0.00**	**427.52**	**0.00**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
70 - CONTRACT SERVICES	0.00	4,523.00	0.00	4,223.00	0.00	1,732.00	0.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,523.00**	**0.00**	**4,223.00**	**0.00**	**1,732.00**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
50 - PERSONNEL	74,320.00	75,767.01	77,054.39	79,222.13	77,085.08	38,312.92	0.00
70 - CONTRACT SERVICES	25,000.00	5,602.66	25,000.00	0.00	0.00	0.00	0.00
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**99,320.00**	**81,369.67**	**102,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**99,320.00**	**81,369.67**	**102,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**99,320.00**	**81,369.67**	**102,054.39**	**79,222.13**	**77,085.08**	**38,312.92**	**0.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
50 - PERSONNEL	21,904.00	14,685.38	0.00	0.00	0.00	0.00	0.00
60 - COMMODITIES	300,000.00	588,846.82	300,000.00	529,294.69	300,000.00	64,571.49	300,000.00
70 - CONTRACT SERVICES	100,000.00	72.08	100,000.00	687.25	100,000.00	7,937.78	100,000.00
80 - CAPITAL OUTLAY	500,000.00	0.00	500,000.00	319,993.51	500,000.00	8,535.00	500,000.00
SubDepartment: 44000 - Special Law Enforcement Total:	**921,904.00**	**603,604.28**	**900,000.00**	**849,975.45**	**900,000.00**	**81,044.27**	**900,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**921,904.00**	**603,604.28**	**900,000.00**	**849,975.45**	**900,000.00**	**81,044.27**	**900,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**921,904.00**	**603,604.28**	**900,000.00**	**849,975.45**	**900,000.00**	**81,044.27**	**900,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
70 - CONTRACT SERVICES	307,153.00	73,015.98	150,000.00	0.00	150,000.00	0.00	150,000.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**307,153.00**	**73,015.98**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
60 - COMMODITIES	0.00	236.93	0.00	2,912.18	0.00	0.00	0.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
70 - CONTRACT SERVICES	18,000.00	13,183.90	15,000.00	15,495.85	15,000.00	3,533.91	15,000.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**18,000.00**	**13,420.83**	**15,000.00**	**18,408.03**	**15,000.00**	**3,533.91**	**15,000.00**
Department: 450 - D.A.R.E . Total:	**18,000.00**	**13,420.83**	**15,000.00**	**18,408.03**	**15,000.00**	**3,533.91**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
60 - COMMODITIES	0.00	1,264.57	0.00	470.24	0.00	0.00	0.00
SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**1,264.57**	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**1,264.57**	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**18,000.00**	**14,685.40**	**15,000.00**	**18,878.27**	**15,000.00**	**3,533.91**	**15,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
70 - CONTRACT SERVICES	200,000.00	12,384.23	200,000.00	124,634.27	250,000.00	1,635.42	250,000.00
SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
Department: 390 - JC LAND BANK Total:	**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**12,384.23**	**200,000.00**	**124,634.27**	**250,000.00**	**1,635.42**	**250,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	0.00	0.00	-649.55	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-649.55**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**-649.55**	**0.00**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	5,000,000.00	4,422,246.56	1,000,000.00	-22,194.36	1,000,000.00	0.00	1,000,000.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…	**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS							
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	-10,951.42	0.00	0.00	0.00
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**5,000,000.00**	**4,422,246.56**	**1,000,000.00**	**-33,795.33**	**1,000,000.00**	**0.00**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
70 - CONTRACT SERVICES	1,000,000.00	1,014,320.82	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	1,000,000.00	1,014,320.82	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
Department: 000 - NON-DEPARTMENTAL Total:	1,000,000.00	1,014,320.82	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	1,000,000.00	1,014,320.82	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
Report Total:	58,205,039.00	54,403,805.22	56,788,583.83	50,250,780.86	55,556,890.47	22,565,502.03	56,087,886.31

Fund Summary

Fund	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
001 - GENERAL FUND	21,278,309.00	20,227,132.46	22,258,911.44	21,216,199.22	22,537,569.57	9,410,502.01	23,373,950.75
002 - GRANT FUND	0.00	1,194,121.46	0.00	14,282.25	0.00	67,263.34	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	275,000.00	265,162.93	271,163.00	272,513.81	271,163.00	7,105.49	271,163.00
012 - DEBT SERVICE FUND	12,067,411.00	11,879,848.11	11,495,433.00	11,655,902.67	11,252,793.94	1,629,748.12	11,104,584.00
014 - WATER UTILITY FUND	4,456,910.00	4,576,798.89	4,560,331.00	4,640,386.19	5,138,172.92	5,291,566.31	5,165,670.00
015 - WASTEWATER UTILITY FUND	5,790,996.00	5,427,051.49	8,043,934.00	6,208,727.42	6,113,956.48	3,498,565.10	6,044,765.00
016 - FEDERAL EQUITABLE SHARING FUND	260,000.00	80,485.72	260,000.00	259,331.07	260,000.00	180,000.00	260,000.00
017 - TREASURY MANAGEMENT FUND	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
018 - STORM WATER UTILITY FUND	1,013,188.00	617,171.33	896,473.00	794,461.47	986,778.00	467,633.49	1,022,823.00
019 - ECONOMIC DEVELOPMENT FUND	1,017,981.00	670,326.91	996,532.00	830,400.96	1,015,532.00	233,087.70	1,015,532.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	809,203.00	804,624.58	825,011.00	808,855.03	855,011.00	471,610.62	855,011.00
022 - SPECIAL HIGHWAY FUND	670,000.00	353,675.11	1,170,000.00	612,988.88	1,185,700.00	335,157.44	1,185,700.00
023 - SANITATION FUND	1,514,264.00	1,285,980.30	1,752,129.00	1,453,401.56	1,921,502.48	675,366.56	1,847,061.56
024 - INSURANCE DISASTER FUND	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
025 - CAPITAL IMPROVEMENT FUND	150,000.00	296,173.20	150,000.00	0.00	160,000.00	60,400.00	160,000.00
026 - FIRE EQUIPMENT RESERVE FUND	485,400.00	472,631.23	371,612.00	269,075.18	96,626.00	13,610.65	96,626.00
035 - EMPLOYEE BENEFITS FUND	300,000.00	21,555.31	300,000.00	176,642.05	300,000.00	97,199.16	300,000.00
045 - SPECIAL PROJECTS	0.00	4,916.25	0.00	-5,524.69	0.00	427.52	0.00
046 - SUNDOWN SALUTE FUND	0.00	4,523.00	0.00	4,223.00	0.00	1,732.00	0.00
047 - DRUG & ALCOHOL ABUSE FUND	99,320.00	81,369.67	102,054.39	79,222.13	77,085.08	38,312.92	0.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	921,904.00	603,604.28	900,000.00	849,975.45	900,000.00	81,044.27	900,000.00
052 - CDBG REVOLVING LOAN FUND	307,153.00	73,015.98	150,000.00	0.00	150,000.00	0.00	150,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	18,000.00	14,685.40	15,000.00	18,878.27	15,000.00	3,533.91	15,000.00
075 - JUNCTION CITY LAND BANK FUND	200,000.00	12,384.23	200,000.00	124,634.27	250,000.00	1,635.42	250,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	5,000,000.00	4,422,246.56	1,000,000.00	-33,795.33	1,000,000.00	0.00	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	1,000,000.00	1,014,320.82	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
Report Total:	**58,205,039.00**	**54,403,805.22**	**56,788,583.83**	**50,250,780.86**	**55,556,890.47**	**22,565,502.03**	**56,087,886.31**