June 7, 2021
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Jeff Underhill
Vice Mayor Nate Butler
Commissioner Tim Brown
Commissioner Pat Landes
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. 2021 Budget Work Session. (p.2)
3. **ADJOURNMENT:**

Administration

PO Box 287
700 N Jefferson Street
Junction City, KS 66441-0287

Phone: 785-238-3103
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Date: June 4, 2021

To: City Commissioners

From: Allen Dinkel, City Manager & Lindsay Miller, Finance Director

RE: 2022 Budget Work Sessions at 6:00 P.M. on Monday, June 7th and Wednesday, June 9th

This is a summary review with ideas and comments to formulate the 2022 budget.

This year's budget is a little different with the passing of Senate Bill 13, which repeals the property tax lid law and requires us to hold a revenue neutral rate (RNR) or hold a hearing to exceed it. The RNR will be calculated and provided to us by the County Clerk no later than June 15th. As of right now, we are still pending the RNR and the 2021 valuation. The valuation is the driver of the rate of change, so we will adjust as more information becomes available. This year we will plan to hold a RNR hearing, as an added layer of security in our budget. The RNR hearing must be held between August 20th and September 20th. It is our goal to hold the budget steady.

This year we are throwing out some new ideas. As we want to look at ways, we can continue to improve quality of life in our City. Budgeting is a process that we slide based on needs and fund availability. As a part of this process, we develop authority in the budget, but only utilize it if the need and funding/revenues come through. If revenues were to fall short, we would pull back on the spending to keep us on the right path. Budgeting is all about balance.

In 2020 into 2021, COVID-19 brought us some unique challenges and opportunities. We kept pushing forward, but cautiously. We received several funding opportunities we worked to make the most of, to keep progressing forward. In doing this, we encumbered some expenses in 2020 earmarked for 2021. However, we kept the budget the same in 2021 into 2022 to enable us to complete more improvements. Such as, we are keeping Parks at $230,000, with the hope of renovating more Parks. The budget currently has $175,000 specifically for park improvements (like the work at North Park we recently made.) We will also be receiving our ARPA funds soon. As we learn more on this funding, we will be looking at ways to maximize it to work towards our goals as a City.

We saved a significant amount of interest in 2020, by refinancing some bonds that were callable, and we are in the process of doing that again for 2021. The saving of interest allows us to reallocate those funds into something more tangible, like more street improvements. We will continue to look for ways to save money.

The challenges that spiral from COVID-19 continue. The City is facing a workforce shortage, like most companies through the county. We have made it a priority to address this, as the need for good staff is increasing. Additionally, we received our estimates for liquor drink tax for 2022, and those are estimated to be down by $36,000. This tax is only on the sale of any alcoholic drink by a caterer, club, or drinking establishment (not liquor stores.) Instead of people going out and buying a drink, they are staying home or going to the liquor store. This shortfall might be something we can look at using the ARPA funds towards as a revenue loss.

We received our audit year-end totals for 2020 today and will get those plugged into the budget. We will make adjustments as needed once those are calculated in.

As we have done in the past, we met with Department Heads regarding the budget, and worked on having a responsible budget. We have made a few cuts and may need to make a few more as we fine tune the numbers. It is all a work in progress.

We added budget highlights sheets this year to help with clarity. If this is found to be helpful, we can continue it for our future budgets.

The purpose of these work sessions is for Department Heads to explain their needs and for the Commission to gain an understanding. Next, we will take all the input and work forward to develop the 2022 budget. It is our goal to set our RNR and Budget Hearing for September 7th.

2022 Budget Overview

Salaries
- Budgeting 3% for all employees
  - Budgeting and will be adjusted down should actual revenues come in below budget.

Lease Purchases
- New Ambulance – 5 Yr. – Split with County
- Self-Contained Breath Apparatus
  - Split Funding
    - $300,000 LP
    - $200,000 Fire Reserve
- Streets Bucket Truck (Could Be LP)
  - Depends How Budget Comes Out

Budget Authority
- Several of these funds we are simply creating budget authority.
  - We will only utilize this authority if it is needed.

Capital Improvement Fund
- Opera House Roof
  - Estimated at $50,000
- Animal Shelter Renovation
  - Dogs Runs and Other Repairs Estimated at $50k to $100K
- Spin City
  - Renovations
    - Roof Repair – Leaking
    - Concrete Repair
    - Carpet Replacement
    - Skate Floor Repair
    - Movie Theater Ceiling Repair
    - Costs are Estimated to be ~$60K
  - Use ARPA Funds for Loss Revenues
    - In Turn Use Funds for Repairs

Employee Benefits
- Coverage is currently under negotiations

Other Items to be Considered at Some Point
- Phone System Replacement
  - No Longer a Supported Version

Sanitation Transfer to Gen Fund Increase
- Set Aside $200,000 a yr. for Alleys and Sidewalks Improvement
  - Could include tree removal costs

Revenues
- Went Through and Updated with Recent Trends

City of Junction City
Budget Work Session Schedule
Municipal Court Building, 701 N. Jefferson Street
June 7, 2021 6:00 p.m. to 8:00 p.m.

Public Works	Fund	Department	Pg.
Street Department	1	25	26
Water Utility (Distribution)	14	532	39
Veolia - Water Utility (Operations)	14	533	41
Wastewater Utility (Distribution)	15	540	46
Veolia - Wastewater Utility (Operations)	15	547	50
Storm Water Utility (Distribution)	18	619	53
Special Highway	22	All	55
Solid Waste Utility (Operations)	23	644	57
Airport	1	14	69

Fire Department	Fund	Department	Pg.
Ambulance	1	18	70
Fire	1	24	71
Fire Reserve	26	All	82

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

Parks & Recreation	Fund	Department	Pg.
Building Maintenance	1	8	34
Parks	1	10	38
Swimming Pool	1	11	69
Spin City	1	13	69
Rolling Meadows Golf Course	1	17	69
Recreation - 12th Street Community Center	1	48	31

Other Budgets	Fund	Department	Pg.
Chamber of Commerce, Economic Development	19	All	54
Military Affairs	1	3	04

2022 Budget, Session 1
June 7, 2021 6:00 p.m. to 8:00 p.m.

BUDGET HIGHLIGHTS (Expenses)

Public Works				
Streets	Fund/Dept	Add. Exp.	Notes	Pg.
0715 – Building Maint. & Repair	001/02500	$22,500	PW Roof Replace – 4 Way Fund Split	27
0728 – Engineering Svs	001/02500	$400,000	Bring In line with Actual Exp.	27
0749 – Other Services	001/02500	$30,000	Bring In Line with Actual Exp.	27
0797 – Contract Operations	001/02500	$947,722	Plan to Keep Streets the Same	28
0835 – Capital Equipment	001/02500	$100,000	Used Bucket Truck	28
Water Utility Distribution	Fund/Dept	Add. Exp.	Notes	Pg.
0715 – Building Maint. & Repair	014/53200	$10,000	PW Roof Replace – 4 Way Fund Split	40
0835 – Capital Equipment	014/53200	$95,000	1-Ton Dump w/ Hydr Contr & Plow	41
0910/0985 – Lease Purchase	014/53200	$414,326.84	AMI Lease Purchase Pymt.	41
Water Plant Operations	Fund/Dept	Add. Exp.	Notes	Pg.
0797 – Contract Operations	014/53300	$100,000	Added to Veolia Contr. Exp	41
Water Administration	Fund/Dept	Add. Exp.	Notes	Pg.
0836 – Capital improvement	014/53400	$125,000	Moved from Meters to Infrastructure	43
Wastewater	Fund/Dept	Add. Exp.	Notes	Pg.
0715 – Building Maint. & Repair	015	$22,500	PW Roof Replace – 4 Way Fund Split	47
Storm Water	Fund/Dept	Add. Exp.	Notes	Pg.
0835 – Capital Equipment	018/61900	$250,000	2nd Street Sweeper	53
Special Highway	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	022	$0	Keep the Same – Balance	55
Sanitation	Fund/Dept	Add. Exp.	Notes	Pg.
1102 – Transfer to Gen Fund	023	$200,000	Allies and Sidewalk Improvement	56
0715 – Building Maint. & Repair	023/64400	$22,500	PW Roof Replace – 4 Way Fund Split	58
0835 – Capital Equipment	023/64400	$245,000	New Sanitation Truck	58
Airport	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	022/01400	$0	No Major Changes – Add. Grant Rec.	11

Fire Department				
Ambulance	Fund/Dept	Add. Exp.	Notes	Pg.
0682 – Uniforms	001/01800	$2,000	Replace More Uniforms	14
0710 – Software Maintenance	001/01800	$20,925	ESO Software	15
0755 – Office Equip. Svc.	001/01800	$2,500	Copier Maint. Fee	15
0835 – Capital Equipment	001/01800	$450,000	New Ambulance – Lease Purchase	15
Fire	Fund/Dept	Add. Exp.	Notes	Pg.
0683 – Protective Gear	001/02400	$15,000	10 Yr Protective Clothing Replacement	25
0985 – Lease Purchase	001/02400	$300,000	Self-Contained Breathing App. (Split)	26
Fire Reserve	Fund/Dept	Add. Exp.	Notes	Pg.
0802 – Fire Equipment	026/42000	$200,000	Self-Contained Breathing App. (Split)	60
Building & Codes Enforcement	Fund/Dept	Add. Exp.	Notes	Pg.
0706 – Demolition Removal	001/02200	$50,000	Additional Cleanup in Community	20

Parks & Recreation				
Building Maintenance	Fund/Dept	Add. Exp.	Notes	Pg.
Held Expenses Steady	001/00800	$0	No Major Changes	4
Parks	Fund/Dept	Add. Exp.	Notes	Pg.
0614 – Landscaping	001/01000	$11,000	Landscapers – Chestnut	6
0639 – Material Bldg.	001/01000	$7,000	RR Doors @Playground Park	6
0714 – Bldg. Maint & Repair	001/01000	$15,000	Fountain Repair – Heritage Park	7
Swimming Pool	Fund/Dept	Add. Exp.	Notes	Pg.
0761 – Pool Maint. & Repair	001/01100	$14,000	Spray Park Features	9
Spin City	Fund/Dept	Add. Exp.	Notes	Pg.
0622 – Recreation Supplies & Mate	001/01300	$10,500	Replace Roller Skates and Supplies	12
Rolling Meadows Golf Course	Fund/Dept	Add. Exp.	Notes	Pg.
0715 – Bldg. Maint. & Repair	001/01700	$31,000	Club House Renovation	13
0765 – Travel & Training Exp	001/01700	$4,000	Nationals Conf. – 3 Yr. Rotation	13
0835 – Capital Equipment	001/01700	$6,500	5045E Loader	13
Recreation – 12th Street Community	Fund/Dept	Add. Exp.	Notes	Pg.
0630 – Recreation Supplies & Mate	001/04800	$5,000	Free Weights/Ballet Bar	32
0720 – Rec Instructor Fees	001/04800	$7,500	Moved Instruct/Officials to Contract	32

Other Budgets				
EDC- Chamber	Fund/Dept	Add. Exp.	Notes	Pg.
0770 – Service Agreement	019	$12,500	See Attached Detailed Budget	54
Military Affairs	Fund/Dept	Add. Exp.	Notes	Pg.
0790 – Annual Cont. - MAC	01/00300	$6,000	See Attached Detailed Budget	4

JCACC
2022 EDC Budget

	2020 Actuals	2021 Reallocations	2022 Budget
Ordinary Income/Expense			
CARRYOVER	114,602.18	67,300.00	45,500.00
Extra carry over due to COVID		43,390.00	
Income			
4100 · Grants & Contracts	308,005.00	308,005.00	325,000.00
4105 · City Contributions	174,000.00	174,000.00	180,000.00
4110 · County Contributions	134,005.00	134,005.00	145,000.00
Total Income	**422,607.18**	**418,695.00**	**370,500.00**
Expense			
5000 · Payroll	37,722.00	43,000.00	35,000.00
5050 · Contract Labor	149,500.00	138,000.00	144,000.00
5100 · Payroll Taxes	3,504.44	4,220.00	3,500.00
5106 · Fed Taxes	2,960.53	3,300.00	2,700.00
5107 · State Taxes	543.91	920.00	800.00
6000 · Audit/ Accounting	1,570.01	5,200.00	5,000.00
6100 · Program Development	14,506.34	55,000.00	55,500.00
6105 · Dues/Subscriptions/Memberships	4,146.20	4,500.00	4,500.00
6105A · SBDC Partnership	6,000.00	6,000.00	6,000.00
6106 · Employee Gym Memberships	59.85	0.00	0.00
6110 · Recruitment, Retention & Workforce	2,293.62	43,000.00	43,000.00
6115 · Employment Search	0.00	0.00	0.00
6120 · Other/Operations/Contingency	13.33	0.00	0.00
6125 · Legal Fees	1,993.34	1,500.00	2,000.00
7000 · Occupancy	10,800.00	10,800.00	9,600.00
7005 · Rent	10,800.00	10,800.00	9,600.00
7100 · Office Administration	15,195.51	11,700.00	12,700.00
7105 · Supplies	1,350.06	2,000.00	2,000.00
7110 · Postage	500.10	500.00	500.00
7115 · Cleaning/ Office Maintenance	607.95	700.00	700.00
7120 · Document Shredding	11.67	0.00	0.00
7125 · Furniture/Equipment	752.16	0.00	0.00
7130 · Vehicle/Travel/Service	10,618.47	7,000.00	8,000.00
7150 · Miscellaneous	1,355.10	1,500.00	1,500.00
7200 · Information Technology	30,624.15	30,400.00	30,800.00
7205 · Phone/ IPad/ Internet	2,407.52	2,200.00	2,600.00
7210 · Computers/Software	5,688.82	5,000.00	5,000.00
7215 · Copier	1,860.31	2,200.00	2,200.00
7220 · Website Development/ Maintenance	20,667.50	21,000.00	21,000.00
7400 · Advertising & Marketing	23,823.42	41,000.00	41,000.00
7405 · Advertising	23,400.00	40,000.00	40,000.00
7410 · Materials	423.42	1,000.00	1,000.00
7500 · Insurance	3,664.03	3,175.00	5,875.00
7505 · Insurance/Work-comp	410.03	500.00	500.00
7510 · Rental/Liability Insurance	271.01	275.00	275.00
7520 · Employee Health Insurance	2,982.99	2,400.00	5,100.00
7600 · Food & Beverages/ PR	2,330.38	2,000.00	2,500.00
7900 · Miscellaneous	5,384.33	9,700.00	9,700.00
7905 · Contractor Lodging	5,263.89	9,500.00	9,500.00
7900 · Other Miscellaneous	120.44	200.00	200.00
8000 · Conventions & Prof Development	5,845.57	15,000.00	10,000.00
8005 · Registrations	2,325.13		
8010 · Travel/Lodging	3,132.31		
8015 · Mileage/Fuel	0.00		
8020 · Meals	88.13		
8025 · Advertising/Marketing/Media	0.00		
8035 · Miscellaneous	300.00		
8200 · Event Expenses	146.38	1,000.00	1,000.00
8205 · Venue & Catering	0.00		
8210 · Food	41.77		
8215 · Supplies	0.00		
8225 · Marketing & Advertising	104.61		
8230 · Miscellaneous	0.00		
8235 · Registrations	0.00		
8300 · Sponsorships	7,300.62	3,000.00	3,000.00
8305 · Events	2,088.12		
8310 · Awards	100.00		
8315 · Organizations	5,112.50		
Total Expense	311,917.18	373,195.00	369,175.00
Net Income	**110,690.00**	**45,500.00**	**1,325.00**

JCACC
2022 MAC Budget

	2020 Actuals	2021 Budget	2022 Budget
Ordinary Income/Expense			
CARRYOVER	27,942.28	542.28	
Est extra carryover due to COVID closures		25,947.72	
Income			
4000 · Sponsorships & Donations	16,000.00	14,000.00	$16,000.00
4005 · Sponsorships	13,230.00	14,000.00	
4010 · Donations (Lapel Pins)	503.00		
4100 · Grants & Contracts	120,000.00	120,000.00	**$152,500.00**
4105 · City Contributions	65,000.00	65,000.00	**$77,500.00**
4110 · County Contributions	55,000.00	55,000.00	**$75,000.00**
4500 · Event Income	12,000.00	12,000.00	$14,400.00
4510 · Registrations	6,542.00	12,000.00	
Total Income	**175,942.28**	**172,490.00**	**$182,900.00**
Expense			
5000 · Payroll	87,267.88	84,340.00	**$93,000.00**
5050 · Contract Labor	9,750.00	9,000.00	**$12,000.00**
5100 · Payroll Taxes	7,468.61	6,850.00	**$8,400.00**
5106 · Fed Taxes	6,759.74	6,500.00	**$7,200.00**
5107 · State Taxes	708.87	350.00	**$1,200.00**
6000 · Audit/ Accounting	1,570.00	4,300.00	**$5,000.00**
6100 · Program Development	1,753.79	2,250.00	$1,800.00
6105 · Dues/Subscriptions/Memberships	538.00	850.00	$1,000.00
6106 · Employee Gym Memberships	19.95	0.00	$0.00
6110 · Recruitment & Retention	0.00	1,200.00	$600.00
6125 · Legal Fees	1,195.84	200.00	$200.00
7000 · Occupancy	2,400.00	2,400.00	**$4,800.00**
7005 · Rent	2,400.00	2,400.00	**$4,800.00**
7100 · Office Administration	3,873.79	5,550.00	$5,350.00
7105 · Supplies	981.08	1,100.00	$1,100.00
7110 · Postage	338.31	300.00	$300.00
7115 · Cleaning/ Office Maintenance	607.96	750.00	**$650.00**
7120 · Document Shredding	11.67	0.00	$0.00
7125 · Furniture/Equipment	752.16	600.00	$600.00
7130 · Vehicle/Travel/Service	638.65	1,800.00	$1,800.00
7135 · Credit Card Fees	0.00	100.00	$100.00
7150 · Miscellaneous	543.96	900.00	$800.00
7200 · Information Technology	9,232.38	8,800.00	**$9,200.00**
7205 · Phone/ IPad/ Cable/ Internet	2,374.63	1,900.00	**$1,900.00**
7210 · Computers/Software	5,002.94	4,700.00	**$5,100.00**
7215 · Copier	1,854.81	2,200.00	**$2,200.00**
7400 · Advertising & Marketing	620.53	2,300.00	$1,800.00
7405 · Advertising	300.00	1,100.00	$700.00
7410 · Materials	320.53	1,200.00	$1,100.00
7500 · Insurance	5,454.98	6,220.00	**$6,770.00**
7505 · Insurance/Work-comp	410.03	350.00	**$400.00**
7510 · Rental/Liability Insurance	270.99	270.00	**$270.00**
7520 · Health	4,773.96	5,600.00	**$6,100.00**
7600 · Food & Beverages	1,040.00	2,680.00	$2,000.00
7600 · Food & Beverages - Other	1,040.00	2,500.00	$1,800.00
7605 · MRC Luncheons	0.00	180.00	$200.00
7900 · Miscellaneous	252.50	200.00	$200.00
8000 · Conventions & Prof Development	2,149.55	10,200.00	$6,500.00
8000 · Registrations		200.00	$0.00
8005 · Registrations		1,500.00	$900.00
8010 · Travel/Lodging		7,500.00	$4,900.00
8015 · Mileage/Fuel		300.00	$200.00
8020 · Meals		700.00	$500.00
8200 · Event Expenses	10,478.30	20,000.00	$20,700.00
8205 · Venue & Catering	7,301.48	13,000.00	$15,000.00
8210 · Food	253.71	3,000.00	$1,000.00
8215 · Supplies	1,254.30	1,500.00	$1,500.00
8220 · Entertainment	800.00	0.00	$1,200.00
8225 · Marketing & Advertising	32.26	1,000.00	$1,000.00
8230 · Miscellaneous	836.55	1,500.00	$1,000.00
8235 · Registration	0.00	0.00	$0.00
8300 · Sponsorships	4,175.95	6,250.00	$5,000.00
8305 · Events	1,288.00	4,650.00	$3,000.00
8310 · Awards	1,152.95	800.00	$1,000.00
8315 · Organizations	1,735.00	800.00	$1,000.00
8900 · Bad Debt Expense	0.00	0.00	$0.00
Total Expense	147,488.26	171,340.00	$182,520.00
Net Income	**542.28**	**1,150.00**	**$380.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	33,818.00	21,865.00	36,136.00	23,115.93	37,884.00	9,658.34	38,976.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	137.00	128.97	137.00	123.53	137.00	60.18	137.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	74.00	212.74	395.00	154.54	395.00	14.86	395.00
001-5-00200-0000-0540	WORKERS COMPENSATION	261.00	400.38	261.00	782.12	291.00	0.00	569.00
001-5-00200-0000-0545	SOCIAL SECURITY	2,097.00	1,320.82	2,241.00	1,390.92	2,349.00	573.76	2,416.00
001-5-00200-0000-0547	MEDICARE	491.00	309.13	524.00	325.38	549.00	134.25	565.00
001-5-00200-0000-0550	KPERS	3,345.00	2,164.18	3,574.00	2,221.48	3,739.00	953.27	3,847.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSATI...	102.00	14.02	102.00	18.24	114.00	9.36	117.00
	Category: 50 - PERSONNEL Total:	**40,325.00**	**26,415.24**	**43,370.00**	**28,132.14**	**45,458.00**	**11,404.02**	**47,022.00**
Category: 60 - COMMODITIES								
001-5-00200-0000-0630	COMPUTER HARDWARE	33,200.00	77,339.44	106,865.00	46,533.44	800.00	38,912.83	6,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	6,000.00	170.35	6,000.00	652.71	4,000.00	205.77	6,000.00
001-5-00200-0000-0652	TOOLS	1,000.00	52.50	1,000.00	36.48	500.00	21.49	1,000.00
001-5-00200-0000-0667	OFFICE SUPPLIES	500.00	0.00	500.00	39.38	400.00	0.00	500.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	127.86	200.00	0.00	200.00	0.00	200.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	1,000.00	12,231.25	2,500.00	3,106.54	2,500.00	0.00	2,500.00
	Category: 60 - COMMODITIES Total:	**41,900.00**	**89,921.40**	**117,065.00**	**50,368.55**	**8,400.00**	**39,140.09**	**16,200.00**
Category: 70 - CONTRACT SERVICES								
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	-2,253.90	0.00	0.00	0.00	-66,202.91	
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	67,857.00	67,992.22	80,697.24	67,782.77	81,626.66	38,668.47	101,985.99
001-5-00200-0000-0714	REP & MAINT OF DATA PROCESS...	33,140.00	22,920.51	28,184.00	29,974.88	14,894.00	20,079.55	49,844.00
001-5-00200-0000-0735	TELEPHONE	3,420.00	2,659.81	2,280.00	2,570.24	2,280.00	822.22	2,400.00
001-5-00200-0000-0749	OTHER SERVICES	30,000.00	11,957.11	10,000.00	70,494.51	78,820.00	27,272.55	139,000.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,400.00	9,530.91	26,400.00	3,787.00	4,300.00	1,684.85	2,000.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	13,350.00	8,866.21	15,000.00	2,766.67	10,000.00	0.00	10,000.00
	Category: 70 - CONTRACT SERVICES Total:	**150,167.00**	**121,672.87**	**162,561.24**	**177,376.07**	**191,920.66**	**22,324.73**	**305,229.99**
Category: 80 - CAPITAL OUTLAY								
001-5-00200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	30,000.00	429,918.64	0.00	5,480.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**30,000.00**	**429,918.64**	**0.00**	**5,480.00**	**0.00**
Category: 90 - DEBT SERVICE								
001-5-00200-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	10,657.65	0.00	7,321.45	9,653.04
001-5-00200-0000-0985	INFO TECH LEASE PURCHASE	0.00	0.00	0.00	101,477.57	200,098.34	113,759.65	148,723.26
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**112,135.22**	**200,098.34**	**121,081.10**	**158,376.30**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**232,392.00**	**238,009.51**	**352,996.24**	**797,930.62**	**445,877.00**	**199,429.94**	**526,828.29**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**232,392.00**	**238,009.51**	**352,996.24**	**797,930.62**	**445,877.00**	**199,429.94**	**526,828.29**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONNEL								
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	1,000.00	16.80	1,000.00	7.43	500.00	6.30	500.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	38,775.00	32,850.00	40,748.00	32,060.00	31,200.00	12,900.00	31,200.00
001-5-00300-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	203.28	0.00	0.00	
001-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	143,182.00	135,378.02	142,136.00	149,776.20	160,327.00	63,870.77	171,747.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	7,698.00	3,636.55	3,966.00	5,504.28	3,966.00	2,519.87	9,563.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	1,310.00	829.66	1,061.00	939.05	1,061.00	449.50	1,555.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	295.00	1,353.81	2,195.00	1,069.51	1,500.00	112.92	1,813.00
001-5-00300-0000-0540	WORKERS COMPENSATION	4,001.00	4,408.83	4,180.00	6,644.23	4,180.00	0.00	3,169.00
001-5-00300-0000-0545	SOCIAL SECURITY	11,337.00	4,700.71	11,473.00	10,706.42	11,473.00	4,480.39	12,614.00
001-5-00300-0000-0547	MEDICARE	2,652.00	2,361.71	2,684.00	2,503.96	2,684.00	1,047.90	2,950.00
001-5-00300-0000-0550	KPERS	15,000.00	16,160.87	15,215.00	14,303.91	15,215.00	6,121.34	17,001.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSATI…	550.00	120.41	555.00	156.99	555.00	80.51	610.00
	Category: 50 - PERSONNEL Total:	**225,800.00**	**201,817.37**	**225,213.00**	**223,875.26**	**232,661.00**	**91,589.50**	**252,722.00**
Category: 60 - COMMODITIES								
001-5-00300-0000-0630	COMPUTER HARDWARE	0.00	-546.87	0.00	5,107.48	200.00	0.00	2,400.00
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	1,000.00	452.73	1,000.00	1,312.54	1,000.00	0.00	1,000.00
001-5-00300-0000-0661	COVID19 SUPPLY EXP	0.00	0.00	1,000,000.00	169,461.40	0.00	15,685.43	
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	491.09	1,000.00	658.36	1,000.00	0.00	1,000.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,500.00	9,453.97	6,500.00	3,099.38	6,500.00	3,939.86	6,500.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	1,847.76	3,000.00	1,496.13	2,500.00	536.68	2,500.00
001-5-00300-0000-0669	COMPUTER SOFTWARE	0.00	16,589.60	0.00	138.00	0.00	0.00	
001-5-00300-0000-0673	FOOD SUPPLIES	2,000.00	416.83	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**13,500.00**	**28,705.11**	**1,012,500.00**	**181,273.29**	**12,200.00**	**20,161.97**	**14,400.00**
Category: 70 - CONTRACT SERVICES								
001-5-00300-0000-0701	CONTRACTORS AGREEMENT	60,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	5,000.00	818.89	4,000.00	273.25	3,000.00	42.90	2,000.00
001-5-00300-0000-0704	AUDITING CONTRACT	20,000.00	15,180.00	20,000.00	17,221.88	20,000.00	12,720.00	20,000.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	11,488.00	26,467.95	32,413.00	35,942.77	34,267.00	19,951.18	32,937.00
001-5-00300-0000-0714	REP & MAINT OF DATA PROCESS…	576.00	9.99	576.00	37.99	0.00	0.00	
001-5-00300-0000-0735	TELEPHONE	9,000.00	15,126.74	9,000.00	9,956.97	9,000.00	3,942.46	9,000.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	29,000.00	22,691.79	29,000.00	21,194.20	29,000.00	7,248.51	29,000.00
001-5-00300-0000-0737	GAS UTILITIES	13,000.00	10,323.31	13,000.00	7,033.74	13,000.00	49,818.41	13,000.00
001-5-00300-0000-0738	INSURANCE & BONDS	94,300.00	90,548.46	94,300.00	97,332.10	94,300.00	100.00	94,300.00
001-5-00300-0000-0749	OTHER SERVICES	40,000.00	46,553.64	40,000.00	75,514.29	40,000.00	29,908.04	40,000.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	6,000.00	3,402.31	5,000.00	4,573.89	4,000.00	1,406.46	8,800.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	3,000.00	2,558.10	2,000.00	2,407.50	2,000.00	763.40	2,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	20,000.00	17,470.49	20,000.00	7,543.58	20,000.00	1,430.68	20,000.00
001-5-00300-0000-0768	DUES	30,000.00	31,500.57	30,000.00	31,510.02	30,000.00	19,789.80	30,000.00
001-5-00300-0000-0771	COVID19 SVS	0.00	0.00	0.00	44,964.93	0.00	0.00	
001-5-00300-0000-0773	PROPERTY TAX	77,000.00	213,577.14	77,000.00	52,637.98	77,000.00	0.00	77,000.00
001-5-00300-0000-0785	ANNUAL CONTRIB - MAIN STREET	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
001-5-00300-0000-0789	ANNUAL CONT-CL HOOVER OPE...	0.00	40,500.00	0.00	0.00	0.00	0.00	
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00	65,000.00	77,500.00
001-5-00300-0000-0795	ANNUAL CONTRIB - CEMETERY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Category: 70 - CONTRACT SERVICES Total:	**523,364.00**	**641,729.38**	**491,289.00**	**523,145.09**	**490,567.00**	**312,121.84**	**555,537.00**
Category: 80 - CAPITAL OUTLAY								
001-5-00300-0000-0835	CAPITAL EQUIPMENT	5,000.00	0.00	3,000.00	0.00	500.00	0.00	500.00
001-5-00300-0000-0881	COVID19 CAPITAL EXP	0.00	0.00	0.00	345,312.10	0.00	2,839.98	
	Category: 80 - CAPITAL OUTLAY Total:	**5,000.00**	**0.00**	**3,000.00**	**345,312.10**	**500.00**	**2,839.98**	**500.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**767,664.00**	**872,251.86**	**1,732,002.00**	**1,273,605.74**	**735,928.00**	**426,713.29**	**823,159.00**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	500.00	636.47	3,500.00	3,175.04	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**500.00**	**636.47**	**3,500.00**	**3,175.04**	**1,000.00**	**0.00**	**1,000.00**
Category: 70 - CONTRACT SERVICES								
001-5-00302-0000-0730	HEALTH AND WELLNESS PROGR...	7,500.00	449.43	7,500.00	7,333.48	5,000.00	1,822.45	5,000.00
001-5-00302-0000-0749	OTHER SERVICES	12,000.00	5,783.75	8,000.00	7,937.50	6,000.00	2,175.00	6,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	1,326.52	2,000.00	1,413.73	1,500.00	0.00	1,500.00
001-5-00302-0000-0768	DUES	600.00	369.00	600.00	259.00	600.00	259.00	600.00
	Category: 70 - CONTRACT SERVICES Total:	**21,100.00**	**7,928.70**	**18,100.00**	**16,943.71**	**13,100.00**	**4,256.45**	**13,100.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**21,600.00**	**8,565.17**	**21,600.00**	**20,118.75**	**14,100.00**	**4,256.45**	**14,100.00**
	Department: 003 - ADMINISTRATION Total:	**789,264.00**	**880,817.03**	**1,753,602.00**	**1,293,724.49**	**750,028.00**	**430,969.74**	**837,259.00**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 50 - PERSONNEL								
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	71.45	1,000.00	97.78	500.00	64.73	1,000.00
001-5-00800-0000-0520	REGULAR TIME SALARY & WAGES	86,793.30	88,340.08	88,536.07	93,413.73	92,186.00	27,164.35	92,613.00
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	10,916.10	9,697.98	10,916.10	10,111.94	10,917.00	4,709.74	10,917.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	956.32	956.56	956.32	1,001.70	956.00	474.04	956.00
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	287.40	1,788.50	1,957.40	1,294.61	2,017.00	116.40	2,017.00
001-5-00800-0000-0540	WORKERS COMPENSATION	3,292.25	4,465.19	3,357.60	2,490.43	3,457.00	0.00	3,511.00
001-5-00800-0000-0545	SOCIAL SECURITY	5,443.18	5,131.00	5,551.24	5,400.93	5,716.00	1,814.63	5,804.00
001-5-00800-0000-0547	MEDICARE	1,273.00	1,199.94	1,298.27	1,263.10	1,337.00	424.42	1,357.00
001-5-00800-0000-0550	KPERS	8,682.76	8,749.32	8,855.12	8,986.25	9,099.00	2,687.55	9,240.00
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSATI...	263.38	56.43	268.61	73.59	277.00	37.73	281.00
	Category: 50 - PERSONNEL Total:	**118,907.69**	**120,456.45**	**122,696.73**	**124,134.06**	**126,462.00**	**37,493.59**	**127,696.00**
Category: 60 - COMMODITIES								
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPPL...	8,000.00	7,154.43	7,000.00	10,362.19	8,000.00	3,553.17	10,000.00
001-5-00800-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	56.96	250.00	20.00	250.00	0.00	250.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	1,283.21	2,000.00	186.07	2,000.00	491.91	2,000.00
001-5-00800-0000-0648	MOTOR FUEL	4,500.00	2,676.90	4,500.00	2,157.74	4,500.00	752.85	4,500.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	1,679.15	2,000.00	859.50	2,000.00	75.48	2,000.00
001-5-00800-0000-0652	TOOLS	1,000.00	1,192.92	500.00	233.32	2,300.00	1,122.99	1,000.00
001-5-00800-0000-0662	SHOP	1,000.00	441.36	500.00	0.00	500.00	0.00	500.00
001-5-00800-0000-0667	OFFICE SUPPLIES	100.00	134.61	100.00	30.58	100.00	0.00	100.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	118.52	100.00	23.98	100.00	0.00	100.00
001-5-00800-0000-0682	UNIFORMS	300.00	151.65	300.00	0.00	300.00	0.00	300.00
	Category: 60 - COMMODITIES Total:	**19,250.00**	**14,889.71**	**17,250.00**	**13,873.38**	**20,050.00**	**5,996.40**	**21,950.00**
Category: 70 - CONTRACT SERVICES								
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	6,154.12	6,678.48	6,504.12	7,964.22	7,925.00	8,268.91	8,927.40
001-5-00800-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	0.00	0.00	1,240.54	0.00	0.00	
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	34,000.00	22,455.74	20,000.00	64,325.21	20,000.00	6,949.04	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	1,196.74	1,296.00	1,030.92	1,296.00	415.87	1,296.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	165.78	1,000.00	176.00	1,000.00	94.58	1,000.00
001-5-00800-0000-0749	OTHER SERVICES	16,000.00	21,188.84	16,000.00	13,587.20	16,000.00	3,171.50	16,000.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	986.05	1,000.00	861.12	1,000.00	0.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**59,554.12**	**52,671.63**	**45,900.12**	**89,185.21**	**47,321.00**	**18,899.90**	**48,323.40**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 80 - CAPITAL OUTLAY								
001-5-00800-0000-0835	CAPITAL EQUIPMENT	20,000.00	3,400.00	17,000.00	0.00	44,000.00	0.00	17,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**20,000.00**	**3,400.00**	**17,000.00**	**0.00**	**44,000.00**	**0.00**	**17,000.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**217,711.81**	**191,417.79**	**202,846.85**	**227,192.65**	**237,833.00**	**62,389.89**	**214,969.40**
	Department: 008 - BUILDING MAINTENANCE Total:	**217,711.81**	**191,417.79**	**202,846.85**	**227,192.65**	**237,833.00**	**62,389.89**	**214,969.40**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 50 - PERSONNEL								
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	8,000.00	9,648.99	10,000.00	4,902.53	10,000.00	2,182.22	10,000.00
001-5-01000-0000-0515	PART TIME SALARY & WAGES	77,020.78	67,188.21	80,000.00	45,688.66	80,487.00	11,004.62	81,085.64
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	2,134.05	0.00	403.78	0.00	0.00	
001-5-01000-0000-0520	REGULAR TIME SALARY & WAGES	251,479.09	255,645.00	270,000.00	285,329.02	303,406.00	128,695.39	320,467.00
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	29,156.25	26,589.23	31,488.75	17,198.16	19,826.00	8,922.80	19,826.00
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	2,699.25	2,768.21	3,054.75	2,149.90	2,862.00	931.00	2,314.00
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	742.50	4,071.16	4,907.50	2,849.55	4,406.00	306.56	4,406.00
001-5-01000-0000-0540	WORKERS COMPENSATION	8,234.16	10,395.44	8,355.05	6,686.11	9,531.00	0.00	9,924.00
001-5-01000-0000-0545	SOCIAL SECURITY	20,862.99	19,579.71	21,219.18	19,898.47	24,421.00	8,450.78	25,516.00
001-5-01000-0000-0547	MEDICARE	4,879.25	4,579.41	4,962.55	4,653.69	5,711.00	1,976.49	5,968.00
001-5-01000-0000-0550	KPERS	25,662.48	31,110.50	28,903.02	29,215.08	32,570.00	12,614.00	40,620.00
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSATI...	1,009.50	209.33	800.00	272.94	1,182.00	139.96	1,233.00
	Category: 50 - PERSONNEL Total:	**429,746.25**	**433,919.24**	**463,690.80**	**419,247.89**	**494,402.00**	**175,223.82**	**521,359.64**
Category: 60 - COMMODITIES								
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	3,449.62	4,000.00	4,146.27	4,000.00	1,181.41	4,000.00
001-5-01000-0000-0610	CHEMICALS	4,500.00	6,818.26	6,000.00	3,448.45	7,000.00	1,741.88	10,000.00
001-5-01000-0000-0614	LANDSCAPING	9,000.00	24,824.73	9,000.00	6,826.03	9,000.00	2,490.00	20,000.00
001-5-01000-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	39.88	1,200.00
001-5-01000-0000-0632	ST. MAINTENANCE(GRAVEL ETC)	4,000.00	648.00	4,000.00	436.19	4,000.00	993.04	4,000.00
001-5-01000-0000-0639	MATERIAL - BUILDING	5,500.00	26,756.98	12,400.00	30,332.74	30,400.00	10,470.38	29,800.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	2,000.00	895.69	1,500.00	1,099.84	1,500.00	439.62	1,500.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	750.00	744.23	750.00	855.16	750.00	232.56	750.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	7,000.00	7,050.76	8,000.00	6,284.06	8,000.00	3,256.46	8,000.00
001-5-01000-0000-0648	MOTOR FUEL	14,000.00	10,008.60	14,000.00	6,296.31	14,000.00	3,455.48	14,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	5,000.00	3,118.24	6,000.00	3,339.06	5,000.00	2,397.43	5,000.00
001-5-01000-0000-0652	TOOLS	1,500.00	3,491.43	1,500.00	2,914.84	1,500.00	1,347.48	3,000.00
001-5-01000-0000-0653	PAINT	2,000.00	1,384.51	2,000.00	2,973.41	2,000.00	313.98	2,500.00
001-5-01000-0000-0662	SHOP	2,000.00	2,140.47	1,500.00	1,115.90	1,500.00	1,021.64	1,500.00
001-5-01000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	0.00	0.00	40.00	0.00	0.00	
001-5-01000-0000-0667	OFFICE SUPPLIES	500.00	742.37	800.00	1,126.20	1,200.00	570.68	1,200.00
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	100.00	692.31	100.00	482.04	900.00	230.77	900.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	-499.89	1,200.00	280.16	1,200.00	0.00	1,200.00
001-5-01000-0000-0680	IRRIGATION REPAIR	3,000.00	3,148.32	3,000.00	3,822.09	3,000.00	852.34	3,500.00
001-5-01000-0000-0682	UNIFORMS	1,000.00	947.09	1,000.00	992.19	1,000.00	787.00	1,000.00
001-5-01000-0000-0684	FLAGS	2,000.00	775.00	2,000.00	0.00	1,500.00	2,790.74	2,000.00
	Category: 60 - COMMODITIES Total:	**69,050.00**	**97,136.72**	**78,750.00**	**76,810.94**	**97,450.00**	**34,612.77**	**115,050.00**
Category: 70 - CONTRACT SERVICES								
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	300.00	34.25	300.00	148.50	300.00	31.90	300.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	1,591.00	2,705.74	3,186.00	3,372.15	3,261.00	1,049.87	2,913.12
001-5-01000-0000-0714	REP & MAINT OF DATA PROCESS...	8,400.00	2,804.12	2,190.00	4,277.88	0.00	71.30	
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	5,000.00	273.20	7,000.00	4,095.00	5,000.00	0.00	22,000.00
001-5-01000-0000-0725	MEDICAL EXPENSES	200.00	0.00	200.00	595.00	200.00	130.00	500.00
001-5-01000-0000-0728	ENGINEERING SERVICES	0.00	4,520.00	0.00	0.00	0.00	0.00	
001-5-01000-0000-0735	TELEPHONE	3,042.00	2,191.54	2,688.00	2,332.92	2,568.00	806.89	2,568.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	73,080.00	61,499.21	68,415.86	58,936.32	64,574.48	21,060.73	61,882.00
001-5-01000-0000-0737	GAS UTILITIES	4,000.00	5,958.83	5,000.00	4,814.06	6,256.77	13,850.39	5,054.00
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	4,500.00	5,669.26	4,500.00	1,981.32	4,500.00	1,624.25	4,500.00
001-5-01000-0000-0749	OTHER SERVICES	73,580.00	51,308.12	35,000.00	115,515.42	35,000.00	101,508.64	35,000.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	9,479.36	2,000.00	1,293.43	5,000.00	308.00	5,000.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	400.00	0.00	0.00	0.00	0.00	0.00	
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	1,500.00	738.74	1,500.00	733.41	1,500.00	0.00	1,500.00
001-5-01000-0000-0768	DUES	100.00	0.00	100.00	0.00	200.00	0.00	200.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	24,000.00	17,570.34	20,000.00	32,741.52	39,283.00	6,761.88	36,578.00
001-5-01000-0000-0798	CONTRACT MOWING	75,817.40	62,535.00	76,260.00	84,668.00	96,452.75	13,371.75	92,935.25
	Category: 70 - CONTRACT SERVICES Total:	**277,510.40**	**227,287.71**	**228,339.86**	**315,504.93**	**264,096.00**	**160,575.60**	**270,930.37**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 80 - CAPITAL OUTLAY								
001-5-01000-0000-0835	CAPITAL EQUIPMENT	77,465.00	241,842.17	85,000.00	153,833.86	230,000.00	0.00	230,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**77,465.00**	**241,842.17**	**85,000.00**	**153,833.86**	**230,000.00**	**0.00**	**230,000.00**
Category: 90 - DEBT SERVICE								
001-5-01000-0000-0910	INTEREST EXPENSE	0.00	1,395.82	3,355.00	1,583.12	3,355.00	1,205.59	3,355.00
001-5-01000-0000-0985	LEASE PURCHASE	0.00	25,706.96	23,785.00	25,519.66	23,785.00	12,345.81	23,785.00
	Category: 90 - DEBT SERVICE Total:	**0.00**	**27,102.78**	**27,140.00**	**27,102.78**	**27,140.00**	**13,551.40**	**27,140.00**
	SubDepartment: 01000 - PARKS Total:	**853,771.65**	**1,027,288.62**	**882,920.66**	**992,500.40**	**1,113,088.00**	**383,963.59**	**1,164,480.01**
	Department: 010 - PARKS DEPARTMENT Total:	**853,771.65**	**1,027,288.62**	**882,920.66**	**992,500.40**	**1,113,088.00**	**383,963.59**	**1,164,480.01**
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 50 - PERSONNEL								
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	172.99	0.00	92.16	0.00	0.00	
001-5-01100-0000-0515	PART TIME SALARY & WAGES	104,827.00	91,192.85	104,827.00	44,382.10	104,827.00	188.50	104,827.00
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	11,707.41	11,763.06	11,941.56	12,463.65	12,297.00	5,203.00	12,667.00
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	1,166.25	1,121.40	1,166.25	1,130.50	1,166.00	524.08	1,166.00
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	96.25	90.25	96.25	85.14	97.00	41.80	97.00
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	27.50	181.39	277.50	133.53	182.00	14.78	182.00
001-5-01100-0000-0540	WORKERS COMPENSATION	3,707.54	5,653.92	3,710.52	1,178.08	3,715.00	0.00	3,720.00
001-5-01100-0000-0545	SOCIAL SECURITY	7,225.13	6,377.19	7,239.65	3,514.26	7,262.00	327.39	7,285.00
001-5-01100-0000-0547	MEDICARE	1,689.75	1,491.56	1,693.14	821.83	1,698.00	76.57	1,704.00
001-5-01100-0000-0550	KPERS	1,157.86	1,163.27	1,181.02	1,197.91	1,214.00	513.67	1,250.00
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSATI...	349.60	76.40	350.31	99.63	351.00	51.08	352.00
	Category: 50 - PERSONNEL Total:	**131,954.29**	**119,284.28**	**132,483.20**	**65,098.79**	**132,809.00**	**6,940.87**	**133,250.00**
Category: 60 - COMMODITIES								
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPPL...	1,200.00	375.02	5,400.00	2,209.90	3,500.00	1,566.68	5,200.00
001-5-01100-0000-0610	CHEMICALS	23,000.00	14,446.03	18,000.00	9,489.89	18,000.00	13,042.00	18,000.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MATER...	23,500.00	17,699.28	14,550.00	619.14	3,250.00	0.00	4,425.00
001-5-01100-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	3,698.48	0.00	0.00	1,200.00
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,500.00	2,833.71	1,500.00	2,010.34	3,100.00	1,028.28	1,500.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	1,700.00	1,177.00	1,700.00	542.55	1,700.00	486.00	1,900.00
001-5-01100-0000-0653	PAINT	500.00	261.69	500.00	10.48	500.00	529.43	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	68.29	200.00	27.51	200.00	2.64	200.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	750.00	984.98	500.00	0.00	500.00	0.00	800.00
001-5-01100-0000-0673	FOOD SUPPLIES	8,000.00	6,985.38	8,000.00	2,822.39	8,000.00	0.00	8,000.00
001-5-01100-0000-0682	UNIFORMS	2,000.00	1,420.82	2,000.00	1,126.59	2,000.00	0.00	2,000.00
	Category: 60 - COMMODITIES Total:	**62,350.00**	**46,252.20**	**52,350.00**	**22,557.27**	**40,750.00**	**16,655.03**	**43,725.00**
Category: 70 - CONTRACT SERVICES								
001-5-01100-0000-0703	ADVERTISEMENTS & PRINTING	300.00	0.00	300.00	370.00	300.46	0.00	
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	3,022.00	3,192.21	3,397.00	3,406.81	3,322.00	1,320.15	1,696.25
001-5-01100-0000-0714	REP & MAINT OF DATA PROCESS...	636.00	0.00	600.00	0.00	0.00	0.00	
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	34,435.00	3,000.00	216.75	3,000.00	-8,177.95	3,000.00
001-5-01100-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	45.00	0.00	45.00	
001-5-01100-0000-0735	TELEPHONE	420.00	427.72	445.46	432.18	445.46	184.29	445.46
001-5-01100-0000-0736	ELECTRIC UTILITIES	6,436.50	6,614.00	6,835.83	5,458.55	6,944.70	981.07	7,180.62
001-5-01100-0000-0737	GAS UTILITIES	473.55	357.19	457.38	377.27	457.38	156.26	480.17
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	642.46	1,000.00	40.83	1,000.00	0.00	1,000.00
001-5-01100-0000-0749	OTHER SERVICES	3,000.00	-535.35	5,500.00	4,655.55	3,000.00	441.39	3,000.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	2,500.00	3,337.12	2,500.00	4,423.99	5,500.00	0.00	14,500.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	4,000.00	4,246.09	3,000.00	1,340.00	4,000.00	0.00	6,610.00
	Category: 70 - CONTRACT SERVICES Total:	**24,788.05**	**52,716.44**	**27,035.67**	**20,766.93**	**27,970.00**	**-5,049.79**	**37,912.50**
	SubDepartment: 01100 - SWIMMING POOL Total:	**219,092.34**	**218,252.92**	**211,868.87**	**108,422.99**	**201,529.00**	**18,546.11**	**214,887.50**
	Department: 011 - SWIMMING POOL Total:	**219,092.34**	**218,252.92**	**211,868.87**	**108,422.99**	**201,529.00**	**18,546.11**	**214,887.50**
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 50 - PERSONNEL								
001-5-01300-0000-0510	OVERTIME SALARY & WAGES	0.00	356.26	0.00	0.00	0.00	0.00	
001-5-01300-0000-0515	PART TIME SALARY & WAGES	81,575.00	82,545.51	81,250.00	28,320.46	28,633.00	0.00	85,000.00
001-5-01300-0000-0520	REGULAR TIME SALARY & WAGES	23,414.83	23,525.41	23,883.12	24,927.55	24,595.00	10,406.00	25,334.00
001-5-01300-0000-0535	CITY CONTRIBUTION MEDICAL	2,332.50	2,242.80	2,332.50	2,261.10	2,333.00	1,047.89	2,333.00
001-5-01300-0000-0537	CITY CONTRIBUTION DENTAL	192.50	180.31	192.50	170.00	192.00	83.60	192.00
001-5-01300-0000-0539	LIFE / SHORT TERM DISABILITY	70.00	362.02	570.00	266.44	363.00	29.29	363.00
001-5-01300-0000-0540	WORKERS COMPENSATION	1,333.37	1,880.98	1,335.19	302.56	1,350.00	0.00	1,350.00
001-5-01300-0000-0545	SOCIAL SECURITY	6,509.37	6,564.47	6,518.25	3,268.46	6,593.00	631.18	6,593.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01300-0000-0547	MEDICARE	1,522.35	1,534.99	1,524.43	764.41	1,542.00	147.58	1,542.00
001-5-01300-0000-0550	KPERS	3,954.99	6,295.44	3,969.17	2,889.48	4,080.00	1,026.80	4,080.00
001-5-01300-0000-0560	UNEMPLOYMENT COMPENSATI...	314.97	70.05	315.40	91.32	319.00	46.83	319.00
	Category: 50 - PERSONNEL Total:	**121,219.88**	**125,558.24**	**121,890.56**	**63,261.78**	**70,000.00**	**13,419.17**	**127,106.00**
Category: 60 - COMMODITIES								
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	2,272.56	4,000.00	1,052.36	3,000.00	248.68	4,000.00
001-5-01300-0000-0622	RECREATION SUPPLIES & MATER...	15,300.00	10,697.60	13,000.00	3,330.22	5,000.00	0.00	15,400.00
001-5-01300-0000-0630	COMPUTER HARDWARE	3,600.00	4,414.86	0.00	1,374.58	0.00	0.00	
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	4,200.00	3,312.64	4,000.00	162.38	2,000.00	0.00	5,200.00
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	818.53	300.00	109.89	300.00	0.00	300.00
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	250.00	0.00	300.00	22.86	300.00	0.00	300.00
001-5-01300-0000-0673	FOOD SUPPLIES	13,000.00	13,255.76	14,000.00	3,844.03	7,000.00	0.00	13,000.00
001-5-01300-0000-0678	KITCHEN SUPPLIES	2,100.00	409.77	600.00	0.00	600.00	0.00	700.00
001-5-01300-0000-0682	UNIFORMS	500.00	481.60	500.00	0.00	500.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**43,250.00**	**35,663.32**	**36,700.00**	**9,896.32**	**18,700.00**	**248.68**	**39,900.00**
Category: 70 - CONTRACT SERVICES								
001-5-01300-0000-0703	ADVERTISEMENTS & PRINTING	5,500.00	2,925.00	2,000.00	0.00	1,000.00	0.00	1,000.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	4,532.00	4,654.86	4,782.00	4,816.16	4,682.00	1,785.33	2,049.38
001-5-01300-0000-0714	REP & MAINT OF DATA PROCESS...	10,656.00	3,849.78	4,446.00	3,899.28	1,740.00	828.12	1,740.00
001-5-01300-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	45.00	0.00	0.00	
001-5-01300-0000-0735	TELEPHONE	1,632.00	1,615.95	1,660.68	1,672.36	1,660.68	628.99	1,660.68
001-5-01300-0000-0736	ELECTRIC UTILITIES	18,102.00	22,291.46	20,759.25	10,386.35	23,406.43	2,848.94	23,406.03
001-5-01300-0000-0737	GAS UTILITIES	5,250.00	7,926.28	6,473.40	2,364.84	8,322.89	3,484.83	8,322.59
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	8,000.00	6,416.70	8,000.00	1,553.93	6,000.00	995.00	6,000.00
001-5-01300-0000-0749	OTHER SERVICES	18,000.00	5,117.32	10,000.00	8,425.26	14,360.00	679.46	11,360.00
001-5-01300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	350.39	500.00	253.65	500.00	0.00	500.00
001-5-01300-0000-0768	DUES	850.00	0.00	950.00	972.76	950.00	0.00	950.00
	Category: 70 - CONTRACT SERVICES Total:	**73,022.00**	**55,147.74**	**59,571.33**	**34,389.59**	**62,622.00**	**11,250.67**	**56,988.68**
	SubDepartment: 01300 - SPIN CITY Total:	**237,491.88**	**216,369.30**	**218,161.89**	**107,547.69**	**151,322.00**	**24,918.52**	**223,994.68**
	Department: 013 - SPIN CITY Total:	**237,491.88**	**216,369.30**	**218,161.89**	**107,547.69**	**151,322.00**	**24,918.52**	**223,994.68**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 60 - COMMODITIES								
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	2,100.00	15,922.20	1,100.00	0.00	1,100.00	0.00	1,100.00
	Category: 60 - COMMODITIES Total:	**2,100.00**	**15,922.20**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**
Category: 70 - CONTRACT SERVICES								
001-5-01400-0000-0736	ELECTRIC UTILITIES	7,500.00	6,906.59	7,500.00	6,975.41	7,500.00	2,762.90	7,500.00
001-5-01400-0000-0737	GAS UTILITIES	1,000.00	1,610.57	1,000.00	1,133.21	1,000.00	843.51	1,000.00
001-5-01400-0000-0738	INSURANCE & BONDS	3,000.00	2,668.00	3,000.00	0.00	3,000.00	3,452.00	3,000.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUNDS	3,000.00	15,254.70	3,000.00	2,591.02	3,000.00	225.00	3,000.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	10,200.00	18,510.22	10,200.00	2,071.67	10,200.00	213.80	10,200.00
001-5-01400-0000-0749	OTHER SERVICES	20,000.00	139,077.28	80,000.00	39,804.42	80,000.00	24,347.50	81,560.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	13,000.00	11,050.00	13,000.00	10,200.00	13,000.00	4,250.00	13,000.00
001-5-01400-0000-0798	CONTRACT MOWING	15,000.00	10,285.00	13,000.00	14,632.75	13,000.00	1,963.50	13,000.00
	Category: 70 - CONTRACT SERVICES Total:	**72,700.00**	**205,362.36**	**130,700.00**	**77,408.48**	**130,700.00**	**38,058.21**	**132,260.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01400-0000-0835	CAPITAL EQUIPMENT	0.00	15,509.81	0.00	941.50	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**15,509.81**	**0.00**	**941.50**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**74,800.00**	**236,794.37**	**131,800.00**	**78,349.98**	**131,800.00**	**38,058.21**	**133,360.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**74,800.00**	**236,794.37**	**131,800.00**	**78,349.98**	**131,800.00**	**38,058.21**	**133,360.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 00 - UNDEFINED								
001-5-01700-0000-9203	GOLF REFUNDS	0.00	0.00	0.00	0.00	0.00	245.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**0.00**
Category: 50 - PERSONNEL								
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	562.06	1,500.00	1,192.30	1,500.00	1,237.05	1,500.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	87,676.82	96,532.20	106,573.37	129,812.75	96,431.00	42,102.34	107,247.00
001-5-01700-0000-0520	REGULAR TIME SALARY & WAGES	141,873.17	139,772.45	172,123.39	177,313.39	177,476.00	79,904.91	184,746.00
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	9,330.00	8,007.10	4,665.00	12,798.60	13,995.00	6,294.53	13,995.00
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	1,318.00	1,285.72	1,063.00	1,568.54	2,250.00	798.71	1,833.00
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	270.00	1,984.92	2,770.00	1,957.06	2,920.00	220.74	2,920.00
001-5-01700-0000-0540	WORKERS COMPENSATION	2,749.49	3,417.98	2,686.64	2,858.08	3,368.00	0.00	3,473.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01700-0000-0545	SOCIAL SECURITY	14,325.10	14,213.94	13,997.62	18,561.88	16,230.00	7,406.07	17,227.00
001-5-01700-0000-0547	MEDICARE	3,350.22	3,324.22	3,273.64	4,341.09	4,500.00	1,732.05	4,500.00
001-5-01700-0000-0550	KPERS	15,744.84	16,116.87	15,176.04	20,308.35	20,000.00	8,724.58	21,194.00
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSATI...	693.15	140.99	677.30	183.85	785.00	94.28	834.00
	Category: 50 - PERSONNEL Total:	**278,830.79**	**285,358.45**	**324,506.00**	**370,895.89**	**339,455.00**	**148,515.26**	**359,469.00**
Category: 60 - COMMODITIES								
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPPL...	2,000.00	595.82	2,000.00	183.20	2,000.00	297.69	2,000.00
001-5-01700-0000-0610	CHEMICALS	25,000.00	38,025.14	25,000.00	41,143.90	30,000.00	16,514.74	33,000.00
001-5-01700-0000-0614	LANDSCAPING	700.00	849.29	700.00	125.74	700.00	39.40	700.00
001-5-01700-0000-0630	COMPUTER HARDWARE	2,400.00	2,931.85	0.00	0.00	200.00	0.00	1,200.00
001-5-01700-0000-0632	STREET MAINTENANCE(GRAVEL ...	0.00	0.00	3,000.00	3,470.62	3,000.00	1,099.68	3,000.00
001-5-01700-0000-0639	RMGC MATERIAL - BUILDING	0.00	0.00	1,500.00	60.57	500.00	0.00	500.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	2,500.00	1,080.50	1,500.00	1,593.39	1,500.00	214.32	1,500.00
001-5-01700-0000-0648	MOTOR FUEL	10,175.00	5,340.17	10,175.00	9,821.55	10,175.00	4,193.45	12,387.50
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPME...	1,800.00	108.88	12,000.00	26,520.84	15,000.00	17,392.77	22,000.00
001-5-01700-0000-0652	TOOLS	1,500.00	2,860.67	7,500.00	47,637.32	29,500.00	30,605.84	1,500.00
001-5-01700-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	0.00	0.00	0.00	40.00	0.00	0.00	
001-5-01700-0000-0667	OFFICE SUPPLIES	1,000.00	3,161.75	1,000.00	2,022.19	1,000.00	1,182.73	1,000.00
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	155.78	250.00	63.25	250.00	0.00	250.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	500.00	31.63	500.00	845.63	500.00	146.29	500.00
001-5-01700-0000-0671	GOLF SUPPLIES	4,000.00	9,098.45	3,000.00	5,663.96	4,500.00	10,974.37	4,750.00
001-5-01700-0000-0673	FOOD SUPPLIES	16,000.00	20,549.21	16,000.00	27,124.34	20,000.00	11,023.42	30,000.00
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	13,000.00	17,242.28	13,000.00	28,345.62	18,000.00	12,998.93	30,000.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	18,000.00	18,667.46	16,000.00	37,184.13	16,000.00	23,795.39	30,000.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	500.00	1,412.90	3,700.00	4,788.62	500.00	439.62	1,000.00
001-5-01700-0000-0680	IRRIGATION REPAIR	33,000.00	27,761.44	13,000.00	7,359.80	7,000.00	981.14	7,000.00
001-5-01700-0000-0682	UNIFORMS	800.00	1,206.56	800.00	679.98	800.00	142.44	800.00
	Category: 60 - COMMODITIES Total:	**133,125.00**	**151,079.78**	**130,625.00**	**244,674.65**	**161,125.00**	**132,042.22**	**183,087.50**
Category: 70 - CONTRACT SERVICES								
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	6,160.00	5,577.39	6,160.00	4,272.29	6,160.00	2,394.10	6,160.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	0.00	404.42	675.00	902.61	750.00	487.25	1,320.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01700-0000-0714	REP & MAINT OF DATA PROCESS...	10,320.00	3,404.73	4,440.00	4,474.60	3,468.00	1,876.11	3,468.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	35,000.00	52,303.09	16,000.00	9,000.74	1,000.00	3,248.97	31,000.00
001-5-01700-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	220.00	0.00	0.00	
001-5-01700-0000-0735	TELEPHONE	1,960.00	2,954.28	1,960.00	2,993.54	3,208.00	2,415.66	3,208.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	47,967.71	39,839.81	45,503.40	40,295.17	41,035.00	12,584.41	42,334.08
001-5-01700-0000-0737	GAS UTILITIES	1,290.00	1,955.25	1,290.00	2,193.02	2,000.00	1,319.85	2,000.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,600.00	4,526.75	4,600.00	4,758.76	4,600.00	0.00	4,600.00
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	1,500.00	407.59	2,500.00	1,387.46	1,500.00	1,320.94	1,500.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	1,000.00	203.52	250.00	315.22	250.00	329.02	250.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	15,000.00	19,995.10	0.00	0.00	0.00	0.00	1,500.00
001-5-01700-0000-0749	OTHER SERVICES	7,000.00	16,339.66	7,000.00	21,014.68	7,000.00	3,934.36	17,836.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	29,800.00	28,800.00	29,800.00	28,801.08	29,800.00	4,800.00	29,800.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	300.00	530.00	200.00	60.00	200.00	130.00	4,200.00
001-5-01700-0000-0768	DUES	1,400.00	380.00	450.00	890.00	925.00	812.00	925.00
	Category: 70 - CONTRACT SERVICES Total:	**163,297.71**	**177,621.59**	**120,828.40**	**121,579.17**	**101,896.00**	**35,652.67**	**150,101.08**
Category: 80 - CAPITAL OUTLAY								
001-5-01700-0000-0835	CAPITAL EQUIPMENT	13,500.00	50,831.23	0.00	0.00	0.00	19,638.00	6,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**13,500.00**	**50,831.23**	**0.00**	**0.00**	**0.00**	**19,638.00**	**6,500.00**
Category: 90 - DEBT SERVICE								
001-5-01700-0000-0955	INTEREST EXPENSE	3,703.39	3,702.39	3,420.08	3,653.37	3,666.71	1,598.39	3,666.71
001-5-01700-0000-0985	LEASE PURCHASE	32,521.61	20,370.61	37,253.92	31,076.77	32,634.29	15,767.18	32,634.29
	Category: 90 - DEBT SERVICE Total:	**36,225.00**	**24,073.00**	**40,674.00**	**34,730.14**	**36,301.00**	**17,365.57**	**36,301.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**624,978.50**	**688,964.05**	**616,633.40**	**771,879.85**	**638,777.00**	**353,458.72**	**735,458.58**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**624,978.50**	**688,964.05**	**616,633.40**	**771,879.85**	**638,777.00**	**353,458.72**	**735,458.58**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONNEL								
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	86,000.00	153,844.19	86,724.00	157,306.57	124,737.86	38,197.80	125,972.00
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT...	66,438.98	66,813.44	70,000.00	49,779.29	70,243.86	22,517.51	79,679.00
001-5-01800-0000-0518	HOLIDAY WORKED	49,922.55	54,948.35	54,000.00	55,544.94	53,196.80	18,346.09	60,528.00
001-5-01800-0000-0520	REGULAR TIME SALARY & WAGES	1,486,436.21	1,338,508.34	1,520,700.00	1,252,527.00	1,472,357.29	653,413.09	1,631,437.00
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	91,878.91	76,868.74	85,000.00	72,300.80	94,257.60	36,987.66	104,198.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	12,070.92	11,044.90	11,000.00	10,690.56	12,164.62	5,588.73	12,935.00
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	1,415.48	17,079.48	16,743.00	12,421.12	16,743.00	1,522.91	11,540.00
001-5-01800-0000-0540	WORKERS COMPENSATION	49,506.63	67,403.51	54,000.00	22,676.96	52,464.13	0.00	56,543.00
001-5-01800-0000-0545	SOCIAL SECURITY	2,159.22	1,760.79	2,202.00	1,909.34	2,268.49	1,160.73	2,616.00
001-5-01800-0000-0547	MEDICARE	23,471.77	22,147.95	24,000.00	23,453.89	24,888.45	10,003.27	26,933.00
001-5-01800-0000-0550	KPERS	3,444.30	3,508.85	3,513.00	3,613.59	3,245.00	1,709.98	4,172.00
001-5-01800-0000-0555	KPF	350,965.55	349,364.05	365,000.00	364,954.67	383,465.54	162,414.09	402,161.00
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSATI...	4,790.16	1,514.65	3,000.00	1,974.92	5,143.36	1,012.72	5,564.00
	Category: 50 - PERSONNEL Total:	**2,228,500.68**	**2,164,807.24**	**2,295,882.00**	**2,029,153.65**	**2,315,176.00**	**952,874.58**	**2,524,278.00**
Category: 60 - COMMODITIES								
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPPL...	7,000.00	18,222.25	8,000.00	10,324.25	8,000.00	2,397.11	10,000.00
001-5-01800-0000-0612	MEDICAL OXYGEN	0.00	0.00	3,000.00	1,220.25	3,000.00	812.82	4,000.00
001-5-01800-0000-0630	COMPUTER HARDWARE	1,800.00	5,065.73	1,200.00	870.70	800.00	1,771.33	2,400.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	500.00	103.08	500.00	184.50	500.00	107.68	500.00
001-5-01800-0000-0639	AMB-MATERIAL/BLDG	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	2,000.00	140.50	500.00	55.10	500.00	263.78	500.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	4,000.00	2,513.23	3,500.00	348.96	2,500.00	442.89	2,500.00
001-5-01800-0000-0648	MOTOR FUEL	35,000.00	24,956.63	35,000.00	16,501.93	35,000.00	9,940.77	35,000.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	40,359.84	25,000.00	20,392.62	25,000.00	7,468.74	25,000.00
001-5-01800-0000-0652	TOOLS	500.00	752.85	750.00	768.37	500.00	0.00	500.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	78,000.00	61,953.78	76,000.00	58,870.77	80,000.00	40,211.86	80,000.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	3,000.00	1,846.03	3,000.00	583.53	2,500.00	237.54	2,500.00
001-5-01800-0000-0667	OFFICE SUPPLIES	2,000.00	2,602.02	2,500.00	3,293.83	1,500.00	474.45	1,500.00
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	600.00	918.21	600.00	872.68	700.00	245.43	1,000.00
001-5-01800-0000-0669	COMPUTER SOFTWARE	2,000.00	2,950.69	2,000.00	2,200.00	2,000.00	208.99	3,000.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	1,332.09	1,500.00	2,464.88	1,500.00	143.97	1,500.00
001-5-01800-0000-0673	FOOD SUPPLIES	500.00	530.68	500.00	204.94	500.00	50.96	500.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	500.00	55.86	500.00	27.97	500.00	127.50	500.00
001-5-01800-0000-0682	UNIFORMS	9,000.00	8,319.61	11,000.00	9,378.14	10,000.00	25.98	12,000.00
001-5-01800-0000-0683	PROTECTIVE GEAR	4,000.00	4,000.00	4,000.00	1,746.99	4,000.00	0.00	4,000.00
	Category: 60 - COMMODITIES Total:	**176,900.00**	**176,623.08**	**180,050.00**	**130,310.41**	**179,500.00**	**64,931.80**	**187,400.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 70 - CONTRACT SERVICES								
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	2,483.15	1,000.00	508.24	1,120.00	134.55	1,000.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	20,046.00	22,807.01	27,217.00	32,520.35	28,151.00	25,853.90	47,824.00
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICAT..	5,000.00	8,664.77	8,500.00	9,269.11	8,500.00	79.82	8,500.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCESS…	9,200.00	1,735.00	6,095.00	3,015.00	5,000.00	217.13	6,794.00
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	5,000.00	11,216.84	8,000.00	4,092.71	6,000.00	5,342.50	8,000.00
001-5-01800-0000-0725	MEDICAL EXPENSES	2,000.00	24,488.80	15,000.00	2,125.50	15,000.00	87.50	25,000.00
001-5-01800-0000-0735	TELEPHONE	7,000.00	10,041.80	10,000.00	11,954.05	10,000.00	7,354.28	10,000.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	15,000.00	11,273.92	15,000.00	10,587.13	15,000.00	3,624.26	15,000.00
001-5-01800-0000-0737	GAS UTILITIES	2,000.00	1,227.49	2,000.00	1,111.35	2,000.00	781.25	2,000.00
001-5-01800-0000-0738	INSURANCE & BONDS	11,500.00	11,026.34	11,730.00	11,853.32	11,730.00	0.00	12,801.00
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	18,798.96	6,000.00	5,661.18	6,000.00	50.00	8,000.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	2,507.63	5,000.00	3,645.40	4,000.00	75.75	4,000.00
001-5-01800-0000-0749	OTHER SERVICES	4,000.00	12,527.84	4,000.00	3,873.90	4,000.00	502.50	4,000.00
001-5-01800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	630.69	0.00	149.55	2,700.00
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EXP…	550,000.00	524,358.49	500,000.00	511,954.86	540,000.00	174,007.69	540,000.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	290,000.00	251,312.61	250,000.00	243,236.22	260,000.00	49,054.24	260,000.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	12,000.00	19,026.63	12,000.00	-2,007.01	12,000.00	2,002.33	12,000.00
001-5-01800-0000-0768	AMB-DUES	0.00	0.00	1,000.00	1,853.95	1,000.00	75.00	1,000.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	70,000.00	79,506.21	65,000.00	69,547.09	76,000.00	38,552.49	71,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,014,746.00**	**1,013,003.49**	**947,542.00**	**925,433.04**	**1,005,501.00**	**307,944.74**	**1,039,619.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01800-0000-0804	EMS EQUIPMENT	10,000.00	9,890.66	40,000.00	44,876.52	15,000.00	2,467.40	15,000.00
001-5-01800-0000-0830	COMMUNICATIONS EQUIPMENT	8,000.00	8,013.30	8,000.00	7,278.02	8,000.00	261.30	8,000.00
001-5-01800-0000-0835	CAPITAL EQUIPMENT	285,000.00	0.00	50,000.00	3,550.00	25,000.00	0.00	425,000.00
001-5-01800-0000-0840	FURNITURE	5,000.00	6,117.49	5,000.00	265.00	2,500.00	1,896.37	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**308,000.00**	**24,021.45**	**103,000.00**	**55,969.54**	**50,500.00**	**4,625.07**	**450,500.00**
Category: 90 - DEBT SERVICE								
001-5-01800-0000-0910	INTEREST EXPENSE	6,759.00	22,442.28	18,296.19	16,741.30	12,605.00	20,689.58	10,968.27

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01800-0000-0985	LEASE PURCHASE	129,759.00	206,069.99	218,270.90	182,095.03	189,342.00	102,560.98	209,555.75
	Category: 90 - DEBT SERVICE Total:	**136,518.00**	**228,512.27**	**236,567.09**	**198,836.33**	**201,947.00**	**123,250.56**	**220,524.02**
	SubDepartment: 01800 - AMBULANCE Total:	**3,864,664.68**	**3,606,967.53**	**3,763,041.09**	**3,339,702.97**	**3,752,624.00**	**1,453,626.75**	**4,422,321.02**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,864,664.68**	**3,606,967.53**	**3,763,041.09**	**3,339,702.97**	**3,752,624.00**	**1,453,626.75**	**4,422,321.02**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 50 - PERSONNEL								
001-5-01900-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	1,284.76	6,715.00
001-5-01900-0000-0515	PART TIME SALARY & WAGES	0.00	0.00	0.00	0.00	34,356.00	2,958.59	12,867.25
001-5-01900-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	0.00	0.00	524.25	3,145.00
001-5-01900-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	0.00	0.00	128,776.00	52,110.11	133,107.00
001-5-01900-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	0.00	4,665.00	4,187.59	9,330.00
001-5-01900-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.00	385.00	532.00	1,540.00
001-5-01900-0000-0539	LIFE/SHORT TERM DISABLITY	0.00	0.00	0.00	0.00	383.00	167.10	3,750.00
001-5-01900-0000-0540	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,150.00	0.00	219.00
001-5-01900-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,114.00	3,495.69	9,662.00
001-5-01900-0000-0547	MEDICARE	0.00	0.00	0.00	0.00	2,365.00	817.54	2,260.00
001-5-01900-0000-0550	KPERS	0.00	0.00	0.00	0.00	12,736.00	5,201.71	14,139.47
001-5-01900-0000-0560	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	0.00	489.00	0.00	468.00
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**195,419.00**	**71,279.34**	**197,202.72**
Category: 60 - COMMODITIES								
001-5-01900-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-5-01900-0000-0610	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2,948.68	6,000.00
001-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	0.00	0.00	16,000.00	4,787.60	16,000.00
001-5-01900-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
001-5-01900-0000-0637	PET FOOD AND SUPPLIES	0.00	0.00	0.00	69.55	7,050.00	3,859.35	11,000.00
001-5-01900-0000-0646	CLEANING & OP SUPPLIES	0.00	230.01	0.00	0.00	3,500.00	907.60	2,000.00
001-5-01900-0000-0648	MOTOR FUEL	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00
001-5-01900-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	0.00	0.00	0.00	90.79	2,000.00
001-5-01900-0000-0667	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	950.00	795.92	1,000.00
001-5-01900-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	297.19	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-01900-0000-0682	UNIFORMS	0.00	0.00	0.00	0.00	0.00	156.00	500.00
	Category: 60 - COMMODITIES Total:	**0.00**	**230.01**	**0.00**	**69.55**	**30,000.00**	**13,843.13**	**43,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-01900-0000-0703	ADVERTISEMENTS & PRINTING	0.00	0.00	0.00	0.00	0.00	518.47	400.00
001-5-01900-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	45.98	570.00
001-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	1,500.00	9,366.54	2,000.00
001-5-01900-0000-0725	VET MEDICAL EXPENSES	0.00	0.00	0.00	0.00	22,000.00	2,693.44	17,000.00
001-5-01900-0000-0735	TELEPHONE	0.00	0.00	0.00	0.00	3,000.00	284.17	1,000.00
001-5-01900-0000-0736	ELECTRIC UTILITIES	0.00	0.00	0.00	0.00	2,400.00	1,144.04	4,500.00
001-5-01900-0000-0737	GAS UTILITIES	0.00	0.00	0.00	0.00	2,800.00	2,158.49	2,500.00
001-5-01900-0000-0738	INSURANCE & BONDS	0.00	0.00	0.00	0.00	550.00	0.00	7,603.00
001-5-01900-0000-0746	MAINTAIN & REPAIR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-5-01900-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	76.00	2,000.00
001-5-01900-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	5,000.00	661.79	5,000.00
001-5-01900-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00
001-5-01900-0000-0768	DUES	0.00	0.00	0.00	0.00	250.00	0.00	500.00
001-5-01900-0000-0770	INTERGOVERNMENTAL AGREEM...	169,346.00	145,776.50	183,074.00	106,272.52	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**169,346.00**	**145,776.50**	**183,074.00**	**106,272.52**	**43,000.00**	**16,948.92**	**46,073.00**
Category: 80 - CAPITAL OUTLAY								
001-5-01900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**169,346.00**	**146,006.51**	**183,074.00**	**106,342.07**	**275,419.00**	**102,071.39**	**293,775.72**
	Department: 019 - ANIMAL SHELTER Total:	**169,346.00**	**146,006.51**	**183,074.00**	**106,342.07**	**275,419.00**	**102,071.39**	**293,775.72**
Department: 020 - PLANNING & ZONING								
SubDepartment: 02000 - PLANNING & ZONING								
Category: 70 - CONTRACT SERVICES								
001-5-02000-0000-0703	ADVERTISEMENTS & PRINTING	0.00	8.07	0.00	202.40	0.00	0.00	
001-5-02000-0000-0735	TELEPHONE	0.00	163.65	0.00	0.00	0.00	0.00	
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	0.00	0.00	0.00	227.40	0.00	0.00	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREEM...	30,000.00	20,695.50	30,000.00	25,635.00	30,000.00	2,980.94	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**30,000.00**	**20,867.22**	**30,000.00**	**26,064.80**	**30,000.00**	**2,980.94**	**30,000.00**
	SubDepartment: 02000 - PLANNING & ZONING Total:	**30,000.00**	**20,867.22**	**30,000.00**	**26,064.80**	**30,000.00**	**2,980.94**	**30,000.00**
	Department: 020 - PLANNING & ZONING Total:	**30,000.00**	**20,867.22**	**30,000.00**	**26,064.80**	**30,000.00**	**2,980.94**	**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	0.00	0.00	0.00	0.00	
001-5-02100-0000-0520	REGULAR TIME SALARY & WAGES	10,047.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0535	CITY CONTRIBUTION MEDICAL	1,167.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0537	CITY CONTRIBUTION DENTAL	129.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0539	LIFE / SHORT TERM DISABILITY	35.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0540	WORKERS COMPENSATION	1,084.00	1,226.63	0.00	0.00	0.00	0.00	
001-5-02100-0000-0545	SOCIAL SECURITY	654.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0547	MEDICARE	153.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0550	KPERS	1,044.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0560	UNEMPLOYMENT COMPENSATI...	32.00	6.77	0.00	8.82	0.00	4.52	
	Category: 50 - PERSONNEL Total:	**14,845.00**	**1,233.40**	**0.00**	**8.82**	**0.00**	**4.52**	**0.00**
Category: 60 - COMMODITIES								
001-5-02100-0000-0605	PRINTING & DRAFTING	800.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0630	COMPUTER HARDWARE	1,200.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0646	OPERATIONAL SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0648	MOTOR FUEL	1,500.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0667	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	0.00	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**6,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
001-5-02100-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	8.07	0.00	0.00	0.00	0.00	
001-5-02100-0000-0710	SOFTWARE MAINTENANCE	5,574.06	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0728	ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0735	TELEPHONE	3,200.00	1,746.29	0.00	1,858.70	0.00	866.28	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02100-0000-0746	MAINTAIN & REPAIR VEHICLES	1,480.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0749	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-02100-0000-0768	DUES	500.00	0.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**44,558.06**	**1,754.36**	**0.00**	**1,858.70**	**0.00**	**866.28**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**65,603.06**	**2,987.76**	**0.00**	**1,867.52**	**0.00**	**870.80**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**65,603.06**	**2,987.76**	**0.00**	**1,867.52**	**0.00**	**870.80**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 50 - PERSONNEL								
001-5-02200-0000-0510	OVERTIME SALARY & WAGES	500.00	1,804.82	1,000.00	1,817.40	1,000.00	1,455.43	1,000.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAGES	220,354.00	226,679.95	224,771.00	228,628.18	216,789.00	89,713.98	240,014.00
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	23,325.00	18,871.17	18,660.00	20,922.76	18,660.00	8,565.73	23,325.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,831.00	2,051.52	2,029.00	2,015.33	2,029.00	866.10	2,505.00
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	680.00	3,648.62	4,180.00	2,410.88	3,849.00	247.72	3,849.00
001-5-02200-0000-0540	WORKERS COMPENSATION	18,689.00	21,889.00	19,066.00	8,432.43	18,173.00	0.00	16,738.00
001-5-02200-0000-0545	SOCIAL SECURITY	13,693.00	13,178.98	13,970.00	13,688.63	13,503.00	5,408.87	12,463.00
001-5-02200-0000-0547	MEDICARE	3,203.00	3,082.29	3,268.00	3,201.46	3,268.00	1,265.03	2,915.00
001-5-02200-0000-0550	KPERS	21,843.00	22,601.20	22,282.00	21,794.64	22,234.00	8,781.36	19,840.00
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSATI...	663.00	142.11	677.00	185.28	653.00	95.00	603.00
	Category: 50 - PERSONNEL Total:	**305,781.00**	**313,949.66**	**309,903.00**	**303,096.99**	**300,158.00**	**116,399.22**	**323,252.00**
Category: 60 - COMMODITIES								
001-5-02200-0000-0630	COMPUTER HARDWARE	1,200.00	1,449.64	0.00	0.00	600.00	294.41	2,400.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	2,500.00	4,538.09	2,500.00	2,295.00	3,000.00	697.96	3,000.00
001-5-02200-0000-0648	MOTOR FUEL	7,000.00	4,797.15	7,000.00	4,987.08	7,000.00	3,228.64	7,000.00
001-5-02200-0000-0652	TOOLS	1,200.00	120.52	500.00	405.49	500.00	591.48	500.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	750.00	5,859.24	2,000.00	1,188.30	2,000.00	1,251.40	2,000.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,000.00	3,699.94	2,000.00	1,489.43	2,000.00	323.63	2,500.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	7,000.00	12,944.34	10,000.00	8,046.50	13,000.00	2,658.24	13,000.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,000.00	39,753.20	2,000.00	716.00	2,000.00	0.00	2,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02200-0000-0682	UNIFORMS	600.00	1,258.84	600.00	454.85	800.00	15.98	800.00
	Category: 60 - COMMODITIES Total:	**24,250.00**	**74,420.96**	**26,600.00**	**19,582.65**	**30,900.00**	**9,061.74**	**33,700.00**
Category: 70 - CONTRACT SERVICES								
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	3,475.76	2,000.00	1,696.41	3,000.00	299.00	3,000.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	40,000.00	20,413.11	50,000.00	15,717.85	50,000.00	12,459.00	100,000.00
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	3,784.00	19,029.17	22,650.00	22,401.70	26,803.00	531.23	23,325.00
001-5-02200-0000-0735	TELEPHONE	6,302.00	7,202.95	6,500.00	6,660.86	7,500.00	3,573.24	8,000.00
001-5-02200-0000-0744	BLIGHT CONDEMNATION	45,000.00	21,661.26	36,000.00	25,788.45	36,000.00	0.00	36,000.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	3,000.00	11.41	3,000.00	598.48	3,000.00	0.00	3,000.00
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	116,305.01	1,000.00	19,390.01	2,500.00	11,062.82	10,000.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	804.00	342.19	804.00	217.09	3,804.00
001-5-02200-0000-0758	BAD DEBT EXPENSE	25,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,500.00	129.98	1,500.00	1,100.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,591.79	4,000.00	1,485.00	4,000.00	72.00	5,000.00
001-5-02200-0000-0768	DUES	500.00	851.00	1,000.00	35.00	1,000.00	0.00	1,000.00
	Category: 70 - CONTRACT SERVICES Total:	**130,890.00**	**190,671.44**	**139,954.00**	**95,215.95**	**147,607.00**	**28,214.38**	**206,129.00**
Category: 90 - DEBT SERVICE								
001-5-02200-0000-0910	INTEREST EXPENSE	0.00	0.00	1,400.00	0.00	0.00	0.00	
001-5-02200-0000-0985	LEASE PURCHASE	0.00	0.00	5,400.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**460,921.00**	**579,042.06**	**483,257.00**	**417,895.59**	**478,665.00**	**153,675.34**	**563,081.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**460,921.00**	**579,042.06**	**483,257.00**	**417,895.59**	**478,665.00**	**153,675.34**	**563,081.00**
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	83,729.54	50,000.00	72,762.29	50,000.00	30,817.14	80,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	21,600.43	11,218.68	31,788.03	10,135.35	22,691.00	5,686.20	23,107.00
001-5-02300-0000-0518	HOLIDAY WORKED	60,000.00	61,950.71	60,000.00	52,572.45	60,000.00	14,505.53	65,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	2,915,911.36	2,842,043.22	3,149,075.30	2,671,303.34	3,031,682.00	1,163,889.28	3,077,265.00
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	10,000.00	14,713.99	15,000.00	12,080.37	15,000.00	4,465.23	15,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	178,121.20	144,530.48	168,327.20	170,660.96	186,989.00	89,376.67	191,654.00
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	26,608.00	24,490.95	28,197.50	23,405.84	32,051.00	11,725.46	32,051.00
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	8,476.96	36,540.06	60,839.61	26,003.65	45,000.00	2,926.97	63,098.00
001-5-02300-0000-0540	WORKERS COMPENSATION	59,221.94	77,509.67	64,476.28	47,809.82	70,149.00	0.00	70,991.00
001-5-02300-0000-0545	SOCIAL SECURITY	22,129.77	20,036.03	22,454.72	23,650.43	26,175.00	11,388.19	27,332.00
001-5-02300-0000-0547	MEDICARE	44,362.92	41,196.34	47,964.02	43,543.28	46,710.00	16,763.20	47,453.00
001-5-02300-0000-0550	KPERS	29,376.07	34,933.70	28,661.42	36,465.64	39,430.00	16,514.30	41,314.00
001-5-02300-0000-0555	KPF	598,080.94	578,537.99	640,000.00	591,576.56	638,215.00	237,767.39	651,019.00
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	9,178.54	1,981.47	5,000.00	2,583.62	9,664.00	1,324.85	9,818.00
	Category: 50 - PERSONNEL Total:	**4,035,068.13**	**3,973,412.83**	**4,373,784.08**	**3,784,553.60**	**4,275,756.00**	**1,607,150.41**	**4,397,102.00**
Category: 60 - COMMODITIES								
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	4,500.00	2,029.52	4,500.00	3,456.58	4,500.00	708.90	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	1,500.00	1,398.20	1,500.00	3,683.87	5,100.00	1,240.36	5,100.00
001-5-02300-0000-0630	COMPUTER HARDWARE	17,200.00	18,993.18	3,000.00	9,087.41	25,600.00	1,428.07	33,300.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	120,000.00	360,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	7,646.54	8,000.00	8,638.62	8,000.00	356.63	8,000.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	1,323.71	3,000.00	2,876.77	3,000.00	0.00	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	3,504.68	4,000.00	6,009.54	4,000.00	1,307.29	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	90,000.00	76,918.27	90,000.00	46,593.84	90,000.00	28,788.11	90,000.00
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	33,000.00	32,488.17	33,000.00	22,464.29	33,000.00	5,733.32	33,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	20,631.43	20,120.12	20,000.00	13,617.21	22,627.00	6,512.32	23,306.00
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	17,366.46	16,000.00	13,926.23	16,000.00	5,102.74	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	767.76	3,000.00	988.45	3,000.00	301.70	3,000.00
001-5-02300-0000-0669	COMPUTER SOFTWARE	0.00	29.95	0.00	0.00	0.00	0.00	
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	11,500.00	11,493.00	11,500.00	11,664.96	11,500.00	0.00	14,000.00
001-5-02300-0000-0673	FOOD SUPPLIES	3,000.00	2,387.05	3,000.00	2,491.04	3,000.00	782.75	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	328.59	500.00	108.13	500.00	31.79	500.00
001-5-02300-0000-0682	UNIFORMS	36,000.00	36,704.33	32,000.00	30,213.44	40,000.00	17,460.51	40,000.00
001-5-02300-0000-0683	SWAT EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00	5,880.91	35,000.00
001-5-02300-0000-0696	INVESTIGATIONS	4,000.00	3,889.68	4,000.00	1,528.83	4,000.00	44.82	4,000.00
	Category: 60 - COMMODITIES Total:	**615,831.43**	**597,389.21**	**597,000.00**	**537,349.21**	**668,827.00**	**195,680.22**	**679,706.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 70 - CONTRACT SERVICES								
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	6,694.05	4,500.00	1,594.40	4,500.00	219.41	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,000.00	455.00	2,500.00	925.00	2,500.00	51.00	2,500.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	17,397.00	61,943.79	84,439.00	89,406.83	127,998.00	68,720.64	139,091.80
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	25.98	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	13,416.99	25,000.00	20,120.32	25,000.00	7,326.33	25,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	21,640.00	21,547.07	22,080.00	9,746.87	14,000.00	4,030.09	14,000.00
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	43,292.13	9,596.00	26,437.29	20,000.00	5,690.00	20,000.00
001-5-02300-0000-0724	CRIME PREVENTION	3,000.00	2,999.85	3,000.00	2,618.76	5,000.00	1,270.95	3,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	3,500.00	6,110.00	6,000.00	7,458.00	6,000.00	1,690.00	7,000.00
001-5-02300-0000-0731	PRISONER EXPENSES	2,000.00	3,399.00	5,000.00	4,694.67	5,000.00	2,088.75	5,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	2,172.00	2,148.00	2,000.00	2,220.00	2,325.00	764.00	
001-5-02300-0000-0735	TELEPHONE	33,000.00	35,006.91	33,000.00	36,314.09	33,000.00	16,817.76	37,000.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	49,572.00	35,494.84	49,572.00	41,011.97	49,572.00	19,783.40	49,572.00
001-5-02300-0000-0737	GAS UTILITIES	18,487.00	8,252.36	18,487.00	7,209.94	18,487.00	24,290.73	18,487.00
001-5-02300-0000-0738	INSURANCE & BONDS	41,695.00	40,131.72	42,529.00	43,145.72	42,529.00	160.00	46,603.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	22,000.00	21,854.16	20,000.00	22,904.07	20,000.00	5,300.41	22,000.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	6,500.00	4,645.25	5,000.00	4,448.67	5,000.00	1,172.25	5,000.00
001-5-02300-0000-0749	OTHER SERVICES	1,000.00	14,152.88	5,000.00	7,645.65	15,500.00	1,630.00	12,000.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	10,331.56	11,000.00	7,186.02	11,000.00	1,452.35	11,000.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,652.00	1,502.89	1,784.16	2,260.25	2,927.00	405.07	5,400.00
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	39.00	250.00	719.40	250.00	514.80	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	-595.57	500.00	1,133.76	500.00	229.26	500.00
001-5-02300-0000-0768	DUES	3,500.00	1,930.00	3,500.00	3,265.00	3,500.00	1,775.00	3,500.00
	Category: 70 - CONTRACT SERVICES Total:	**291,365.00**	**334,777.86**	**355,737.16**	**342,466.68**	**415,588.00**	**165,382.20**	**432,403.80**
Category: 80 - CAPITAL OUTLAY								
001-5-02300-0000-0835	CAPITAL EQUIPMENT	126,559.00	118,275.98	141,100.00	80,779.69	146,000.00	24,460.78	153,300.00
	Category: 80 - CAPITAL OUTLAY Total:	**126,559.00**	**118,275.98**	**141,100.00**	**80,779.69**	**146,000.00**	**24,460.78**	**153,300.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**5,068,823.56**	**5,023,855.88**	**5,467,621.24**	**4,745,149.18**	**5,506,171.00**	**1,992,673.61**	**5,662,511.80**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 50 - PERSONNEL								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	78,590.13	85,021.50	116,711.78	54,509.05	110,794.00	18,775.03	90,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02310-0000-0518	HOLIDAY WORKED	19,000.00	15,506.34	19,000.00	17,730.80	19,000.00	5,657.16	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	665,955.19	619,835.25	686,482.68	677,183.76	696,663.00	292,148.38	732,096.00
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	61,811.25	42,560.41	61,811.25	54,026.71	66,476.00	27,967.92	66,476.00
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	8,234.10	5,103.32	7,223.60	5,567.06	7,281.00	3,119.02	7,281.00
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	2,277.50	8,324.63	13,052.50	6,611.74	10,000.00	825.41	14,173.00
001-5-02310-0000-0540	WORKERS COMPENSATION	4,566.45	7,164.98	4,652.16	4,396.96	5,226.00	0.00	5,379.00
001-5-02310-0000-0545	SOCIAL SECURITY	38,417.18	33,086.19	41,310.71	35,859.01	42,086.00	13,729.86	44,330.00
001-5-02310-0000-0547	MEDICARE	10,378.98	9,985.64	11,188.38	10,578.58	11,353.00	4,386.90	11,900.00
001-5-02310-0000-0550	KPERS	61,281.61	57,720.33	65,897.24	58,428.24	66,998.00	24,348.48	70,713.00
001-5-02310-0000-0555	KPF	31,848.02	35,216.86	32,000.00	31,658.44	35,490.00	16,162.15	36,500.00
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	2,290.64	491.50	2,466.58	640.83	2,504.00	328.61	2,621.00
	Category: 50 - PERSONNEL Total:	**984,651.05**	**920,016.95**	**1,061,796.88**	**957,191.18**	**1,073,871.00**	**407,448.92**	**1,100,469.00**
Category: 60 - COMMODITIES								
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	329.10	0.00	119.00	0.00	30.47	
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	4,177.38	5,000.00	4,437.99	5,000.00	1,699.00	5,000.00
	Category: 60 - COMMODITIES Total:	**6,500.00**	**4,588.98**	**6,500.00**	**4,639.49**	**6,500.00**	**1,811.97**	**6,500.00**
Category: 70 - CONTRACT SERVICES								
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	535.54	1,000.00	0.00	1,000.00	38.75	1,000.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	75,019.00	1,332.59	1,650.00	4,757.47	1,950.00	2,089.51	3,330.00
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,500.00	2,305.05	6,500.00	0.00	6,500.00	0.00	6,500.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCESS...	53,800.00	47,842.09	55,600.00	47,979.28	9,000.00	7,699.98	9,000.00
001-5-02310-0000-0725	MEDICAL EXPENSES	1,000.00	640.00	500.00	85.00	500.00	0.00	500.00
001-5-02310-0000-0738	INSURANCE & BONDS	16,100.00	15,436.88	16,422.00	16,594.65	16,422.00	0.00	17,923.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	337.50	500.00	365.32	500.00	500.00	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,652.00	2,888.28	1,784.16	1,850.59	2,900.00	216.43	3,800.00
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	432.25	0.00	14.06	
001-5-02310-0000-0768	DUES	1,336.00	946.00	1,336.00	0.00	1,336.00	0.00	1,336.00
	Category: 70 - CONTRACT SERVICES Total:	**157,407.00**	**72,263.93**	**85,292.16**	**72,064.56**	**40,108.00**	**10,558.73**	**43,889.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**1,148,558.05**	**996,869.86**	**1,153,589.04**	**1,033,895.23**	**1,120,479.00**	**419,819.62**	**1,150,858.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**6,217,381.61**	**6,020,725.74**	**6,621,210.28**	**5,779,044.41**	**6,626,650.00**	**2,412,493.23**	**6,813,369.80**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	90,472.40	226,475.02	85,000.00	207,653.30	175,328.29	51,400.52	178,480.00
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	80,104.66	79,317.81	80,000.00	59,254.56	81,483.13	24,987.28	76,010.00
001-5-02400-0000-0518	HOLIDAY WORKED	61,008.97	61,830.86	60,000.00	59,486.70	62,546.29	17,670.96	57,862.00
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,690,093.33	1,617,358.92	1,650,000.00	1,456,715.79	1,702,323.67	667,515.32	1,676,406.00
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	99,280.47	86,542.11	100,000.00	94,630.68	101,547.44	44,581.85	100,855.00
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	14,373.29	12,449.40	13,320.00	12,395.58	13,569.64	5,817.23	13,333.00
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	5,530.72	20,545.52	43,657.00	15,465.29	24,516.60	1,570.92	27,997.00
001-5-02400-0000-0540	WORKERS COMPENSATION	61,402.42	100,915.61	64,760.00	73,523.31	62,004.64	0.00	60,797.00
001-5-02400-0000-0545	SOCIAL SECURITY	1,063.49	925.76	1,085.00	1,003.52	1,117.33	1,000.57	872.00
001-5-02400-0000-0547	MEDICARE	28,068.21	27,527.70	27,500.00	29,660.68	29,517.43	10,486.47	29,553.00
001-5-02400-0000-0550	KPERS	1,696.45	1,728.11	1,730.00	1,777.61	1,598.48	569.99	1,391.00
001-5-02400-0000-0555	KPF	426,536.84	433,640.76	420,000.00	463,490.08	466,881.73	170,479.31	455,464.00
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	5,649.99	1,255.64	4,500.00	1,637.22	5,958.33	839.54	6,018.00
	Category: 50 - PERSONNEL Total:	**2,565,281.24**	**2,670,513.22**	**2,551,552.00**	**2,476,694.32**	**2,728,393.00**	**996,919.96**	**2,685,038.00**
Category: 60 - COMMODITIES								
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPPL...	9,000.00	20,055.11	9,000.00	8,715.29	9,000.00	2,396.91	9,000.00
001-5-02400-0000-0610	CHEMICALS	1,500.00	42.58	1,500.00	150.72	1,000.00	445.90	1,000.00
001-5-02400-0000-0630	COMPUTER HARDWARE	1,800.00	3,167.74	1,200.00	132.83	0.00	927.60	2,400.00
001-5-02400-0000-0639	MATERIAL - BUILDING	1,000.00	1,696.29	1,500.00	27.15	1,500.00	0.00	2,000.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	2,000.00	484.37	1,000.00	508.39	1,000.00	50.97	1,000.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	1,500.00	2,618.61	2,000.00	1,362.57	2,000.00	47.68	2,500.00
001-5-02400-0000-0648	MOTOR FUEL	20,000.00	17,254.20	20,000.00	9,546.29	20,000.00	5,295.43	20,000.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	20,000.00	42,320.02	30,000.00	33,332.89	30,000.00	7,325.00	35,000.00
001-5-02400-0000-0652	TOOLS	2,000.00	2,560.50	2,000.00	986.23	750.00	536.52	1,000.00
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	5,000.00	4,888.24	5,000.00	242.51	4,000.00	871.95	3,000.00
001-5-02400-0000-0667	OFFICE SUPPLIES	1,500.00	2,078.85	1,500.00	2,636.85	2,000.00	598.19	2,500.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	600.00	864.60	600.00	625.74	900.00	314.53	900.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	8,000.00	3,456.44	8,000.00	4,830.46	5,000.00	0.00	5,000.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	5,093.53	3,000.00	2,772.28	2,000.00	1,312.47	3,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02400-0000-0673	FOOD SUPPLIES	2,000.00	1,574.91	2,000.00	650.98	1,000.00	68.51	1,500.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	1,000.00	75.67	700.00	56.99	500.00	127.50	500.00
001-5-02400-0000-0682	UNIFORMS	8,000.00	12,933.10	8,000.00	8,960.04	11,000.00	200.00	15,000.00
001-5-02400-0000-0683	PROTECTIVE GEAR	7,000.00	7,286.12	7,000.00	5,012.88	7,000.00	978.11	15,000.00
	Category: 60 - COMMODITIES Total:	**94,900.00**	**128,450.88**	**104,000.00**	**80,551.09**	**98,650.00**	**21,497.27**	**120,300.00**
Category: 70 - CONTRACT SERVICES								
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	2,197.89	2,000.00	1,273.16	2,000.00	60.47	2,000.00
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	12,446.00	4,418.90	13,092.00	13,417.59	17,558.00	13,997.26	13,512.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,000.00	8,229.01	8,500.00	8,129.10	8,500.00	79.81	8,500.00
001-5-02400-0000-0714	REP & MAINT OF DATA PROCESS...	9,200.00	3,095.16	9,200.00	3,096.00	8,500.00	815.82	8,278.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	6,000.00	9,045.26	6,000.00	4,783.25	6,000.00	4,885.50	6,000.00
001-5-02400-0000-0725	MEDICAL EXPENSES	1,000.00	445.00	1,000.00	282.50	1,000.00	87.50	25,000.00
001-5-02400-0000-0735	TELEPHONE	5,000.00	9,368.49	6,500.00	10,869.51	6,500.00	7,187.45	11,000.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	27,000.00	24,226.25	27,000.00	24,764.11	27,000.00	8,713.91	27,000.00
001-5-02400-0000-0737	GAS UTILITIES	5,500.00	4,250.36	5,500.00	3,017.69	5,500.00	2,524.46	5,500.00
001-5-02400-0000-0738	INSURANCE & BONDS	4,600.00	4,426.75	4,700.00	4,758.76	4,700.00	0.00	5,140.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	12,000.00	12,376.28	8,000.00	2,584.90	8,000.00	0.00	10,000.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	9,693.53	6,000.00	7,693.34	6,000.00	732.50	6,000.00
001-5-02400-0000-0749	OTHER SERVICES	3,000.00	3,804.14	2,000.00	2,445.90	2,000.00	45.36	2,000.00
001-5-02400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	0.00	0.00	348.66	0.00	149.53	2,700.00
001-5-02400-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	13,628.41	12,000.00	2,150.23	14,000.00	637.56	20,000.00
001-5-02400-0000-0768	DUES	1,000.00	1,091.50	1,500.00	577.50	1,500.00	480.00	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**111,246.00**	**110,296.93**	**113,492.00**	**90,192.20**	**119,258.00**	**40,397.13**	**154,630.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02400-0000-0802	FIRE EQUIPMENT	2,500.00	3,777.74	3,000.00	3,425.17	3,000.00	988.80	20,000.00
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	8,000.00	7,971.60	8,000.00	10,763.62	8,000.00	1,891.30	8,000.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	20,000.00	11,650.00	15,000.00	0.00	312,000.00
001-5-02400-0000-0840	FURNITURE	5,000.00	5,863.39	3,000.00	1,049.11	1,500.00	1,000.00	1,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**15,500.00**	**17,612.73**	**34,000.00**	**26,887.90**	**27,500.00**	**3,880.10**	**341,500.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 90 - DEBT SERVICE								
001-5-02400-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	56,835.91
	Category: 90 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,835.91**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**1,062,694.46**	**3,358,303.91**
	Department: 024 - FIRE DEPARTMENT Total:	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**1,062,694.46**	**3,358,303.91**
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	315.16	0.00	0.00	
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	15,000.00	16,408.70	15,000.00	7,798.57	15,000.00	6,022.94	15,000.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	24,480.00	41,315.71	24,480.00	30,791.44	24,480.00	4,498.20	24,480.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	481.87	0.00	278.96	0.00	1,174.79	
001-5-02500-0000-0520	REGULAR TIME SALARY & WAGES	392,730.00	329,659.41	391,767.00	356,438.42	413,511.00	156,797.55	413,511.00
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	21,226.00	28,015.64	34,521.00	31,263.79	34,521.00	16,331.68	34,521.00
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	5,452.00	3,166.08	5,174.00	3,360.47	3,186.00	1,937.81	3,186.00
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	1,361.00	5,231.85	7,411.00	4,022.07	7,084.00	451.79	7,084.00
001-5-02500-0000-0540	WORKERS COMPENSATION	22,417.00	26,189.57	23,289.00	14,485.34	23,754.00	0.00	23,754.00
001-5-02500-0000-0545	SOCIAL SECURITY	26,798.00	22,006.46	27,667.00	22,764.37	28,085.00	10,154.52	28,085.00
001-5-02500-0000-0547	MEDICARE	6,268.00	5,147.16	6,471.00	5,324.20	6,568.00	2,375.09	6,568.00
001-5-02500-0000-0550	KPERS	40,325.00	34,254.41	41,713.00	34,319.91	42,294.00	15,027.47	42,294.00
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSATI...	1,297.00	273.44	1,000.00	356.55	1,359.00	182.83	1,359.00
	Category: 50 - PERSONNEL Total:	**557,354.00**	**512,150.30**	**578,493.00**	**511,519.25**	**599,842.00**	**214,954.67**	**599,842.00**
Category: 60 - COMMODITIES								
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPPL...	11,000.00	1,179.96	7,000.00	734.16	5,000.00	1,090.69	5,000.00
001-5-02500-0000-0610	CHEMICALS	5,000.00	1,829.33	6,000.00	1,885.61	4,000.00	384.52	4,000.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	3,000.00	180.82	2,000.00	1,112.38	1,000.00	105.62	1,000.00
001-5-02500-0000-0614	LANDSCAPING	2,000.00	320.69	1,500.00	787.65	500.00	149.98	500.00
001-5-02500-0000-0630	COMPUTER HARDWARE	1,050.00	1,994.57	1,050.00	135.91	1,350.00	564.79	2,250.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL ...	170,000.00	182,089.08	170,000.00	65,824.79	170,000.00	84,138.17	170,000.00
001-5-02500-0000-0633	STREET LIGHT PARTS	17,800.00	-122.27	18,000.00	11,843.39	12,000.00	1,209.68	12,000.00
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	24,000.00	4,714.45	36,000.00	32,838.89	30,000.00	4,486.52	36,000.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	13,000.00	6,186.82	11,000.00	3,350.64	11,000.00	2,429.41	11,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	7,000.00	1,317.61	6,000.00	2,013.90	6,000.00	1,190.56	6,000.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	41,408.47	55,000.00	26,218.89	55,000.00	13,228.34	55,000.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPME...	104,745.00	63,265.33	85,000.00	65,141.27	85,000.00	16,791.72	85,000.00
001-5-02500-0000-0652	TOOLS	11,500.00	8,523.23	12,500.00	7,772.75	10,000.00	5,204.14	10,000.00
001-5-02500-0000-0662	SHOP	6,000.00	711.59	4,000.00	242.38	4,000.00	739.12	4,000.00
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	615.00	275.02	615.00	199.99	615.00	0.00	615.00
001-5-02500-0000-0667	OFFICE SUPPLIES	2,500.00	1,858.78	2,500.00	1,868.68	2,500.00	1,198.96	2,500.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	1,182.97	250.00	735.99	250.00	230.77	250.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	9,720.75	2,500.00	1,380.00	2,500.00	1,421.50	2,500.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	6,000.00	5,563.89	6,000.00	4,518.80	6,000.00	115.74	6,000.00
001-5-02500-0000-0672	SIGNS	24,000.00	28,887.53	27,000.00	13,400.00	27,000.00	7,663.67	27,000.00
001-5-02500-0000-0682	UNIFORMS	4,930.00	4,096.29	4,930.00	3,868.77	5,500.00	1,907.52	5,500.00
	Category: 60 - COMMODITIES Total:	**471,890.00**	**365,184.91**	**458,845.00**	**245,874.84**	**439,215.00**	**144,251.42**	**446,115.00**
Category: 70 - CONTRACT SERVICES								
001-5-02500-0000-0701	CONTRACTORS AGREEMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	271.53	250.00	520.48	250.00	136.40	250.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	4,052.06	710.86	1,698.75	1,547.34	1,680.00	1,071.95	2,589.00
001-5-02500-0000-0714	REP & MAINT OF DATA PROCESS...	2,548.00	1,161.65	995.56	2,635.43	448.00	43.92	448.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	24,000.00	2,981.51	24,000.00	2,406.43	20,000.00	793.16	22,500.00
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	553.75	500.00	1,536.25	500.00	580.75	500.00
001-5-02500-0000-0728	ENGINEERING SERVICES	28,000.00	404,465.57	200,000.00	339,533.48	200,000.00	159,279.42	400,000.00
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	9,500.00	3,922.16	9,500.00	1,184.46	7,500.00	852.39	7,500.00
001-5-02500-0000-0735	TELEPHONE	5,500.00	5,816.41	5,500.00	6,762.19	5,500.00	4,750.40	5,500.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	24,000.00	21,074.76	24,000.00	21,249.94	24,000.00	8,888.05	24,000.00
001-5-02500-0000-0737	GAS UTILITIES	5,000.00	2,215.91	5,000.00	1,679.56	5,000.00	1,345.78	5,000.00
001-5-02500-0000-0739	SIREN ELECTRICITY	6,000.00	6,400.48	6,000.00	6,411.50	6,000.00	2,485.59	6,000.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	15,100.00	2,900.20	14,000.00	875.37	12,000.00	268.80	12,000.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	3,051.59	6,000.00	1,256.12	6,000.00	7,165.20	6,000.00
001-5-02500-0000-0749	OTHER SERVICES	15,000.00	38,883.92	25,000.00	81,448.38	50,000.00	60,627.92	80,000.00
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	5,000.00	160.00	5,000.00	260.00	5,000.00	0.00	5,000.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	13,000.00	4,081.44	13,000.00	4,068.66	13,000.00	2,966.37	13,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	720.07	0.00	698.21	0.00	354.91	750.00
001-5-02500-0000-0762	STREET LIGHTING	420,000.00	397,424.69	420,000.00	389,510.26	420,000.00	157,403.79	420,000.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	3,000.00	2,474.77	3,500.00	272.11	3,500.00	623.60	4,500.00
001-5-02500-0000-0768	DUES	750.00	277.47	750.00	0.00	750.00	175.00	750.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	24,000.00	135,917.90	24,000.00	11,728.04	24,000.00	4,356.08	24,000.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	1,250,000.00	1,381,477.50	1,250,000.00	1,170,382.32	947,722.00	48,558.14	1,500,000.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	74,830.00	108,000.00	105,359.00	108,000.00	8,599.50	108,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,978,200.06**	**2,491,774.14**	**2,156,694.31**	**2,151,325.53**	**1,860,850.00**	**471,327.12**	**2,648,287.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02500-0000-0835	CAPITAL EQUIPMENT	400,000.00	415,738.00	0.00	6,221.32	50,286.00	0.00	100,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**400,000.00**	**415,738.00**	**0.00**	**6,221.32**	**50,286.00**	**0.00**	**100,000.00**
Category: 90 - DEBT SERVICE								
001-5-02500-0000-0910	INTEREST EXPENSE	3,226.00	3,847.02	23,882.24	11,812.89	23,882.00	5,327.61	23,882.00
001-5-02500-0000-0985	LEASE PURCHASE	84,064.00	53,884.27	99,024.00	111,731.95	99,024.00	66,594.11	99,024.00
	Category: 90 - DEBT SERVICE Total:	**87,290.00**	**57,731.29**	**122,906.24**	**123,544.84**	**122,906.00**	**71,921.72**	**122,906.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,494,734.06**	**3,842,578.64**	**3,316,938.55**	**3,038,485.78**	**3,073,099.00**	**902,454.93**	**3,917,150.00**
	Department: 025 - STREET DEPARTMENT Total:	**3,494,734.06**	**3,842,578.64**	**3,316,938.55**	**3,038,485.78**	**3,073,099.00**	**902,454.93**	**3,917,150.00**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 50 - PERSONNEL								
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	3,000.00	997.95	3,000.00	268.91	2,000.00	319.28	3,000.00
001-5-02900-0000-0520	REGULAR TIME SALARY & WAGES	165,001.00	124,710.94	164,992.00	134,064.47	135,402.00	57,382.37	169,445.00
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	4,485.60	11,000.00	4,558.70	13,995.00	2,136.31	13,995.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	1,865.00	999.66	1,865.00	950.46	1,865.00	464.31	1,865.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	410.00	1,281.00	2,410.00	943.30	2,551.00	107.84	2,551.00
001-5-02900-0000-0540	WORKERS COMPENSATION	274.00	311.15	274.00	70.38	280.00	0.00	280.00
001-5-02900-0000-0545	SOCIAL SECURITY	10,416.00	7,296.45	10,416.00	7,837.31	10,654.00	3,354.75	10,654.00
001-5-02900-0000-0547	MEDICARE	2,436.00	1,706.38	2,436.00	1,832.88	2,492.00	784.60	2,492.00
001-5-02900-0000-0550	KPERS	16,616.00	12,434.79	15,000.00	12,909.37	15,000.00	5,698.81	16,933.00
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSATI...	504.00	79.27	504.00	103.38	516.00	53.01	516.00
	Category: 50 - PERSONNEL Total:	**214,517.00**	**154,303.19**	**211,897.00**	**163,539.16**	**184,755.00**	**70,301.28**	**221,731.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 60 - COMMODITIES								
001-5-02900-0000-0630	COMPUTER HARDWARE	0.00	393.02	0.00	657.99	200.00	0.00	1,200.00
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	7,000.00	3,847.20	7,000.00	1,778.00	5,000.00	2,006.25	5,000.00
001-5-02900-0000-0667	OFFICE SUPPLIES	5,000.00	1,931.90	5,000.00	252.65	3,000.00	0.00	3,000.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	1,000.00	692.31	1,000.00	506.74	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:	**13,500.00**	**6,864.43**	**13,500.00**	**3,195.38**	**9,700.00**	**2,237.02**	**10,700.00**
Category: 70 - CONTRACT SERVICES								
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	150,000.00	76,248.95	200,000.00	31,112.25	150,000.00	3,001.50	100,000.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	200.00	146.02	200.00	63.02	200.00	0.00	200.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	0.00	193.94	375.00	557.91	600.00	292.35	810.00
001-5-02900-0000-0735	TELEPHONE	2,000.00	523.25	2,000.00	815.45	2,000.00	207.81	2,000.00
001-5-02900-0000-0749	OTHER SERVICES	750.00	281.75	750.00	240.00	750.00	0.00	750.00
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	115.00	2,500.00	99.00	2,500.00	30.00	2,500.00
001-5-02900-0000-0768	DUES	500.00	370.00	500.00	285.00	500.00	135.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**155,950.00**	**77,878.91**	**206,325.00**	**33,172.63**	**156,550.00**	**3,666.66**	**106,760.00**
Category: 80 - CAPITAL OUTLAY								
001-5-02900-0000-0835	CAPITAL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
	Category: 80 - CAPITAL OUTLAY Total:	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
	SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**388,967.00**	**239,046.53**	**436,722.00**	**199,907.17**	**353,505.00**	**76,204.96**	**341,691.00**
	Department: 029 - LEGAL DEPARTMENT Total:	**388,967.00**	**239,046.53**	**436,722.00**	**199,907.17**	**353,505.00**	**76,204.96**	**341,691.00**
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 00 - UNDEFINED								
001-5-03000-0000-9203	COURT REFUNDS	0.00	29,999.46	0.00	24,551.87	0.00	11,494.64	
	Category: 00 - UNDEFINED Total:	**0.00**	**29,999.46**	**0.00**	**24,551.87**	**0.00**	**11,494.64**	**0.00**
Category: 50 - PERSONNEL								
001-5-03000-0000-0510	OVERTIME SALARY & WAGES	0.00	16.29	0.00	0.00	0.00	0.00	
001-5-03000-0000-0515	PART TIME SALARY & WAGES	9,000.00	0.00	0.00	0.00	0.00	0.00	
001-5-03000-0000-0520	REGULAR TIME SALARY & WAGES	175,921.00	178,622.01	177,777.00	184,961.13	184,939.00	78,233.05	190,485.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	13,995.00	13,412.40	13,995.00	13,540.40	13,995.00	6,288.15	13,995.00
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	2,283.00	1,745.47	2,283.00	1,610.02	2,283.00	798.71	2,283.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	540.00	2,966.64	3,540.00	2,130.16	3,031.00	203.42	3,031.00
001-5-03000-0000-0540	WORKERS COMPENSATION	1,646.00	2,502.91	1,676.00	156.06	1,728.00	0.00	1,780.00
001-5-03000-0000-0545	SOCIAL SECURITY	11,466.00	10,255.74	11,581.00	10,791.14	11,466.00	4,517.38	11,810.00
001-5-03000-0000-0547	MEDICARE	2,682.00	2,398.55	2,709.00	2,523.80	2,682.00	1,056.43	2,762.00
001-5-03000-0000-0550	KPERS	17,399.00	17,678.09	17,583.00	17,740.90	18,253.00	7,718.11	18,801.00
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSATI...	555.00	116.25	561.00	151.62	555.00	77.75	565.00
	Category: 50 - PERSONNEL Total:	**235,487.00**	**229,714.35**	**231,705.00**	**233,605.23**	**238,932.00**	**98,893.00**	**245,512.00**
Category: 60 - COMMODITIES								
001-5-03000-0000-0630	COMPUTER HARDWARE	1,200.00	980.32	0.00	209.84	400.00	828.60	6,000.00
001-5-03000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	50.00	0.00	50.00	0.00	25.00	0.00	25.00
001-5-03000-0000-0667	OFFICE SUPPLIES	3,500.00	3,268.70	4,000.00	2,732.08	6,200.00	1,157.76	6,200.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	450.00	692.31	450.00	981.73	600.00	230.77	600.00
001-5-03000-0000-0669	COMPUTER SOFTWARE	0.00	184.53	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**5,200.00**	**5,125.86**	**4,500.00**	**3,923.65**	**7,225.00**	**2,217.13**	**12,825.00**
Category: 70 - CONTRACT SERVICES								
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	62,500.00	60,000.00	104,330.96	60,000.00	48,330.00	90,000.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	600.00	2,216.96	600.00	1,660.26	1,600.00	0.00	1,600.00
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	6,169.00	7,301.42	7,243.00	6,279.89	7,686.00	9,280.53	10,949.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCESS...	2,400.00	1,300.00	2,592.00	1,510.12	2,592.00	2,478.70	2,592.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	1,500.00	607.82	1,500.00	1,056.50	1,500.00	175.85	1,500.00
001-5-03000-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	45.00	
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-5-03000-0000-0735	TELEPHONE	3,000.00	3,680.37	3,000.00	3,409.74	3,000.00	1,526.37	3,000.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	7,000.00	5,854.80	6,000.00	5,916.90	6,000.00	1,549.63	6,000.00
001-5-03000-0000-0737	GAS UTILITIES	3,572.00	1,490.59	3,572.00	1,387.85	3,572.00	1,075.27	3,572.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SALAR...	18,000.00	14,250.00	20,500.00	20,000.00	20,500.00	8,500.00	20,500.00
001-5-03000-0000-0749	OTHER SERVICES	23,094.00	5,540.97	21,094.00	4,219.30	21,094.00	5,251.92	10,000.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,200.00	0.00	1,200.00	828.26	2,400.00	630.29	2,700.00
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	836.72	1,000.00	174.37	1,000.00	0.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-5-03000-0000-0768	DUES	200.00	175.00	200.00	150.00	200.00	150.00	200.00
	Category: 70 - CONTRACT SERVICES Total:	**132,735.00**	**105,754.65**	**133,501.00**	**150,924.15**	**136,144.00**	**78,993.56**	**158,613.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**373,422.00**	**370,594.32**	**369,706.00**	**413,004.90**	**382,301.00**	**191,598.33**	**416,950.00**
	Department: 030 - MUNICIPAL COURT Total:	**373,422.00**	**370,594.32**	**369,706.00**	**413,004.90**	**382,301.00**	**191,598.33**	**416,950.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 70 - CONTRACT SERVICES								
001-5-04000-0000-0735	TELEPHONE	0.00	344.46	0.00	339.64	0.00	142.94	
001-5-04000-0000-0736	ELECTRIC UTILITIES	0.00	-4,784.54	0.00	2,673.96	0.00	2,195.96	
001-5-04000-0000-0737	GAS UTILITIES	0.00	-1,062.47	0.00	-917.69	0.00	-129.31	
001-5-04000-0000-0749	OTHER SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-04000-0000-0797	CONTRACT SERVICES	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	40,500.00	162,000.00
	Category: 70 - CONTRACT SERVICES Total:	**172,000.00**	**156,497.45**	**172,000.00**	**164,095.91**	**172,000.00**	**42,709.59**	**172,000.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**172,000.00**	**156,497.45**	**172,000.00**	**164,095.91**	**172,000.00**	**42,709.59**	**172,000.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**172,000.00**	**156,497.45**	**172,000.00**	**164,095.91**	**172,000.00**	**42,709.59**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 50 - PERSONNEL								
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	1,683.46	1,000.00	1,035.33	1,000.00	857.21	1,000.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	79,136.62	63,911.86	79,575.44	48,457.98	80,356.00	22,328.51	74,322.00
001-5-04800-0000-0518	HOLIDAY WORKED	0.00	269.18	0.00	83.91	0.00	267.39	
001-5-04800-0000-0520	REGULAR TIME SALARY & WAGES	39,041.68	41,571.33	42,000.00	45,434.90	43,255.00	18,673.28	55,702.00
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	4,665.00	4,485.60	4,665.00	4,539.80	4,665.00	2,115.52	4,665.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	548.00	515.82	548.00	493.58	548.00	240.35	548.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	135.00	809.04	635.00	588.56	849.00	57.75	849.00
001-5-04800-0000-0540	WORKERS COMPENSATION	556.26	790.77	560.82	386.33	573.00	0.00	573.00
001-5-04800-0000-0545	SOCIAL SECURITY	7,389.05	6,106.33	7,464.67	5,421.51	7,726.00	2,397.71	8,124.00
001-5-04800-0000-0547	MEDICARE	1,728.09	1,428.03	1,745.77	1,267.85	1,807.00	560.76	1,900.00
001-5-04800-0000-0550	KPERS	5,861.63	5,686.51	5,938.85	5,707.99	6,247.00	2,623.10	7,532.00
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSATI...	357.53	77.74	361.19	101.36	374.00	51.97	373.00
	Category: 50 - PERSONNEL Total:	**140,418.86**	**127,335.67**	**144,494.74**	**113,519.10**	**147,400.00**	**50,173.55**	**155,588.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 60 - COMMODITIES								
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPPL...	2,500.00	1,698.32	2,500.00	1,571.02	2,000.00	1,213.64	2,000.00
001-5-04800-0000-0622	RECREATION SUPPLIES & MATER...	3,500.00	1,887.47	3,500.00	1,062.98	3,500.00	1,272.93	5,000.00
001-5-04800-0000-0630	COMPUTER HARDWARE	1,200.00	1,023.98	0.00	19.97	0.00	0.00	
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	387.92	3,000.00	239.30	6,000.00	468.44	4,500.00
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	1,500.00	417.23	1,500.00	425.97	1,000.00	377.95	1,000.00
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	692.31	500.00	489.04	500.00	230.77	500.00
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	200.00	44.83	200.00	30.64	200.00	280.65	200.00
001-5-04800-0000-0673	FOOD SUPPLIES	750.00	472.26	750.00	87.21	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**12,250.00**	**6,624.32**	**12,050.00**	**3,926.13**	**13,800.00**	**3,844.38**	**13,800.00**
Category: 70 - CONTRACT SERVICES								
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	698.58	2,000.00	580.36	1,000.00	0.00	1,000.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	3,022.00	3,824.56	4,147.00	4,291.26	4,072.00	1,807.40	2,896.25
001-5-04800-0000-0714	REP & MAINT OF DATA PROCESS...	8,976.00	3,342.41	8,976.00	4,218.00	0.00	70.30	
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	19,000.00	12,904.75	19,000.00	12,998.85	18,309.82	5,100.66	9,109.82
001-5-04800-0000-0720	REC INSTRUCTORS FEE	0.00	0.00	0.00	0.00	0.00	1,770.00	7,500.00
001-5-04800-0000-0721	OFFICIALS FEES	0.00	4,970.00	0.00	1,575.00	0.00	0.00	
001-5-04800-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	90.00	
001-5-04800-0000-0735	TELEPHONE	2,664.00	2,579.35	2,664.00	2,580.97	2,664.00	1,081.81	2,664.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	30,696.75	24,259.65	30,000.00	20,088.00	25,472.63	7,132.97	27,000.00
001-5-04800-0000-0737	GAS UTILITIES	10,000.00	7,831.95	10,000.00	4,798.44	8,223.55	5,975.70	9,000.00
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	500.00	51.43	500.00	1,456.06	500.00	0.00	500.00
001-5-04800-0000-0749	OTHER SERVICES	2,500.00	2,647.86	3,000.00	4,995.76	3,000.00	4,983.36	3,000.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	300.00	0.00	300.00	0.00	300.00	0.00	600.00
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	896.93	750.00	937.28	750.00	15.52	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:	**80,508.75**	**64,007.47**	**81,437.00**	**58,519.98**	**64,392.00**	**28,027.72**	**64,120.07**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 80 - CAPITAL OUTLAY								
001-5-04800-0000-0803	BUILDING AND STRUCTURES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**
	SubDepartment: 04800 - RECREATION Total:	**233,177.61**	**197,967.46**	**237,981.74**	**175,965.21**	**250,592.00**	**107,045.65**	**233,508.07**
	Department: 048 - RECREATION DEPARTMENT Total:	**233,177.61**	**197,967.46**	**237,981.74**	**175,965.21**	**250,592.00**	**107,045.65**	**233,508.07**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM								
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM								
Category: 70 - CONTRACT SERVICES								
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATION	99,765.00	53,954.82	99,765.00	46,790.87	45,970.00	24,924.64	45,970.00
	Category: 70 - CONTRACT SERVICES Total:	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**45,970.00**	**24,924.64**	**45,970.00**
	SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM ...	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**45,970.00**	**24,924.64**	**45,970.00**
	Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**45,970.00**	**24,924.64**	**45,970.00**
	Fund: 001 - GENERAL FUND Total:	**22,256,411.44**	**22,012,023.39**	**23,537,569.57**	**20,911,041.38**	**22,734,880.00**	**8,195,085.73**	**25,309,357.98**
Fund: 002 - GRANT FUND								
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONNEL								
002-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	0.00	888,408.90	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**888,408.90**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES								
002-5-00300-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	0.00	0.00	24,417.66	0.00	0.00	
002-5-00300-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	62,461.70	0.00	0.00	
002-5-00300-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	3,820.33	0.00	0.00	
002-5-00300-0000-0651	PARTS FOR VEHICLES	0.00	0.00	0.00	1,408.26	0.00	0.00	
002-5-00300-0000-0659	MEDICAL SUPPLIES	0.00	0.00	0.00	57,054.25	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**149,162.20**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-00300-0000-0747	SERVICE FOR EQUIPMENT	0.00	0.00	0.00	1,926.90	0.00	0.00	
002-5-00300-0000-0749	OTHER SERVICES	0.00	0.00	0.00	5,910.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**7,836.90**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 80 - CAPITAL OUTLAY								
002-5-00300-0000-0804	EMS EQUIPMENT	0.00	0.00	0.00	1,875.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,047,283.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
002-5-00302-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	12,481.56	0.00	0.00	
002-5-00302-0000-0667	OFFICE SUPPLIES	0.00	0.00	0.00	1,048.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**13,529.56**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-00302-0000-0730	HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	2,175.63	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,175.63**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**15,705.19**	**0.00**	**0.00**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,062,988.19**	**0.00**	**0.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-00800-0000-0749	OTHER SERVICES-FEMA CLEANUP	0.00	0.00	0.00	240.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**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	3,172.90	0.00	0.00	
002-5-01400-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	49,207.85	0.00	0.00	
002-5-01400-0000-0738	INSURANCE & BONDS	0.00	0.00	0.00	3,068.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**55,448.75**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**55,448.75**	**0.00**	**0.00**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**0.00**	**0.00**	**55,448.75**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 60 - COMMODITIES								
002-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	0.00	622.56	0.00	0.00	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
002-5-01800-0000-0659	MEDICAL SUPPLIES	0.00	0.00	0.00	4,864.22	0.00	2.97	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**5,486.78**	**0.00**	**2.97**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-01800-0000-0749	OTHER SERVICES	0.00	0.00	0.00	15,300.00	0.00	3,000.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**15,300.00**	**0.00**	**3,000.00**	**0.00**
Category: 80 - CAPITAL OUTLAY								
002-5-01800-0000-0804	EMS EQUIP	0.00	0.00	0.00	398.53	0.00	0.00	
002-5-01800-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,467.16	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**4,865.69**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**25,652.47**	**0.00**	**3,002.97**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**25,652.47**	**0.00**	**3,002.97**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 60 - COMMODITIES								
002-5-01900-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	0.00	0.00	0.00	189.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-01900-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	399.20	
002-5-01900-0000-0725	VET MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,133.98	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,533.18**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,722.18**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,722.18**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 60 - COMMODITIES								
002-5-02300-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	16,906.01	0.00	14,074.88	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**16,906.01**	**0.00**	**14,074.88**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-02300-0000-0749	OTHER SERVICES	0.00	0.00	0.00	12,800.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**12,800.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**29,706.01**	**0.00**	**14,074.88**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**29,706.01**	**0.00**	**14,074.88**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 60 - COMMODITIES								
002-5-02400-0000-0652	TOOLS	0.00	0.00	0.00	376.03	0.00	0.00	
002-5-02400-0000-0670	MISC AND SAFETY SUPPLIES	0.00	0.00	0.00	857.13	0.00	462.67	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**1,233.16**	**0.00**	**462.67**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,233.16**	**0.00**	**462.67**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,233.16**	**0.00**	**462.67**	**0.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONNEL								
002-5-02500-0000-0537	STREET IMPROVEMENTS	0.00	0.00	0.00	1,157,246.00	0.00	214,124.28	
	Category: 50 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**1,157,246.00**	**0.00**	**214,124.28**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,157,246.00**	**0.00**	**214,124.28**	**0.00**
	Department: 025 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,157,246.00**	**0.00**	**214,124.28**	**0.00**
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 60 - COMMODITIES								
002-5-21000-0000-0646	OPERATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	211.65	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.65**	**0.00**
Category: 70 - CONTRACT SERVICES								
002-5-21000-0000-0749	OTHER SERVICES	0.00	7,167.47	0.00	14,815.59	0.00	3,850.00	
002-5-21000-0000-0765	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	429.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**7,167.47**	**0.00**	**14,815.59**	**0.00**	**4,279.00**	**0.00**
	SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**7,167.47**	**0.00**	**14,815.59**	**0.00**	**4,490.65**	**0.00**
	Department: 210 - PARK PROJECTS Total:	**0.00**	**7,167.47**	**0.00**	**14,815.59**	**0.00**	**4,490.65**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL								
Category: 70 - CONTRACT SERVICES								
002-5-22214-0000-0728	ENGINEERING SERVICES	0.00	916.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	-615.70	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 60 - COMMODITIES								
002-5-27900-0000-0682	UNIFORMS	0.00	6,814.48	0.00	7,233.36	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**6,814.48**	**0.00**	**7,233.36**	**0.00**	**0.00**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**6,814.48**	**0.00**	**7,233.36**	**0.00**	**0.00**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**6,814.48**	**0.00**	**7,233.36**	**0.00**	**0.00**	**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	59,723.20	0.00	0.00	
002-5-38100-0000-0749	OTHER SERVICES	0.00	0.00	0.00	45,707.28	0.00	5,695.74	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**105,430.48**	**0.00**	**5,695.74**	**0.00**
Category: 80 - CAPITAL OUTLAY								
002-5-38100-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	813,250.86	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**813,250.86**	**0.00**	**0.00**	**0.00**
	SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**918,681.34**	**0.00**	**5,695.74**	**0.00**
	Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**918,681.34**	**0.00**	**5,695.74**	**0.00**
	Fund: 002 - GRANT FUND Total:	**0.00**	**14,282.25**	**0.00**	**3,273,244.87**	**0.00**	**243,573.37**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 70 - CONTRACT SERVICES								
003-5-30000-0000-0749	OTHER SERVICES	0.00	1,351.31	0.00	1,310.96	0.00	822.54	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**1,351.31**	**0.00**	**1,310.96**	**0.00**	**822.54**	**0.00**
Category: 90 - DEBT SERVICE								
003-5-30000-0000-0905	BONDS	255,000.00	255,000.00	263,837.00	260,000.00	255,000.00	0.00	255,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
003-5-30000-0000-0910	INTEREST	16,163.00	16,162.50	16,163.00	13,230.00	95,000.00	4,795.00	95,000.00
	Category: 90 - DEBT SERVICE Total:	**271,163.00**	**271,162.50**	**280,000.00**	**273,230.00**	**350,000.00**	**4,795.00**	**350,000.00**
	SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**271,163.00**	**272,513.81**	**280,000.00**	**274,540.96**	**350,000.00**	**5,617.54**	**350,000.00**
	Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**271,163.00**	**272,513.81**	**280,000.00**	**274,540.96**	**350,000.00**	**5,617.54**	**350,000.00**
	Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**271,163.00**	**272,513.81**	**280,000.00**	**274,540.96**	**350,000.00**	**5,617.54**	**350,000.00**
Fund: 011 - TEMPORARY NOTES								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 80 - CAPITAL OUTLAY								
011-5-01000-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	248,873.89	
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,873.89**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,873.89**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,873.89**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 00 - UNDEFINED								
011-5-10000-0000-0071	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	15,000.00	
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,873.89**	**0.00**
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	20,878.76	18,996.94	9,498.47	17,040.00	8,520.29	17,040.00
	Category: 70 - CONTRACT SERVICES Total:	**26,000.00**	**20,878.76**	**18,996.94**	**9,498.47**	**17,040.00**	**8,520.29**	**17,040.00**
Category: 90 - DEBT SERVICE								
012-5-10100-0000-0905	BONDS	752,714.00	752,710.44	782,546.00	782,545.20	813,344.00	0.00	813,344.00
012-5-10100-0000-0910	INTEREST	311,112.00	311,111.88	283,159.00	141,579.47	254,636.00	127,046.85	254,636.00
	Category: 90 - DEBT SERVICE Total:	**1,063,826.00**	**1,063,822.32**	**1,065,705.00**	**924,124.67**	**1,067,980.00**	**127,046.85**	**1,067,980.00**
	SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,089,826.00**	**1,084,701.08**	**1,084,701.94**	**933,623.14**	**1,085,020.00**	**135,567.14**	**1,085,020.00**
	Department: 101 - KDOT REVOLVING LOANS Total:	**1,089,826.00**	**1,084,701.08**	**1,084,701.94**	**933,623.14**	**1,085,020.00**	**135,567.14**	**1,085,020.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 70 - CONTRACT SERVICES								
012-5-10300-0000-0708	NEIGHBORHOOD REVITALIZATION	137,596.00	34,643.74	137,596.00	36,129.59	35,496.00	13,422.46	35,496.00
	Category: 70 - CONTRACT SERVICES Total:	**137,596.00**	**34,643.74**	**137,596.00**	**36,129.59**	**35,496.00**	**13,422.46**	**35,496.00**
Category: 90 - DEBT SERVICE								
012-5-10300-0000-0905	BONDS	6,916,482.00	7,074,432.55	6,944,039.00	6,922,771.00	6,745,386.00	78,769.00	6,745,386.00
012-5-10300-0000-0910	INTEREST EXPENSE	3,300,847.00	3,260,860.83	3,086,457.00	2,471,905.50	2,816,729.00	1,216,633.09	2,816,729.00
012-5-10300-0000-0985	LEASE PURCHASE	50,682.00	50,186.89	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**10,268,011.00**	**10,385,480.27**	**10,030,496.00**	**9,394,676.50**	**9,562,115.00**	**1,295,402.09**	**9,562,115.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**9,430,806.09**	**9,597,611.00**	**1,308,824.55**	**9,597,611.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**9,430,806.09**	**9,597,611.00**	**1,308,824.55**	**9,597,611.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**11,495,433.00**	**11,504,825.09**	**11,252,793.94**	**10,364,429.23**	**10,682,631.00**	**1,444,391.69**	**10,682,631.00**
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	749,053.41	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONNEL								
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	20,000.00	4,846.72	20,000.00	3,773.65	40,000.00	3,036.76	40,000.00
014-5-53200-0000-0515	PART TIME SALARY & WAGES	0.00	1,502.50	0.00	0.00	0.00	0.00	
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	177.16	0.00	308.77	0.00	340.99	
014-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	191,394.00	135,308.67	183,162.00	154,359.32	175,000.00	74,570.73	272,137.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	11,663.00	9,892.35	18,660.00	11,482.16	23,517.00	6,468.38	23,517.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	2,013.00	1,352.30	2,499.00	1,359.64	3,092.00	872.72	3,092.00
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	633.00	1,930.49	3,623.00	1,627.39	3,356.00	196.46	3,356.00
014-5-53200-0000-0540	WORKERS COMPENSATION	8,037.00	11,108.59	8,937.00	1,786.59	17,272.00	0.00	19,148.00
014-5-53200-0000-0545	SOCIAL SECURITY	13,107.00	8,233.09	12,596.00	9,415.90	13,124.00	4,646.08	18,112.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
014-5-53200-0000-0547	MEDICARE	3,066.00	1,926.25	2,946.00	2,203.19	3,069.00	1,086.98	4,236.00
014-5-53200-0000-0550	KPERS	20,907.00	5,211.92	20,093.00	15,261.79	20,935.00	7,560.16	28,892.00
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSATI...	635.00	149.97	610.00	195.51	635.00	100.25	876.00
	Category: 50 - PERSONNEL Total:	**271,455.00**	**181,640.01**	**273,126.00**	**201,773.91**	**300,000.00**	**98,879.51**	**413,366.00**
Category: 60 - COMMODITIES								
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	806.36	5,000.00	562.03	5,000.00	1,137.09	5,000.00
014-5-53200-0000-0610	CHEMICALS	1,200.00	415.66	1,200.00	118.55	1,200.00	192.26	1,200.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	150.68	2,000.00	823.51	2,000.00	74.23	2,000.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	356.75	2,500.00	144.98	2,500.00	0.00	2,500.00
014-5-53200-0000-0630	COMPUTER HARDWARE	1,050.00	33.75	0.00	0.00	0.00	0.00	
014-5-53200-0000-0632	STREET MAINTENANCE	21,000.00	11,110.39	21,000.00	13,458.38	21,000.00	10,944.24	21,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	3,507.86	8,000.00	2,371.39	8,000.00	2,049.69	8,000.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	77,000.00	33,128.70	77,000.00	38,737.58	77,000.00	24,641.58	77,000.00
014-5-53200-0000-0648	MOTOR FUEL	16,000.00	6,045.00	16,000.00	7,361.82	16,000.00	5,323.78	16,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	20,900.32	25,000.00	9,211.18	25,000.00	5,231.13	25,000.00
014-5-53200-0000-0652	TOOLS	9,050.00	4,575.56	9,050.00	3,998.85	9,050.00	2,369.57	9,050.00
014-5-53200-0000-0662	SHOP	9,000.00	657.14	9,000.00	201.98	9,000.00	739.14	9,000.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	46.00	1,000.00	39.23	1,000.00	0.00	1,000.00
014-5-53200-0000-0667	OFFICE SUPPLIES	2,500.00	1,925.93	2,500.00	1,861.48	3,000.00	729.86	3,000.00
014-5-53200-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	227.37	250.00	0.00	250.00	0.00	250.00
014-5-53200-0000-0669	COMPUTER SOFTWARE	1,500.00	30.50	1,500.00	0.00	1,500.00	0.00	1,500.00
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	971.67	3,000.00	368.33	3,000.00	115.74	3,000.00
014-5-53200-0000-0682	UNIFORMS	3,000.00	1,921.98	3,000.00	3,001.35	2,500.00	1,195.50	2,500.00
014-5-53200-0000-0684	FLAGS	2,000.00	320.00	2,000.00	201.00	2,000.00	1,215.00	2,000.00
	Category: 60 - COMMODITIES Total:	**190,050.00**	**87,131.62**	**189,000.00**	**82,461.64**	**189,000.00**	**55,958.81**	**189,000.00**
Category: 70 - CONTRACT SERVICES								
014-5-53200-0000-0702	AMI FEES	0.00	0.00	0.00	0.00	0.00	176.96	
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	613.21	500.00	402.04	500.00	119.90	500.00
014-5-53200-0000-0710	SOFTWARE MAINTENANCE	2,178.00	0.00	2,178.00	0.00	0.00	0.00	
014-5-53200-0000-0714	REP & MAINT OF DATA PROCESS...	2,175.00	547.55	2,175.00	547.55	2,175.00	9.12	2,175.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	8,000.00	12,623.28	20,000.00	305.44	20,000.00	753.15	22,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	43.75	500.00	205.00	500.00	226.50	500.00
014-5-53200-0000-0728	ENGINEERING SERVICES	5,000.00	95,766.51	200,000.00	92,000.92	200,000.00	78,647.53	200,000.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	2,321.87	2,500.00	3,255.29	2,500.00	1,381.41	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	3,665.38	3,300.00	3,096.07	3,300.00	18,843.36	3,300.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	3,836.66	2,000.00	0.00	2,000.00	45.87	2,000.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	1,386.93	6,000.00	357.12	6,000.00	1,081.48	6,000.00
014-5-53200-0000-0749	OTHER SERVICES	75,000.00	58,007.31	100,000.00	66,466.83	102,178.00	1,223.11	102,178.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	500.00	342.50	500.00	170.00	500.00	50.00	500.00
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	5,000.00	2,966.66	6,000.00	3,177.27	6,000.00	3,642.26	6,000.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	375.00	133.84	375.00	130.21	375.00	113.32	375.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,326.29	2,000.00	201.33	2,000.00	524.36	2,000.00
014-5-53200-0000-0768	DUES	1,500.00	934.50	1,500.00	795.50	1,500.00	970.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**118,828.00**	**184,516.24**	**352,828.00**	**171,110.57**	**352,828.00**	**107,808.83**	**355,328.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	62,000.00	6,500.00	112,286.00	0.00	112,286.00
014-5-53200-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	505,706.95	4,887,714.00	279,990.47	4,887,714.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**62,000.00**	**512,206.95**	**5,000,000.00**	**279,990.47**	**5,000,000.00**
Category: 90 - DEBT SERVICE								
014-5-53200-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	12,900.00	19,502.63
014-5-53200-0000-0985	LEASE PURCHASE	12,630.00	-31.37	995.00	0.00	0.00	194,263.42	394,824.21
	Category: 90 - DEBT SERVICE Total:	**12,630.00**	**-31.37**	**995.00**	**0.00**	**0.00**	**207,163.42**	**414,326.84**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**592,963.00**	**453,256.50**	**877,949.00**	**967,553.07**	**5,841,828.00**	**749,801.04**	**6,372,020.84**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**592,963.00**	**453,256.50**	**877,949.00**	**967,553.07**	**5,841,828.00**	**749,801.04**	**6,372,020.84**
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	80,000.00	63,952.81	80,000.00	68,749.26	80,000.00	0.00	80,000.00
014-5-53300-0000-0749	OTHER SERVICES	25,000.00	20,061.00	25,000.00	20,075.00	25,000.00	26,865.00	25,000.00
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,500,000.00	1,296,762.50	1,500,000.00	1,496,702.55	1,500,000.00	636,774.95	1,500,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
014-5-53300-0000-0798	CONTRACT MOWING	16,000.00	4,345.00	16,000.00	6,181.75	16,000.00	141.75	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,681,000.00**	**1,385,121.31**	**1,681,000.00**	**1,591,708.56**	**1,681,000.00**	**663,781.70**	**1,681,000.00**
Category: 80 - CAPITAL OUTLAY								
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	0.00	138,287.51	250,000.00	278,482.94	5,466,832.00	28,962.21	5,466,832.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**138,287.51**	**250,000.00**	**278,482.94**	**5,466,832.00**	**28,962.21**	**5,466,832.00**
	SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,681,000.00**	**1,523,408.82**	**1,931,000.00**	**1,870,191.50**	**7,147,832.00**	**692,743.91**	**7,147,832.00**
	Department: 533 - WATER PLANT OPERATIONS Total:	**1,681,000.00**	**1,523,408.82**	**1,931,000.00**	**1,870,191.50**	**7,147,832.00**	**692,743.91**	**7,147,832.00**
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 50 - PERSONNEL								
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	1,500.00	888.76	1,500.00	175.10	51,500.00	175.02	51,500.00
014-5-53400-0000-0515	PART TIME SALARY & WAGES	19,055.00	1,031.26	5,967.00	0.00	5,967.00	0.00	5,967.00
014-5-53400-0000-0518	HOLIDAY WORKED	0.00	156.14	0.00	127.05	0.00	0.00	
014-5-53400-0000-0520	REGULAR TIME SALARY & WAGES	239,859.00	257,034.04	300,000.00	210,451.81	284,611.00	80,813.28	284,611.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	14,602.00	11,909.83	13,435.00	9,350.31	9,936.00	3,939.30	9,936.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	2,709.00	2,579.83	3,040.00	1,790.98	1,652.00	762.37	1,652.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	685.00	3,240.77	4,950.00	1,850.75	2,611.00	182.63	2,611.00
014-5-53400-0000-0540	WORKERS COMPENSATION	5,710.00	6,017.16	8,923.00	2,521.66	3,996.00	0.00	3,996.00
014-5-53400-0000-0545	SOCIAL SECURITY	16,146.00	15,542.49	17,860.00	12,446.70	12,996.00	4,737.59	12,996.00
014-5-53400-0000-0547	MEDICARE	3,776.00	3,635.64	4,177.00	2,911.47	3,039.00	1,108.24	3,039.00
014-5-53400-0000-0550	KPERS	25,755.00	25,375.17	28,489.00	19,586.84	23,063.00	7,876.07	23,063.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSATI...	782.00	172.75	864.00	225.20	629.00	115.48	629.00
	Category: 50 - PERSONNEL Total:	**330,579.00**	**327,583.84**	**389,205.00**	**261,437.87**	**400,000.00**	**99,709.98**	**400,000.00**
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	600.00	2,978.40	0.00	761.42	4,200.00	0.00	1,200.00
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	5,000.00	0.00	5,000.00	832.38	5,000.00	24.68	5,000.00
014-5-53400-0000-0648	MOTOR FUEL	6,000.00	4,747.21	6,000.00	2,252.04	6,000.00	0.00	6,000.00
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
014-5-53400-0000-0652	TOOLS	1,000.00	1,100.03	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0667	OFFICE SUPPLIES	6,500.00	5,216.34	6,500.00	3,282.35	2,300.00	479.17	2,300.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	10,776.90	16,000.00	8,026.17	16,000.00	2,557.70	16,000.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	0.00	9,677.49	0.00	1,380.00	0.00	1,421.50	
014-5-53400-0000-0670	MISC. & SAFETY SUPPLIES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
014-5-53400-0000-0682	UNIFORMS	1,000.00	942.32	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0684	FLAGS	500.00	818.57	500.00	422.82	500.00	0.00	500.00
	Category: 60 - COMMODITIES Total:	**41,650.00**	**36,257.26**	**41,050.00**	**16,957.18**	**41,050.00**	**4,483.05**	**38,050.00**
Category: 70 - CONTRACT SERVICES								
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	4,619.18	4,500.00	5,313.95	4,500.00	1,191.47	4,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	4,000.00	9,097.50	4,000.00	10,312.50	4,000.00	7,950.00	4,000.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	4,227.00	9,610.63	6,573.92	19,219.82	6,678.00	12,854.91	13,249.44
014-5-53400-0000-0714	REP & MAINT OF DATA PROCESS...	2,550.00	1,386.84	2,550.00	1,486.68	3,638.00	1,713.60	3,663.60
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	130.00	150.00	230.00	150.00	31.50	150.00
014-5-53400-0000-0735	TELEPHONE	7,000.00	7,798.50	7,000.00	6,232.85	7,000.00	2,262.39	7,000.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,000.00	4,350.87	5,000.00	4,615.96	5,000.00	1,919.50	5,000.00
014-5-53400-0000-0737	GAS UTILITIES	1,000.00	638.33	1,000.00	690.36	1,000.00	318.34	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	3,000.00	915.98	3,000.00	142.56	3,000.00	0.00	3,000.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	4,596.79	3,000.00	2,557.00	3,000.00	113.21	3,000.00
014-5-53400-0000-0749	OTHER SERVICES	50,000.00	77,618.01	50,000.00	66,066.64	48,808.00	32,520.25	49,072.00
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	2,026.35	15,350.00	1,506.21	15,350.00	538.70	17,732.00
014-5-53400-0000-0758	BAD DEBT EXPENSE	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
014-5-53400-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	1,983.52	2,500.00	0.00	2,500.00	0.00	2,500.00
014-5-53400-0000-0768	DUES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0776	SALES USE TAX	30,000.00	22,748.64	30,000.00	24,042.73	30,000.00	10,975.80	30,000.00
	Category: 70 - CONTRACT SERVICES Total:	**165,277.00**	**147,521.14**	**167,623.92**	**142,417.26**	**167,624.00**	**72,389.67**	**176,867.04**
Category: 80 - CAPITAL OUTLAY								
014-5-53400-0000-0815	WATER METERS & PARTS	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00
014-5-53400-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	505,747.56	0.00	0.00	
014-5-53400-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	3,537,703.66	0.00	36,695.83	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
014-5-53400-0000-0840	OFFICE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**135,000.00**	**0.00**	**135,000.00**	**4,043,451.22**	**135,000.00**	**36,695.83**	**135,000.00**
Category: 90 - DEBT SERVICE								
014-5-53400-0000-0905	BONDS PRINCIPAL	720,244.00	0.00	734,610.00	811,079.32	723,265.00	363,721.63	701,037.00
014-5-53400-0000-0910	BONDS INTEREST	303,618.00	244,825.95	271,735.00	184,286.85	271,735.00	70,598.22	216,456.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSITS	5,000.00	13,757.38	5,000.00	7,317.65	5,000.00	289.49	5,000.00
	Category: 90 - DEBT SERVICE Total:	**1,028,862.00**	**258,583.33**	**1,011,345.00**	**1,002,683.82**	**1,000,000.00**	**434,609.34**	**922,493.00**
Category: 91 - TRANSFER								
014-5-53400-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	785,307.00	585,000.00	735,000.00	985,000.00	485,000.00	985,000.00
	Category: 91 - TRANSFER Total:	**585,000.00**	**785,307.00**	**585,000.00**	**735,000.00**	**985,000.00**	**485,000.00**	**985,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,286,368.00**	**1,555,252.57**	**2,329,223.92**	**6,201,947.35**	**2,728,674.00**	**1,132,887.87**	**2,657,410.04**
	Department: 534 - WATER ADMINISTRATION Total:	**2,286,368.00**	**1,555,252.57**	**2,329,223.92**	**6,201,947.35**	**2,728,674.00**	**1,132,887.87**	**2,657,410.04**
	Fund: 014 - WATER UTILITY FUND Total:	**4,560,331.00**	**4,280,971.30**	**5,138,172.92**	**9,039,691.92**	**15,718,334.00**	**2,575,432.82**	**16,177,262.88**
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	922,390.07	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**922,390.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**922,390.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**922,390.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 50 - PERSONNEL								
015-5-04000-0000-0550	KPERS	0.00	3,407.00	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 50 - PERSONNEL								
015-5-50000-0000-0510	OVERTIME SALARY & WAGES	0.00	105.75	0.00	0.00	0.00	0.00	
015-5-50000-0000-0520	REGULAR TIME SALARY & WAGES	0.00	16,126.63	0.00	16,682.37	0.00	0.00	
015-5-50000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	1,046.60	0.00	1,181.97	0.00	0.00	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
015-5-50000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	187.92	0.00	131.53	0.00	0.00	
015-5-50000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	262.85	0.00	175.55	0.00	0.00	
015-5-50000-0000-0545	SOCIAL SECURITY	0.00	978.56	0.00	759.37	0.00	0.00	
015-5-50000-0000-0547	MEDICARE	0.00	228.75	0.00	177.57	0.00	0.00	
015-5-50000-0000-0550	KPERS	0.00	1,535.05	0.00	1,218.42	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**20,472.11**	**0.00**	**20,326.78**	**0.00**	**0.00**	**0.00**
Category: 60 - COMMODITIES								
015-5-50000-0000-0667	OFFICE SUPPLIES	0.00	0.00	0.00	99.36	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**99.36**	**0.00**	**0.00**	**0.00**
	SubDepartment: 50000 - WATER Total:	**0.00**	**20,472.11**	**0.00**	**20,426.14**	**0.00**	**0.00**	**0.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**20,472.11**	**0.00**	**20,426.14**	**0.00**	**0.00**	**0.00**
Department: 510 - 510								
SubDepartment: 51000 - 51000								
Category: 70 - CONTRACT SERVICES								
015-5-51000-0000-0715	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	165.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 51000 - 51000 Total:	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**
	Department: 510 - 510 Total:	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**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	749.37	0.00	955.11	
015-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	0.00	1,465.81	0.00	0.00	0.00	0.00	
015-5-53200-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	38.26	0.00	97.57	
015-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	3.80	0.00	11.57	
015-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	4.75	0.00	2.45	
015-5-53200-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	46.37	0.00	60.82	
015-5-53200-0000-0547	MEDICARE	0.00	0.00	0.00	10.84	0.00	14.21	
015-5-53200-0000-0550	KPERS	0.00	0.00	0.00	61.20	0.00	98.93	
	Category: 50 - PERSONNEL Total:	**0.00**	**1,465.81**	**0.00**	**914.59**	**0.00**	**1,240.66**	**0.00**
Category: 60 - COMMODITIES								
015-5-53200-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	24.67	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.67**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 70 - CONTRACT SERVICES								
015-5-53200-0000-0749	OTHER SERVICES	0.00	126.27	0.00	151.70	0.00	0.00	
015-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	5.24	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**131.51**	**0.00**	**151.70**	**0.00**	**0.00**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**1,597.32**	**0.00**	**1,066.29**	**0.00**	**1,265.33**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**1,597.32**	**0.00**	**1,066.29**	**0.00**	**1,265.33**	**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	6,563.34	20,000.00	6,554.05	20,000.00	3,036.50	20,000.00
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	373.72	0.00	577.53	0.00	340.98	
015-5-54000-0000-0520	REGULAR TIME SALARY & WAGES	191,174.00	141,428.47	182,941.00	186,047.83	187,002.00	74,570.16	19,300.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	11,663.00	10,026.22	16,328.00	12,663.63	10,496.00	6,467.53	10,496.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	2,221.00	1,355.03	2,290.00	1,642.01	2,477.00	871.68	2,477.00
015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	633.00	1,897.98	3,548.00	1,975.94	3,295.00	194.14	3,295.00
015-5-54000-0000-0540	WORKERS COMPENSATION	8,037.00	11,108.60	7,001.00	2,576.62	7,205.00	0.00	7,205.00
015-5-54000-0000-0545	SOCIAL SECURITY	13,093.00	8,464.26	12,583.00	11,594.19	13,041.00	4,644.79	13,041.00
015-5-54000-0000-0547	MEDICARE	3,063.00	1,978.68	2,943.00	2,710.76	3,050.00	1,085.66	3,050.00
015-5-54000-0000-0550	KPERS	20,886.00	14,567.95	20,071.00	18,496.00	20,803.00	7,557.58	20,803.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSATI...	634.00	149.97	609.00	195.51	631.00	100.25	631.00
	Category: 50 - PERSONNEL Total:	**271,404.00**	**197,914.22**	**268,314.00**	**245,034.07**	**268,000.00**	**98,869.27**	**100,298.00**
Category: 60 - COMMODITIES								
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPPL...	7,400.00	860.68	7,400.00	548.13	7,400.00	1,137.09	7,400.00
015-5-54000-0000-0610	CHEMICALS	7,000.00	167.06	7,000.00	118.55	7,000.00	1,042.85	7,000.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	150.67	1,500.00	823.51	1,500.00	74.23	1,500.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	196.78	2,000.00	0.00	2,000.00	0.00	2,000.00
015-5-54000-0000-0630	COMPUTER HARDWARE	1,050.00	33.75	1,050.00	0.00	2,850.00	0.00	1,050.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL ...	5,000.00	1,667.10	5,000.00	0.00	5,000.00	0.00	5,000.00
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	3,542.21	6,000.00	2,369.75	6,000.00	2,499.67	6,000.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	16,228.00	10,185.83	18,000.00	8,068.90	17,200.00	10,748.10	17,200.00
015-5-54000-0000-0648	MOTOR FUEL	16,000.00	3,269.67	16,000.00	0.00	16,000.00	0.00	16,000.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	27,000.00	22,870.81	30,000.00	11,058.16	30,000.00	10,148.66	30,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
015-5-54000-0000-0652	TOOLS	6,000.00	1,567.08	6,000.00	7,480.40	6,000.00	1,487.84	6,000.00
015-5-54000-0000-0662	SHOP	5,000.00	657.14	5,000.00	201.98	5,000.00	739.14	5,000.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	150.00	46.00	150.00	39.24	150.00	0.00	150.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	1,224.55	2,500.00	1,136.23	2,500.00	729.87	2,500.00
015-5-54000-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	207.50	0.00	236.68	0.00	0.00	
015-5-54000-0000-0669	COMPUTER SOFTWARE	3,100.00	30.50	3,100.00	0.00	3,100.00	0.00	3,100.00
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	8,000.00	1,031.83	8,000.00	382.35	8,000.00	115.74	8,000.00
015-5-54000-0000-0682	UNIFORMS	3,000.00	1,081.96	3,000.00	2,555.58	2,000.00	500.08	2,000.00
015-5-54000-0000-0684	FLAGS	2,000.00	320.00	2,000.00	399.74	2,000.00	1,215.00	2,000.00
	Category: 60 - COMMODITIES Total:	**118,928.00**	**49,111.12**	**123,700.00**	**35,419.20**	**123,700.00**	**30,438.27**	**121,900.00**
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	79.87	250.00	0.00	250.00	0.00	250.00
015-5-54000-0000-0710	SOFTWARE MAINTENANCE	1,725.00	0.00	1,725.00	0.00	0.00	0.00	
015-5-54000-0000-0714	REP & MAINT OF DATA PROCESS...	2,298.00	547.55	745.56	547.55	198.00	9.12	198.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	8,000.00	1,758.32	20,000.00	344.36	20,000.00	753.15	22,500.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	43.75	400.00	675.00	400.00	226.50	400.00
015-5-54000-0000-0728	ENGINEERING SERVICES	25,000.00	59,526.07	75,000.00	31,256.38	75,000.00	0.00	75,000.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	1,585.21	1,250.00	1,815.10	1,250.00	737.55	1,250.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	11,550.00	11,699.00	11,550.00	11,683.22	11,550.00	5,593.78	11,550.00
015-5-54000-0000-0737	GAS UTILITIES	3,300.00	654.35	3,300.00	658.83	3,300.00	420.51	3,300.00
015-5-54000-0000-0738	INSURANCE & BONDS	20,470.00	19,620.41	20,470.00	21,091.94	20,470.00	0.00	20,470.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	5,336.67	2,000.00	0.00	2,000.00	45.87	2,000.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	1,386.93	15,000.00	2,843.33	15,000.00	6,712.26	15,000.00
015-5-54000-0000-0749	OTHER SERVICES	430,000.00	381,403.74	500,000.00	381,635.35	503,825.00	146,566.51	503,825.00
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	342.50	4,000.00	170.00	4,000.00	50.00	4,000.00
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	5,000.00	2,966.66	5,950.00	2,966.67	5,950.00	2,966.37	5,950.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	384.00	720.06	384.00	698.09	384.00	354.82	384.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,475.93	2,000.00	194.58	2,000.00	524.35	2,000.00
015-5-54000-0000-0768	DUES	1,500.00	934.50	1,500.00	795.50	1,500.00	970.50	1,500.00
	Category: 70 - CONTRACT SERVICES Total:	**530,627.00**	**490,081.52**	**672,024.56**	**457,375.90**	**673,577.00**	**165,931.29**	**676,077.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 80 - CAPITAL OUTLAY								
015-5-54000-0000-0835	CAPITAL EQUIPMENT	2,098,177.00	13,300.65	65,000.00	0.00	50,286.00	285,236.00	30,000.00
015-5-54000-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	1,949,714.00	0.00	1,949,714.00
	Category: 80 - CAPITAL OUTLAY Total:	**2,098,177.00**	**13,300.65**	**65,000.00**	**0.00**	**2,000,000.00**	**285,236.00**	**1,979,714.00**
Category: 90 - DEBT SERVICE								
015-5-54000-0000-0955	INTEREST EXPENSE	2,197.00	15,026.61	2,664.00	1,084.65	0.00	731.56	
015-5-54000-0000-0985	LEASE PURCHASE	30,980.00	-13,806.82	26,800.00	14,864.26	0.00	15,217.36	
	Category: 90 - DEBT SERVICE Total:	**33,177.00**	**1,219.79**	**29,464.00**	**15,948.91**	**0.00**	**15,948.92**	**0.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,052,313.00**	**751,627.30**	**1,158,502.56**	**753,778.08**	**3,065,277.00**	**596,423.75**	**2,877,989.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,052,313.00**	**751,627.30**	**1,158,502.56**	**753,778.08**	**3,065,277.00**	**596,423.75**	**2,877,989.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 50 - PERSONNEL								
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	2,000.00	-246.07	2,000.00	192.07	2,000.00	223.89	2,000.00
015-5-54100-0000-0515	PART TIME SALARY & WAGES	9,508.00	1,031.26	5,967.00	0.00	5,967.00	0.00	5,967.00
015-5-54100-0000-0518	HOLIDAY WORKED	0.00	20.24	0.00	127.05	0.00	0.00	
015-5-54100-0000-0520	REGULAR TIME SALARY & WAGES	220,583.00	227,305.74	280,000.00	211,060.95	297,699.00	86,799.29	227,000.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	12,736.00	10,423.24	11,570.00	10,158.92	12,735.00	4,186.83	12,735.00
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,209.00	2,094.88	2,512.00	1,736.78	2,512.00	844.17	2,512.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	617.00	2,834.00	4,788.00	1,811.78	3,551.00	202.06	3,125.00
015-5-54100-0000-0540	WORKERS COMPENSATION	4,598.00	4,978.47	8,081.00	347.43	7,964.00	0.00	6,789.00
015-5-54100-0000-0545	SOCIAL SECURITY	14,390.00	13,611.94	16,661.00	12,471.08	16,572.00	5,106.70	16,572.00
015-5-54100-0000-0547	MEDICARE	3,366.00	3,183.37	3,897.00	2,916.73	3,221.00	1,194.56	4,000.00
015-5-54100-0000-0550	KPERS	22,481.00	22,283.88	26,578.00	19,681.48	21,972.00	8,470.60	22,573.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSATI…	697.00	155.01	807.00	202.09	807.00	103.64	807.00
	Category: 50 - PERSONNEL Total:	**293,185.00**	**287,675.96**	**362,861.00**	**260,706.36**	**375,000.00**	**107,131.74**	**304,080.00**
Category: 60 - COMMODITIES								
015-5-54100-0000-0630	COMPUTER HARDWARE	600.00	610.14	0.00	585.10	0.00	0.00	5,400.00
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	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
015-5-54100-0000-0651	PARTS FOR VEHICLES, EQUIPME…	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
015-5-54100-0000-0652	TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
015-5-54100-0000-0667	OFFICE SUPPLIES	2,500.00	327.05	2,500.00	0.00	2,500.00	246.49	2,500.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	10,697.10	15,000.00	7,916.73	15,000.00	2,557.70	15,000.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	0.00	9,677.48	0.00	1,380.00	0.00	1,421.50	
015-5-54100-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0682	UNIFORMS	1,000.00	85.78	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 60 - COMMODITIES Total:	**30,600.00**	**21,397.55**	**30,000.00**	**9,881.83**	**30,000.00**	**4,225.69**	**35,400.00**
Category: 70 - CONTRACT SERVICES								
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	3,953.91	4,000.00	6,076.29	4,000.00	3,603.61	4,000.00
015-5-54100-0000-0704	AUDITING CONTRACT	4,000.00	9,097.50	4,000.00	10,312.50	4,000.00	7,950.00	4,000.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	4,227.00	7,186.19	6,573.92	10,412.30	6,678.00	12,138.13	12,989.28
015-5-54100-0000-0714	REP & MAINT OF DATA PROCESS...	2,610.00	1,386.58	2,610.00	1,486.66	2,610.00	1,675.20	2,605.20
015-5-54100-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	132.50	0.00	40.50	
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	1,908.79	0.00	1,214.70	0.00	113.20	
015-5-54100-0000-0749	OTHER SERVICES	42,000.00	40,958.90	42,000.00	38,608.12	41,896.00	14,169.82	41,896.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,012.00	1,475.64	15,012.00	922.04	15,012.00	764.35	16,626.00
015-5-54100-0000-0758	BAD DEBT EXPENSE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
015-5-54100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	1,844.74	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0768	DUES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Category: 70 - CONTRACT SERVICES Total:	**102,349.00**	**67,812.25**	**104,695.92**	**69,165.11**	**104,696.00**	**40,454.81**	**112,616.48**
Category: 80 - CAPITAL OUTLAY								
015-5-54100-0000-0835	CAPITAL EQUIPMENT	10,000.00	0.00	10,000.00	499,652.56	10,000.00	0.00	10,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**10,000.00**	**0.00**	**10,000.00**	**499,652.56**	**10,000.00**	**0.00**	**10,000.00**
Category: 90 - DEBT SERVICE								
015-5-54100-0000-0905	BONDS PRINCIPAL	1,139,604.00	0.00	1,102,181.00	1,132,664.58	1,102,181.00	512,286.94	1,102,181.00
015-5-54100-0000-0910	BONDS INTEREST	381,883.00	392,726.91	311,716.00	321,337.21	311,716.00	120,513.91	311,716.00
	Category: 90 - DEBT SERVICE Total:	**1,521,487.00**	**392,726.91**	**1,413,897.00**	**1,454,001.79**	**1,413,897.00**	**632,800.85**	**1,413,897.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 91 - TRANSFER								
015-5-54100-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	785,307.00	585,000.00	735,000.00	735,000.00	735,000.00	735,000.00
	Category: 91 - TRANSFER Total:	**585,000.00**	**785,307.00**	**585,000.00**	**735,000.00**	**735,000.00**	**735,000.00**	**735,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,542,621.00**	**1,554,919.67**	**2,506,453.92**	**3,028,407.65**	**2,668,593.00**	**1,519,613.09**	**2,610,993.48**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,542,621.00**	**1,554,919.67**	**2,506,453.92**	**3,028,407.65**	**2,668,593.00**	**1,519,613.09**	**2,610,993.48**
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	85,837.05	25,000.00	0.00	25,000.00
015-5-54700-0000-0736	ELECTRIC UTILITIES	9,000.00	8,766.13	9,000.00	8,995.89	9,000.00	3,498.67	9,000.00
015-5-54700-0000-0738	INSURANCE & BONDS	90,000.00	74,979.14	90,000.00	80,602.58	90,000.00	0.00	90,000.00
015-5-54700-0000-0749	OTHER SERVICES	9,000.00	42,548.93	9,000.00	28,445.79	9,000.00	17,252.50	9,000.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	2,300,000.00	2,130,103.93	2,300,000.00	1,993,717.99	2,300,000.00	909,729.15	2,300,000.00
015-5-54700-0000-0798	CONTRACT MOWING	16,000.00	4,345.00	16,000.00	6,181.75	16,000.00	42.00	16,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**2,203,781.05**	**2,449,000.00**	**930,522.32**	**2,449,000.00**
Category: 80 - CAPITAL OUTLAY								
015-5-54700-0000-0836	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	710,384.70	5,000,000.00	419,063.31	5,000,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**710,384.70**	**5,000,000.00**	**419,063.31**	**5,000,000.00**
	SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**2,914,165.75**	**7,449,000.00**	**1,349,585.63**	**7,449,000.00**
	Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**2,914,165.75**	**7,449,000.00**	**1,349,585.63**	**7,449,000.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**8,043,934.00**	**5,515,156.60**	**6,113,956.48**	**6,718,008.91**	**13,182,870.00**	**3,466,887.80**	**12,937,982.48**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 60 - COMMODITIES								
016-5-40000-0000-0682	UNIFORMS	0.00	0.00	0.00	0.00	0.00	10,546.36	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,546.36**	**0.00**
Category: 70 - CONTRACT SERVICES								
016-5-40000-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	0.00	54,590.00	0.00	0.00	
016-5-40000-0000-0715	BUILDING MAINT & REPAIR	0.00	0.00	110,000.00	349,842.00	0.00	0.00	
016-5-40000-0000-0749	OTHER SERVICES	260,000.00	40,723.55	260,000.00	1,900.00	260,000.00	2,961.96	260,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
016-5-40000-0000-0799	TRANSFERS OUT	0.00	218,607.52	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**2,961.96**	**260,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**13,508.32**	**260,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**13,508.32**	**260,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**13,508.32**	**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	3,774.46	10,000.00	0.00	10,000.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**0.00**	**10,000.00**	**3,774.46**	**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	49,530.00	0.00	49,530.00
	Category: 70 - CONTRACT SERVICES Total:	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**49,530.00**	**0.00**	**49,530.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**70,000.00**	**0.00**	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**70,000.00**	**0.00**	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**70,000.00**	**0.00**	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**
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	262,291.40	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**262,291.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**262,291.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**262,291.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONNEL								
018-5-01800-0000-0550	KPERS	0.00	4,713.00	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**4,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**4,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**4,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 057 - 057								
SubDepartment: 05700 - 05700								
Category: 70 - CONTRACT SERVICES								
018-5-05700-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	53,311.03	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,311.03**	**0.00**
	SubDepartment: 05700 - 05700 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,311.03**	**0.00**
	Department: 057 - 057 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,311.03**	**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	5.13	0.00	8.37	0.00	25.30	
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	947.00	206.25	1,194.00	0.00	1,194.00	0.00	1,194.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND WA...	48,977.00	45,744.94	49,346.00	48,823.42	51,640.00	19,308.65	104,829.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	2,333.00	1,891.59	1,866.00	2,121.83	1,866.00	768.67	1,866.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	393.00	323.48	358.00	327.30	357.00	146.88	357.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	111.00	500.71	811.00	371.24	600.00	36.06	600.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,361.00	1,495.43	1,386.00	715.07	1,379.00	0.00	1,379.00
018-5-61800-0000-0545	SOCIAL SECURITY	3,096.00	2,719.20	3,134.00	2,849.29	3,202.00	1,132.88	3,298.00
018-5-61800-0000-0547	MEDICARE	724.00	636.03	733.00	666.41	749.00	265.17	749.00
018-5-61800-0000-0550	KPERS	4,938.00	4,519.84	4,998.00	4,625.84	3,858.00	1,885.02	3,974.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	150.00	32.86	152.00	42.87	155.00	21.98	155.00
	Category: 50 - PERSONNEL Total:	**63,030.00**	**58,075.46**	**63,978.00**	**60,551.64**	**65,000.00**	**23,590.61**	**118,401.00**
Category: 60 - COMMODITIES								
018-5-61800-0000-0648	MOTOR FUEL	0.00	812.56	0.00	0.00	0.00	0.00	
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	14,000.00	10,301.10	14,000.00	7,936.01	14,000.00	2,557.70	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**	**11,113.66**	**16,000.00**	**7,936.01**	**16,000.00**	**2,557.70**	**16,000.00**
Category: 70 - CONTRACT SERVICES								
018-5-61800-0000-0725	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	4.50	
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Category: 70 - CONTRACT SERVICES Total:	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**4.50**	**2,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 91 - TRANSFER								
018-5-61800-0000-1103	TRANSFER TO OTHER FUNDS	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00
	Category: 91 - TRANSFER Total:	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**381,030.00**	**369,189.12**	**381,978.00**	**68,487.65**	**383,000.00**	**26,152.81**	**436,401.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**381,030.00**	**369,189.12**	**381,978.00**	**68,487.65**	**383,000.00**	**26,152.81**	**436,401.00**
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 50 - PERSONNEL								
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	2,788.35	0.00	1,006.68	0.00	15.19	
018-5-61900-0000-0520	REGULAR TIME SALARY & WAGES	60,163.00	47,264.17	53,100.00	41,222.52	58,233.00	8,063.34	58,233.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	3,033.00	1,128.90	1,866.00	978.95	1,866.00	366.10	1,866.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	856.00	596.00	727.00	462.59	727.00	71.47	727.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	258.00	787.14	1,023.00	498.49	955.00	14.74	955.00
018-5-61900-0000-0540	WORKERS COMPENSATION	3,986.00	4,782.66	3,154.00	0.00	89.00	0.00	89.00
018-5-61900-0000-0545	SOCIAL SECURITY	3,731.00	2,851.62	3,292.00	2,463.18	3,919.00	456.35	3,919.00
018-5-61900-0000-0547	MEDICARE	873.00	666.97	770.00	576.31	770.00	106.80	770.00
018-5-61900-0000-0550	KPERS	5,951.00	4,846.01	5,252.00	3,780.07	6,251.00	795.30	6,251.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSATI...	181.00	39.07	160.00	51.08	190.00	26.20	190.00
	Category: 50 - PERSONNEL Total:	**79,032.00**	**65,750.89**	**69,344.00**	**51,039.87**	**73,000.00**	**9,915.49**	**73,000.00**
Category: 60 - COMMODITIES								
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLAN...	6,500.00	174.77	6,500.00	2,522.65	6,500.00	0.00	6,500.00
018-5-61900-0000-0632	STREET MAINTENANCE MATERIA...	9,370.00	10,752.74	9,370.00	17,980.16	9,370.00	2,078.62	9,370.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	119.96	2,500.00	198.56	2,500.00	94.47	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	5,100.00	4,759.23	5,100.00	-2,111.38	517,830.00	4,149.04	517,830.00
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	5,574.71	9,000.00	605.26	9,000.00	0.00	9,000.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	20,000.00	0.00	20,000.00	11,135.38	20,000.00	0.00	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**	**21,381.41**	**56,970.00**	**30,330.63**	**569,700.00**	**6,322.13**	**569,700.00**
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	425.07	500.00	458.57	500.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
018-5-61900-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	4.50	
018-5-61900-0000-0728	ENGINEERING SERVICES	73,960.00	5,589.42	150,000.00	45,181.10	150,000.00	0.00	150,000.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	26,424.02	75,000.00	29,320.91	75,000.00	16,150.51	75,000.00
018-5-61900-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	90.00	500.00	0.00	500.00	0.00	500.00
018-5-61900-0000-0768	DUES	40.00	0.00	40.00	60.00	40.00	0.00	40.00
	Category: 70 - CONTRACT SERVICES Total:	**350,000.00**	**32,528.51**	**426,040.00**	**75,020.58**	**426,040.00**	**16,155.01**	**426,040.00**
Category: 80 - CAPITAL OUTLAY								
018-5-61900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,478,947.00	0.00	1,478,947.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,478,947.00**	**0.00**	**1,478,947.00**
Category: 90 - DEBT SERVICE								
018-5-61900-0000-0910	INTEREST EXP -DEBT SERVICE	0.00	6,133.68	6,484.00	5,756.53	6,484.00	2,329.68	6,484.00
018-5-61900-0000-0985	LEASE PURCHASE	29,441.00	718.32	45,962.00	46,617.05	45,962.00	23,857.11	45,962.00
	Category: 90 - DEBT SERVICE Total:	**29,441.00**	**6,852.00**	**52,446.00**	**52,373.58**	**52,446.00**	**26,186.79**	**52,446.00**
Category: 91 - TRANSFER								
018-5-61900-0000-1103	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
	Category: 91 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**515,443.00**	**126,512.81**	**604,800.00**	**508,764.66**	**2,600,133.00**	**358,579.42**	**2,600,133.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**515,443.00**	**126,512.81**	**604,800.00**	**508,764.66**	**2,600,133.00**	**358,579.42**	**2,600,133.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**896,473.00**	**762,706.33**	**986,778.00**	**577,252.31**	**2,983,133.00**	**438,043.26**	**3,036,534.00**
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								
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATION	5,813.00	726.94	5,813.00	2,038.20	2,002.00	935.84	2,002.00
019-5-12000-0000-0742	CONSULTANT FEES	0.00	0.00	0.00	31,250.00	0.00	93,750.00	
019-5-12000-0000-0749	OTHER SERVICES	30,000.00	457,386.50	30,000.00	368,704.00	30,000.00	88,130.00	30,000.00
019-5-12000-0000-0770	SERVICE AGREEMENT	155,000.00	0.00	174,000.00	0.00	160,813.00	0.00	180,000.00
	Category: 70 - CONTRACT SERVICES Total:	**190,813.00**	**458,113.44**	**209,813.00**	**401,992.20**	**192,815.00**	**182,815.84**	**212,002.00**
Category: 90 - DEBT SERVICE								
019-5-12000-0000-0905	BONDS	249,933.00	244,941.57	249,933.00	230,153.90	249,933.00	132,757.45	249,933.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
019-5-12000-0000-0910	INTEREST EXPENSE	105,786.00	127,345.95	105,786.00	113,686.85	105,777.00	54,792.05	105,777.00
	Category: 90 - DEBT SERVICE Total:	**355,719.00**	**372,287.52**	**355,719.00**	**343,840.75**	**355,710.00**	**187,549.50**	**355,710.00**
Category: 91 - TRANSFER								
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IND...	440,000.00	0.00	440,000.00	0.00	897,500.00	0.00	897,500.00
	Category: 91 - TRANSFER Total:	**440,000.00**	**0.00**	**440,000.00**	**0.00**	**897,500.00**	**0.00**	**897,500.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**996,532.00**	**830,400.96**	**1,015,532.00**	**745,832.95**	**1,456,025.00**	**370,365.34**	**1,475,212.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**996,532.00**	**830,400.96**	**1,015,532.00**	**745,832.95**	**1,456,025.00**	**370,365.34**	**1,475,212.00**
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
019-5-14000-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**996,532.00**	**830,400.96**	**1,015,532.00**	**745,832.95**	**1,456,025.00**	**375,365.34**	**1,475,212.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 70 - CONTRACT SERVICES								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	25,011.00	8,855.03	8,900.00	8,900.00	9,223.00	4,046.28	9,223.00
020-5-13000-0000-0770	TAX DISTRIBUTION	800,000.00	800,000.00	845,000.00	845,000.00	870,000.00	431,311.31	945,000.00
	Category: 70 - CONTRACT SERVICES Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
	SubDepartment: 13000 - Library Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
	Department: 130 - LIBRARY Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
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	0.00	300,000.00
	Category: 91 - TRANSFER Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 70 - CONTRACT SERVICES								
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	800,000.00	0.00	800,000.00	78,218.72	58,102.00	38,817.56	58,102.00
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	366.88	0.00	339.64	0.00	142.94	
022-5-04300-0000-0768	DUES	15,000.00	39,719.50	30,700.00	14,619.17	30,700.00	11,641.00	30,700.00
	Category: 70 - CONTRACT SERVICES Total:	**870,000.00**	**40,086.38**	**885,700.00**	**93,177.53**	**143,802.00**	**50,601.50**	**143,802.00**
Category: 80 - CAPITAL OUTLAY								
022-5-04300-0000-0836	CAPITAL IMPROVEMENT	0.00	0.00	0.00	159,115.92	415,000.00	-147,343.35	415,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**159,115.92**	**415,000.00**	**-147,343.35**	**415,000.00**
	SubDepartment: 04300 - 04300 Total:	**870,000.00**	**40,086.38**	**885,700.00**	**252,293.45**	**558,802.00**	**-96,741.85**	**558,802.00**
	Department: 043 - 043 Total:	**870,000.00**	**40,086.38**	**885,700.00**	**252,293.45**	**558,802.00**	**-96,741.85**	**558,802.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	272,902.50	0.00	586,104.00	0.00	160,352.55	
022-5-62500-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	8,254.14	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**272,902.50**	**0.00**	**586,104.00**	**0.00**	**168,606.69**	**0.00**
	SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**272,902.50**	**0.00**	**586,104.00**	**0.00**	**168,606.69**	**0.00**
	Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**272,902.50**	**0.00**	**586,104.00**	**0.00**	**168,606.69**	**0.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Total:	**1,170,000.00**	**612,988.88**	**1,185,700.00**	**1,138,397.45**	**858,802.00**	**71,864.84**	**858,802.00**
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	151,978.61	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**151,978.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 91 - TRANSFER								
023-5-00000-0000-1102	TRANSFER TO GENERAL FUND	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	410,000.00	600,000.00
	Category: 91 - TRANSFER Total:	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**410,000.00**	**600,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**	**410,000.00**	**600,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**	**410,000.00**	**600,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 044 - 044								
SubDepartment: 04400 - 04400								
Category: 50 - PERSONNEL								
023-5-04400-0000-0520	REGULAR TIME SALARY & WAGES	0.00	941.62	0.00	0.00	0.00	0.00	
023-5-04400-0000-0550	KPERS	0.00	-7,028.00	0.00	0.00	0.00	0.00	
	Category: 50 - PERSONNEL Total:	**0.00**	**-6,086.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04400 - 04400 Total:	**0.00**	**-6,086.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 044 - 044 Total:	**0.00**	**-6,086.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 50 - PERSONNEL								
023-5-64400-0000-0509	ON-CALL WAGES	0.00	0.00	0.00	181.80	0.00	0.00	
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	8,342.72	10,000.00	9,831.19	10,000.00	8,835.47	10,000.00
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	2,092.41	0.00	2,259.86	0.00	66.26	
023-5-64400-0000-0520	REGULAR TIME SALARY & WAGES	290,098.00	264,660.25	299,017.00	299,172.62	286,552.00	127,148.84	286,552.00
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	26,358.00	20,838.84	32,655.00	23,069.33	32,655.00	10,517.59	32,655.00
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	3,809.00	3,010.33	4,274.00	3,036.28	4,274.00	1,310.88	4,274.00
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	1,063.00	4,479.69	5,813.00	3,546.99	5,865.00	357.25	5,865.00
023-5-64400-0000-0540	WORKERS COMPENSATION	19,140.00	25,012.44	19,762.00	10,244.94	32,390.00	0.00	32,390.00
023-5-64400-0000-0545	SOCIAL SECURITY	18,607.00	16,252.15	19,159.00	18,704.43	19,554.00	8,205.68	19,554.00
023-5-64400-0000-0547	MEDICARE	4,352.00	3,800.36	4,481.00	4,373.55	4,573.00	1,919.11	4,573.00
023-5-64400-0000-0550	KPERS	29,680.00	26,800.46	30,562.00	29,748.98	31,191.00	13,047.39	31,191.00
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSATI...	901.00	193.78	927.00	252.67	946.00	129.57	946.00
	Category: 50 - PERSONNEL Total:	**404,008.00**	**375,483.43**	**426,650.00**	**404,422.64**	**428,000.00**	**171,538.04**	**428,000.00**
Category: 60 - COMMODITIES								
023-5-04400-0000-0630	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,200.00
023-5-64400-0000-0611	WELDING SUPPLIES	3,000.00	120.55	3,000.00	512.40	1,000.00	60.37	1,000.00
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	6,480.00	2,395.24	6,480.00	1,796.19	1,000.00	1,461.20	5,000.00
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	60,000.00	22,386.30	60,000.00	20,935.56	1,000.00	18,483.28	60,000.00
023-5-64400-0000-0648	MOTOR FUEL	54,171.00	36,462.38	54,171.00	27,013.46	2,556.00	19,030.63	55,000.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	39,000.00	38,127.97	39,000.00	29,661.51	1,000.00	4,921.80	39,000.00
023-5-64400-0000-0652	TOOLS	1,500.00	505.37	6,500.00	2,063.70	1,000.00	375.27	2,500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
023-5-64400-0000-0662	SHOP	6,205.00	602.66	6,205.00	80.79	1,000.00	739.14	2,000.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	335.00	17.60	335.00	0.00	335.00	0.00	335.00
023-5-64400-0000-0667	OFFICE SUPPLIES	1,250.00	723.17	1,250.00	847.54	1,250.00	771.60	1,250.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	530.76	300.00	0.00	300.00	0.00	300.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	9,696.12	1,500.00	1,380.00	1,500.00	1,421.50	1,500.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	6,000.00	1,258.22	6,000.00	2,341.62	1,000.00	351.64	2,500.00
023-5-64400-0000-0682	UNIFORMS	3,300.00	1,750.80	3,500.00	3,519.19	3,500.00	1,068.68	3,500.00
	Category: 60 - COMMODITIES Total:	**183,041.00**	**114,577.14**	**188,241.00**	**90,151.96**	**18,241.00**	**48,685.11**	**175,085.00**
Category: 70 - CONTRACT SERVICES								
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	690.46	4,000.00	253.30	4,000.00	505.80	4,000.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	1,519.00	0.00	1,519.00	10,412.27	330.00	4,565.08	330.00
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	4,648.00	547.51	3,095.56	547.44	3,095.56	9.12	3,095.56
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	18,000.00	1,389.56	20,000.00	183.27	20,000.00	753.14	22,500.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	173.75	600.00	576.25	600.00	266.75	600.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	2,828.12	3,000.00	3,920.57	3,000.00	1,200.65	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	654.35	3,000.00	632.71	3,000.00	420.52	3,000.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	2,664.32	6,000.00	1,485.10	6,000.00	351.87	6,000.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	899.50	3,000.00	357.14	3,000.00	2,149.62	3,000.00
023-5-64400-0000-0749	OTHER SERVICES	484,643.00	417,647.92	484,643.00	443,997.74	487,384.44	182,082.89	490,000.00
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	3,800.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	852.87	1,000.00	801.91	1,000.00	354.82	1,000.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	182.60	750.00	67.70	750.00	78.78	750.00
023-5-64400-0000-0768	DUES	150.00	102.00	150.00	0.00	150.00	175.00	150.00
	Category: 70 - CONTRACT SERVICES Total:	**531,410.00**	**428,632.96**	**533,857.56**	**463,235.40**	**535,410.00**	**192,914.04**	**542,325.56**
Category: 80 - CAPITAL OUTLAY								
023-5-64400-0000-0835	CAPITAL EQUIPMENT	230,000.00	0.00	400,000.00	0.00	3,666,453.00	0.00	290,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**230,000.00**	**0.00**	**400,000.00**	**0.00**	**3,666,453.00**	**0.00**	**290,000.00**
Category: 90 - DEBT SERVICE								
023-5-64400-0000-0910	INTEREST	4,116.00	4,102.72	1,974.00	1,968.57	1,974.00	396.34	1,974.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
023-5-64400-0000-0985	LEASE PURCHASE	121,838.00	-265.76	91,402.00	90,988.59	91,402.00	24,672.28	91,402.00
	Category: 90 - DEBT SERVICE Total:	**125,954.00**	**3,836.96**	**93,376.00**	**92,957.16**	**93,376.00**	**25,068.62**	**93,376.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**1,474,413.00**	**922,530.49**	**1,642,124.56**	**1,050,767.16**	**4,741,480.00**	**438,205.81**	**1,528,786.56**
	Department: 644 - SANITATION OPERATIONS Total:	**1,474,413.00**	**922,530.49**	**1,642,124.56**	**1,050,767.16**	**4,741,480.00**	**438,205.81**	**1,528,786.56**
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 50 - PERSONNEL								
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	11.25	0.00	23.01	0.00	73.86	
023-5-64500-0000-0515	PARTTIME SALARY & WAGES	947.00	206.23	1,194.00	0.00	1,194.00	0.00	1,194.00
023-5-64500-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	25.41	0.00	0.00	
023-5-64500-0000-0520	REGULAR TIME SALARY & WAGES	63,542.00	59,947.52	62,807.00	64,223.91	57,875.00	26,520.87	57,875.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	3,033.00	2,727.59	2,566.00	3,129.16	2,566.00	1,121.84	2,566.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	526.00	482.63	509.00	490.75	509.00	239.67	509.00
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	166.00	729.00	1,091.00	529.14	1,230.00	57.24	1,230.00
023-5-64500-0000-0540	WORKERS COMPENSATION	1,381.00	2,736.84	1,405.00	0.00	6,804.00	0.00	6,804.00
023-5-64500-0000-0545	SOCIAL SECURITY	3,999.00	3,564.77	3,968.00	3,790.61	4,109.00	1,568.76	4,109.00
023-5-64500-0000-0547	MEDICARE	936.00	832.81	928.00	885.91	961.00	366.09	961.00
023-5-64500-0000-0550	KPERS	6,378.00	5,867.70	6,329.00	6,102.18	6,553.00	2,599.55	6,553.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSATI...	194.00	214.14	192.00	279.21	199.00	143.18	199.00
	Category: 50 - PERSONNEL Total:	**81,102.00**	**77,320.48**	**80,989.00**	**79,479.29**	**82,000.00**	**32,691.06**	**82,000.00**
Category: 60 - COMMODITIES								
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	10,300.98	15,000.00	17,916.65	15,000.00	12,557.66	15,000.00
023-5-64500-0000-0669	COMPUTER SOFTWARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Category: 60 - COMMODITIES Total:	**17,500.00**	**10,300.98**	**17,500.00**	**17,916.65**	**17,500.00**	**12,557.66**	**17,500.00**
Category: 70 - CONTRACT SERVICES								
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	50.00	0.00	50.00	18.69	50.00	46.33	50.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	3,010.00	3,000.00	3,403.12	3,000.00	3,180.00	3,000.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	3,764.00	6,190.76	5,538.92	0.00	5,557.00	7,574.43	11,174.28
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROCES...	2,580.00	1,386.58	2,580.00	1,506.66	2,580.00	1,651.20	1,651.20
023-5-64500-0000-0725	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	13.50	
023-5-64500-0000-0749	OTHER SERVICES	1,000.00	0.00	1,000.00	0.00	982.00	0.00	982.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC.AGMT)	720.00	0.00	720.00	250.39	720.00	522.85	2,334.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
023-5-64500-0000-0758	BAD DEBT EXPENSE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
	Category: 70 - CONTRACT SERVICES Total:	**19,114.00**	**10,587.34**	**20,888.92**	**5,178.86**	**20,889.00**	**12,988.31**	**27,191.48**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**117,716.00**	**98,208.80**	**119,377.92**	**102,574.80**	**120,389.00**	**58,237.03**	**126,691.48**
	Department: 645 - SANITATION ADMINISTRATION Total:	**117,716.00**	**98,208.80**	**119,377.92**	**102,574.80**	**120,389.00**	**58,237.03**	**126,691.48**
	Fund: 023 - SANITATION FUND Total:	**1,752,129.00**	**1,326,631.52**	**1,921,502.48**	**1,313,341.96**	**5,021,869.00**	**906,442.84**	**2,255,478.04**
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	0.00	160,000.00	60,400.00	160,000.00	0.00	500,000.00
	Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 60 - COMMODITIES								
026-5-42000-0000-0683	PROTECTIVE GEAR	10,000.00	9,838.11	15,000.00	0.00	219,725.00	0.00	219,725.00
	Category: 60 - COMMODITIES Total:	**10,000.00**	**9,838.11**	**15,000.00**	**0.00**	**219,725.00**	**0.00**	**219,725.00**
Category: 70 - CONTRACT SERVICES								
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATION	11,626.00	4,260.39	11,626.00	4,090.65	4,018.00	1,869.81	4,018.00
026-5-42000-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	25,500.00	0.00	25,500.00
	Category: 70 - CONTRACT SERVICES Total:	**11,626.00**	**4,260.39**	**11,626.00**	**4,090.65**	**29,518.00**	**1,869.81**	**29,518.00**
Category: 80 - CAPITAL OUTLAY								
026-5-42000-0000-0802	FIRE EQUIPMENT	40,000.00	32,434.41	20,000.00	9,520.00	71,000.00	0.00	200,000.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	150,000.00	94,971.15	50,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**190,000.00**	**127,405.56**	**70,000.00**	**9,520.00**	**571,000.00**	**0.00**	**700,000.00**
Category: 90 - DEBT SERVICE								
026-5-42000-0000-0910	INTEREST EXPENSE	2,267.00	1,369.57	0.00	0.00	0.00	0.00	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
026-5-42000-0000-0985	LEASE PURCHASE	157,719.00	126,201.55	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**159,986.00**	**127,571.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**820,243.00**	**1,869.81**	**949,243.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**820,243.00**	**1,869.81**	**949,243.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**820,243.00**	**1,869.81**	**949,243.00**
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 70 - CONTRACT SERVICES								
035-5-14000-0000-0730	HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	2,099.50	0.00	0.00	
035-5-14000-0000-0749	OTHER SERVICES	300,000.00	176,642.05	300,000.00	202,603.38	1,157,070.00	79,143.80	1,157,070.00
	Category: 70 - CONTRACT SERVICES Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
Fund: 040 - SPECIAL PARKS AND RECREATION								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 60 - COMMODITIES								
040-5-01000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	61,154.00	0.00	65,000.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
	Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
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	-1,200.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 70 - CONTRACT SERVICES								
045-5-01120-0000-0749	OTHER SERVICES	0.00	0.00	0.00	496.25	0.00	169.95	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**
	SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**0.00**	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**-1,200.00**	**0.00**	**496.25**	**0.00**	**169.95**	**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	-4,324.69	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS								
Category: 60 - COMMODITIES								
045-5-01901-0000-0616	ANIMAL MED SUPPLIES & VACCI...	0.00	0.00	0.00	0.00	0.00	2,202.30	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.30**	**0.00**
	SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.30**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.30**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 60 - COMMODITIES								
045-5-02300-0000-0646	SUPPLIES	0.00	0.00	0.00	3,081.12	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**3,081.12**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
045-5-02300-0000-0749	OTHER SERVICES	0.00	0.00	0.00	342.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**342.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,423.12**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL								
Category: 70 - CONTRACT SERVICES								
045-5-02301-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	3,662.19	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.19**	**0.00**
	SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.19**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,423.12**	**0.00**	**3,662.19**	**0.00**
	Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**-5,524.69**	**0.00**	**3,919.37**	**0.00**	**6,034.44**	**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	4,223.00	0.00	4,045.00	4,223.00	1,303.00	4,223.00
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
	Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 50 - PERSONNEL								
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	4,000.00	1,599.40	0.00	251.30	0.00	136.80	
047-5-43000-0000-0518	HOLIDAY WORKED	0.00	595.66	0.00	523.54	0.00	0.00	
047-5-43000-0000-0520	REGULAR TIME SALARY & WAGES	56,264.80	59,549.34	59,616.00	29,427.86	40,000.00	21,122.85	40,000.00
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	1,901.40	0.00	1,749.28	
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	802.00	754.57	802.00	721.68	0.00	294.12	
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	150.00	964.45	1,000.00	693.66	0.00	49.21	
047-5-43000-0000-0540	WORKERS COMPENSATION	1,446.36	1,664.29	1,430.78	1,134.40	0.00	0.00	
047-5-43000-0000-0547	MEDICARE	873.84	862.79	864.43	889.46	0.00	297.94	
047-5-43000-0000-0555	KPF	13,336.60	13,578.66	13,193.02	8,135.77	0.00	4,847.19	
047-5-43000-0000-0560	UNEMPLOYMENT COMPENSATI...	180.79	38.95	178.85	50.78	0.00	26.04	
	Category: 50 - PERSONNEL Total:	**77,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**40,000.00**	**28,523.43**	**40,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 60 - COMMODITIES								
047-5-43000-0000-0670	MISC. & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	31,291.00	0.00	31,291.00
	Category: 60 - COMMODITIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**31,291.00**	**0.00**	**31,291.00**
Category: 70 - CONTRACT SERVICES								
047-5-43000-0000-0783	SPECIAL PROGRAMS- ALCOHOL, ...	25,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**102,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**71,291.00**	**28,523.43**	**71,291.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**102,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**71,291.00**	**28,523.43**	**71,291.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**102,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**71,291.00**	**28,523.43**	**71,291.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 60 - COMMODITIES								
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	300,000.00	531,194.69	300,000.00	96,300.83	300,000.00	26,357.75	300,000.00
	Category: 60 - COMMODITIES Total:	**300,000.00**	**531,194.69**	**300,000.00**	**96,300.83**	**300,000.00**	**26,357.75**	**300,000.00**
Category: 70 - CONTRACT SERVICES								
050-5-44000-0000-0749	OTHER SERVICES	100,000.00	0.00	100,000.00	12,210.00	143,802.00	6,300.00	143,802.00
050-5-44000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	687.25	0.00	10,232.41	0.00	350.00	
050-5-44000-0000-0799	TRANSFER OUT	0.00	0.00	0.00	218,607.52	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**100,000.00**	**687.25**	**100,000.00**	**241,049.93**	**143,802.00**	**6,650.00**	**143,802.00**
Category: 80 - CAPITAL OUTLAY								
050-5-44000-0000-0835	CAPITAL EQUIPMENT	500,000.00	319,993.51	500,000.00	8,535.00	415,000.00	0.00	415,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**500,000.00**	**319,993.51**	**500,000.00**	**8,535.00**	**415,000.00**	**0.00**	**415,000.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**900,000.00**	**851,875.45**	**900,000.00**	**345,885.76**	**858,802.00**	**33,007.75**	**858,802.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**900,000.00**	**851,875.45**	**900,000.00**	**345,885.76**	**858,802.00**	**33,007.75**	**858,802.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**900,000.00**	**851,875.45**	**900,000.00**	**345,885.76**	**858,802.00**	**33,007.75**	**858,802.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	150,000.00	0.00	150,000.00	0.00	246,809.00	0.00	246,809.00
	Category: 70 - CONTRACT SERVICES Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
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	2,912.18	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**2,912.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CONTRACT SERVICES								
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	15,000.00	15,495.85	15,000.00	6,808.91	246,809.00	8,154.50	246,809.00
	Category: 70 - CONTRACT SERVICES Total:	**15,000.00**	**15,495.85**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**15,000.00**	**18,408.03**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
	Department: 450 - D.A.R.E . Total:	**15,000.00**	**18,408.03**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 60 - COMMODITIES								
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	470.24	0.00	0.00	0.00	0.00	
	Category: 60 - COMMODITIES Total:	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**18,878.27**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
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	114,901.22	120,000.00	301.00	124,390.00	0.00	124,390.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	5,000.00	448.36	5,000.00	1,119.60	5,000.00	475.20	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
075-5-39000-0000-0770	LAND BANK REBATE	0.00	0.00	0.00	0.00	0.00	4,000.00	
075-5-39000-0000-0798	MOWING CONTRACT	75,000.00	9,284.69	75,000.00	13,322.37	75,000.00	0.00	75,000.00
	Category: 70 - CONTRACT SERVICES Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
	SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
	Department: 390 - JC LAND BANK Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
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	649.55	0.00	0.00	0.00	0.00	
	Category: 90 - DEBT SERVICE Total:	**0.00**	**649.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**649.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**649.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-86000-0000-0701	CONTRACTORS AGREEMENT	700,000.00	-470.86	700,000.00	0.00	772,615.00	0.00	772,615.00
084-5-86000-0000-0728	ENGINEERING SERVICES	300,000.00	-21,723.50	300,000.00	0.00	300,000.00	0.00	300,000.00
	Category: 70 - CONTRACT SERVICES Total:	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS								
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-87000-0000-0701	CONTRACTORS AGREEMENT	0.00	-10,951.42	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**-32,496.23**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	367,264.69	1,000,000.00	0.00	800,000.00	0.00	800,000.00
085-5-00000-0000-0728	ENGINEERING SERVICES	0.00	-367,264.69	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Department: 000 - NON-DEPARTMENTAL Total:		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Report Total:		**56,786,083.83**	**49,687,601.64**	**56,674,616.47**	**56,317,633.79**	**79,940,703.00**	**18,597,956.96**	**80,583,265.38**

Group Summary

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	40,325.00	26,415.24	43,370.00	28,132.14	45,458.00	11,404.02	47,022.00
60 - COMMODITIES	41,900.00	89,921.40	117,065.00	50,368.55	8,400.00	39,140.09	16,200.00
70 - CONTRACT SERVICES	150,167.00	121,672.87	162,561.24	177,376.07	191,920.66	22,324.73	305,229.99
80 - CAPITAL OUTLAY	0.00	0.00	30,000.00	429,918.64	0.00	5,480.00	0.00
90 - DEBT SERVICE	0.00	0.00	0.00	112,135.22	200,098.34	121,081.10	158,376.30
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**232,392.00**	**238,009.51**	**352,996.24**	**797,930.62**	**445,877.00**	**199,429.94**	**526,828.29**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**232,392.00**	**238,009.51**	**352,996.24**	**797,930.62**	**445,877.00**	**199,429.94**	**526,828.29**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
50 - PERSONNEL	225,800.00	201,817.37	225,213.00	223,875.26	232,661.00	91,589.50	252,722.00
60 - COMMODITIES	13,500.00	28,705.11	1,012,500.00	181,273.29	12,200.00	20,161.97	14,400.00
70 - CONTRACT SERVICES	523,364.00	641,729.38	491,289.00	523,145.09	490,567.00	312,121.84	555,537.00
80 - CAPITAL OUTLAY	5,000.00	0.00	3,000.00	345,312.10	500.00	2,839.98	500.00
SubDepartment: 00300 - ADMINISTRATION Total:	**767,664.00**	**872,251.86**	**1,732,002.00**	**1,273,605.74**	**735,928.00**	**426,713.29**	**823,159.00**
SubDepartment: 00302 - HUMAN RESOURCES							
60 - COMMODITIES	500.00	636.47	3,500.00	3,175.04	1,000.00	0.00	1,000.00
70 - CONTRACT SERVICES	21,100.00	7,928.70	18,100.00	16,943.71	13,100.00	4,256.45	13,100.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**21,600.00**	**8,565.17**	**21,600.00**	**20,118.75**	**14,100.00**	**4,256.45**	**14,100.00**
Department: 003 - ADMINISTRATION Total:	**789,264.00**	**880,817.03**	**1,753,602.00**	**1,293,724.49**	**750,028.00**	**430,969.74**	**837,259.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
50 - PERSONNEL	118,907.69	120,456.45	122,696.73	124,134.06	126,462.00	37,493.59	127,696.00
60 - COMMODITIES	19,250.00	14,889.71	17,250.00	13,873.38	20,050.00	5,996.40	21,950.00
70 - CONTRACT SERVICES	59,554.12	52,671.63	45,900.12	89,185.21	47,321.00	18,899.90	48,323.40

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
80 - CAPITAL OUTLAY	20,000.00	3,400.00	17,000.00	0.00	44,000.00	0.00	17,000.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**217,711.81**	**191,417.79**	**202,846.85**	**227,192.65**	**237,833.00**	**62,389.89**	**214,969.40**
Department: 008 - BUILDING MAINTENANCE Total:	**217,711.81**	**191,417.79**	**202,846.85**	**227,192.65**	**237,833.00**	**62,389.89**	**214,969.40**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
50 - PERSONNEL	429,746.25	433,919.24	463,690.80	419,247.89	494,402.00	175,223.82	521,359.64
60 - COMMODITIES	69,050.00	97,136.72	78,750.00	76,810.94	97,450.00	34,612.77	115,050.00
70 - CONTRACT SERVICES	277,510.40	227,287.71	228,339.86	315,504.93	264,096.00	160,575.60	270,930.37
80 - CAPITAL OUTLAY	77,465.00	241,842.17	85,000.00	153,833.86	230,000.00	0.00	230,000.00
90 - DEBT SERVICE	0.00	27,102.78	27,140.00	27,102.78	27,140.00	13,551.40	27,140.00
SubDepartment: 01000 - PARKS Total:	**853,771.65**	**1,027,288.62**	**882,920.66**	**992,500.40**	**1,113,088.00**	**383,963.59**	**1,164,480.01**
Department: 010 - PARKS DEPARTMENT Total:	**853,771.65**	**1,027,288.62**	**882,920.66**	**992,500.40**	**1,113,088.00**	**383,963.59**	**1,164,480.01**
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
50 - PERSONNEL	131,954.29	119,284.28	132,483.20	65,098.79	132,809.00	6,940.87	133,250.00
60 - COMMODITIES	62,350.00	46,252.20	52,350.00	22,557.27	40,750.00	16,655.03	43,725.00
70 - CONTRACT SERVICES	24,788.05	52,716.44	27,035.67	20,766.93	27,970.00	-5,049.79	37,912.50
SubDepartment: 01100 - SWIMMING POOL Total:	**219,092.34**	**218,252.92**	**211,868.87**	**108,422.99**	**201,529.00**	**18,546.11**	**214,887.50**
Department: 011 - SWIMMING POOL Total:	**219,092.34**	**218,252.92**	**211,868.87**	**108,422.99**	**201,529.00**	**18,546.11**	**214,887.50**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
50 - PERSONNEL	121,219.88	125,558.24	121,890.56	63,261.78	70,000.00	13,419.17	127,106.00
60 - COMMODITIES	43,250.00	35,663.32	36,700.00	9,896.32	18,700.00	248.68	39,900.00
70 - CONTRACT SERVICES	73,022.00	55,147.74	59,571.33	34,389.59	62,622.00	11,250.67	56,988.68
SubDepartment: 01300 - SPIN CITY Total:	**237,491.88**	**216,369.30**	**218,161.89**	**107,547.69**	**151,322.00**	**24,918.52**	**223,994.68**
Department: 013 - SPIN CITY Total:	**237,491.88**	**216,369.30**	**218,161.89**	**107,547.69**	**151,322.00**	**24,918.52**	**223,994.68**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
60 - COMMODITIES	2,100.00	15,922.20	1,100.00	0.00	1,100.00	0.00	1,100.00
70 - CONTRACT SERVICES	72,700.00	205,362.36	130,700.00	77,408.48	130,700.00	38,058.21	132,260.00
80 - CAPITAL OUTLAY	0.00	15,509.81	0.00	941.50	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**74,800.00**	**236,794.37**	**131,800.00**	**78,349.98**	**131,800.00**	**38,058.21**	**133,360.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**74,800.00**	**236,794.37**	**131,800.00**	**78,349.98**	**131,800.00**	**38,058.21**	**133,360.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
00 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	245.00	0.00
50 - PERSONNEL	278,830.79	285,358.45	324,506.00	370,895.89	339,455.00	148,515.26	359,469.00
60 - COMMODITIES	133,125.00	151,079.78	130,625.00	244,674.65	161,125.00	132,042.22	183,087.50

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
70 - CONTRACT SERVICES	163,297.71	177,621.59	120,828.40	121,579.17	101,896.00	35,652.67	150,101.08
80 - CAPITAL OUTLAY	13,500.00	50,831.23	0.00	0.00	0.00	19,638.00	6,500.00
90 - DEBT SERVICE	36,225.00	24,073.00	40,674.00	34,730.14	36,301.00	17,365.57	36,301.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**624,978.50**	**688,964.05**	**616,633.40**	**771,879.85**	**638,777.00**	**353,458.72**	**735,458.58**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**624,978.50**	**688,964.05**	**616,633.40**	**771,879.85**	**638,777.00**	**353,458.72**	**735,458.58**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	2,228,500.68	2,164,807.24	2,295,882.00	2,029,153.65	2,315,176.00	952,874.58	2,524,278.00
60 - COMMODITIES	176,900.00	176,623.08	180,050.00	130,310.41	179,500.00	64,931.80	187,400.00
70 - CONTRACT SERVICES	1,014,746.00	1,013,003.49	947,542.00	925,433.04	1,005,501.00	307,944.74	1,039,619.00
80 - CAPITAL OUTLAY	308,000.00	24,021.45	103,000.00	55,969.54	50,500.00	4,625.07	450,500.00
90 - DEBT SERVICE	136,518.00	228,512.27	236,567.09	198,836.33	201,947.00	123,250.56	220,524.02
SubDepartment: 01800 - AMBULANCE Total:	**3,864,664.68**	**3,606,967.53**	**3,763,041.09**	**3,339,702.97**	**3,752,624.00**	**1,453,626.75**	**4,422,321.02**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,864,664.68**	**3,606,967.53**	**3,763,041.09**	**3,339,702.97**	**3,752,624.00**	**1,453,626.75**	**4,422,321.02**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
50 - PERSONNEL	0.00	0.00	0.00	0.00	195,419.00	71,279.34	197,202.72
60 - COMMODITIES	0.00	230.01	0.00	69.55	30,000.00	13,843.13	43,500.00
70 - CONTRACT SERVICES	169,346.00	145,776.50	183,074.00	106,272.52	43,000.00	16,948.92	46,073.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**169,346.00**	**146,006.51**	**183,074.00**	**106,342.07**	**275,419.00**	**102,071.39**	**293,775.72**
Department: 019 - ANIMAL SHELTER Total:	**169,346.00**	**146,006.51**	**183,074.00**	**106,342.07**	**275,419.00**	**102,071.39**	**293,775.72**
Department: 020 - PLANNING & ZONING							
SubDepartment: 02000 - PLANNING & ZONING							
70 - CONTRACT SERVICES	30,000.00	20,867.22	30,000.00	26,064.80	30,000.00	2,980.94	30,000.00
SubDepartment: 02000 - PLANNING & ZONING Total:	**30,000.00**	**20,867.22**	**30,000.00**	**26,064.80**	**30,000.00**	**2,980.94**	**30,000.00**
Department: 020 - PLANNING & ZONING Total:	**30,000.00**	**20,867.22**	**30,000.00**	**26,064.80**	**30,000.00**	**2,980.94**	**30,000.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
50 - PERSONNEL	14,845.00	1,233.40	0.00	8.82	0.00	4.52	0.00
60 - COMMODITIES	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	44,558.06	1,754.36	0.00	1,858.70	0.00	866.28	0.00
SubDepartment: 02100 - ENGINEERING Total:	**65,603.06**	**2,987.76**	**0.00**	**1,867.52**	**0.00**	**870.80**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**65,603.06**	**2,987.76**	**0.00**	**1,867.52**	**0.00**	**870.80**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
50 - PERSONNEL	305,781.00	313,949.66	309,903.00	303,096.99	300,158.00	116,399.22	323,252.00
60 - COMMODITIES	24,250.00	74,420.96	26,600.00	19,582.65	30,900.00	9,061.74	33,700.00

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
70 - CONTRACT SERVICES	130,890.00	190,671.44	139,954.00	95,215.95	147,607.00	28,214.38	206,129.00
90 - DEBT SERVICE	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**460,921.00**	**579,042.06**	**483,257.00**	**417,895.59**	**478,665.00**	**153,675.34**	**563,081.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**460,921.00**	**579,042.06**	**483,257.00**	**417,895.59**	**478,665.00**	**153,675.34**	**563,081.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
50 - PERSONNEL	4,035,068.13	3,973,412.83	4,373,784.08	3,784,553.60	4,275,756.00	1,607,150.41	4,397,102.00
60 - COMMODITIES	615,831.43	597,389.21	597,000.00	537,349.21	668,827.00	195,680.22	679,706.00
70 - CONTRACT SERVICES	291,365.00	334,777.86	355,737.16	342,466.68	415,588.00	165,382.20	432,403.80
80 - CAPITAL OUTLAY	126,559.00	118,275.98	141,100.00	80,779.69	146,000.00	24,460.78	153,300.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**5,068,823.56**	**5,023,855.88**	**5,467,621.24**	**4,745,149.18**	**5,506,171.00**	**1,992,673.61**	**5,662,511.80**
SubDepartment: 02310 - POLICE DISPATCH							
50 - PERSONNEL	984,651.05	920,016.95	1,061,796.88	957,191.18	1,073,871.00	407,448.92	1,100,469.00
60 - COMMODITIES	6,500.00	4,588.98	6,500.00	4,639.49	6,500.00	1,811.97	6,500.00
70 - CONTRACT SERVICES	157,407.00	72,263.93	85,292.16	72,064.56	40,108.00	10,558.73	43,889.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**1,148,558.05**	**996,869.86**	**1,153,589.04**	**1,033,895.23**	**1,120,479.00**	**419,819.62**	**1,150,858.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**6,217,381.61**	**6,020,725.74**	**6,621,210.28**	**5,779,044.41**	**6,626,650.00**	**2,412,493.23**	**6,813,369.80**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
50 - PERSONNEL	2,565,281.24	2,670,513.22	2,551,552.00	2,476,694.32	2,728,393.00	996,919.96	2,685,038.00
60 - COMMODITIES	94,900.00	128,450.88	104,000.00	80,551.09	98,650.00	21,497.27	120,300.00
70 - CONTRACT SERVICES	111,246.00	110,296.93	113,492.00	90,192.20	119,258.00	40,397.13	154,630.00
80 - CAPITAL OUTLAY	15,500.00	17,612.73	34,000.00	26,887.90	27,500.00	3,880.10	341,500.00
90 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	56,835.91
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**1,062,694.46**	**3,358,303.91**
Department: 024 - FIRE DEPARTMENT Total:	**2,786,927.24**	**2,926,873.76**	**2,803,044.00**	**2,674,325.51**	**2,973,801.00**	**1,062,694.46**	**3,358,303.91**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	557,354.00	512,150.30	578,493.00	511,519.25	599,842.00	214,954.67	599,842.00
60 - COMMODITIES	471,890.00	365,184.91	458,845.00	245,874.84	439,215.00	144,251.42	446,115.00
70 - CONTRACT SERVICES	1,978,200.06	2,491,774.14	2,156,694.31	2,151,325.53	1,860,850.00	471,327.12	2,648,287.00
80 - CAPITAL OUTLAY	400,000.00	415,738.00	0.00	6,221.32	50,286.00	0.00	100,000.00
90 - DEBT SERVICE	87,290.00	57,731.29	122,906.24	123,544.84	122,906.00	71,921.72	122,906.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**3,494,734.06**	**3,842,578.64**	**3,316,938.55**	**3,038,485.78**	**3,073,099.00**	**902,454.93**	**3,917,150.00**
Department: 025 - STREET DEPARTMENT Total:	**3,494,734.06**	**3,842,578.64**	**3,316,938.55**	**3,038,485.78**	**3,073,099.00**	**902,454.93**	**3,917,150.00**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
50 - PERSONNEL	214,517.00	154,303.19	211,897.00	163,539.16	184,755.00	70,301.28	221,731.00
60 - COMMODITIES	13,500.00	6,864.43	13,500.00	3,195.38	9,700.00	2,237.02	10,700.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
70 - CONTRACT SERVICES	155,950.00	77,878.91	206,325.00	33,172.63	156,550.00	3,666.66	106,760.00
80 - CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**388,967.00**	**239,046.53**	**436,722.00**	**199,907.17**	**353,505.00**	**76,204.96**	**341,691.00**
Department: 029 - LEGAL DEPARTMENT Total:	**388,967.00**	**239,046.53**	**436,722.00**	**199,907.17**	**353,505.00**	**76,204.96**	**341,691.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
00 - UNDEFINED	0.00	29,999.46	0.00	24,551.87	0.00	11,494.64	0.00
50 - PERSONNEL	235,487.00	229,714.35	231,705.00	233,605.23	238,932.00	98,893.00	245,512.00
60 - COMMODITIES	5,200.00	5,125.86	4,500.00	3,923.65	7,225.00	2,217.13	12,825.00
70 - CONTRACT SERVICES	132,735.00	105,754.65	133,501.00	150,924.15	136,144.00	78,993.56	158,613.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**373,422.00**	**370,594.32**	**369,706.00**	**413,004.90**	**382,301.00**	**191,598.33**	**416,950.00**
Department: 030 - MUNICIPAL COURT Total:	**373,422.00**	**370,594.32**	**369,706.00**	**413,004.90**	**382,301.00**	**191,598.33**	**416,950.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
70 - CONTRACT SERVICES	172,000.00	156,497.45	172,000.00	164,095.91	172,000.00	42,709.59	172,000.00
SubDepartment: 04000 - OPERA HOUSE Total:	**172,000.00**	**156,497.45**	**172,000.00**	**164,095.91**	**172,000.00**	**42,709.59**	**172,000.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**172,000.00**	**156,497.45**	**172,000.00**	**164,095.91**	**172,000.00**	**42,709.59**	**172,000.00**
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
50 - PERSONNEL	140,418.86	127,335.67	144,494.74	113,519.10	147,400.00	50,173.55	155,588.00
60 - COMMODITIES	12,250.00	6,624.32	12,050.00	3,926.13	13,800.00	3,844.38	13,800.00
70 - CONTRACT SERVICES	80,508.75	64,007.47	81,437.00	58,519.98	64,392.00	28,027.72	64,120.07
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
SubDepartment: 04800 - RECREATION Total:	**233,177.61**	**197,967.46**	**237,981.74**	**175,965.21**	**250,592.00**	**107,045.65**	**233,508.07**
Department: 048 - RECREATION DEPARTMENT Total:	**233,177.61**	**197,967.46**	**237,981.74**	**175,965.21**	**250,592.00**	**107,045.65**	**233,508.07**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM							
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGR…							
70 - CONTRACT SERVICES	99,765.00	53,954.82	99,765.00	46,790.87	45,970.00	24,924.64	45,970.00
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM …	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**45,970.00**	**24,924.64**	**45,970.00**
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	**99,765.00**	**53,954.82**	**99,765.00**	**46,790.87**	**45,970.00**	**24,924.64**	**45,970.00**
Fund: 001 - GENERAL FUND Total:	**22,256,411.44**	**22,012,023.39**	**23,537,569.57**	**20,911,041.38**	**22,734,880.00**	**8,195,085.73**	**25,309,357.98**
Fund: 002 - GRANT FUND							
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
50 - PERSONNEL	0.00	0.00	0.00	888,408.90	0.00	0.00	0.00
60 - COMMODITIES	0.00	0.00	0.00	149,162.20	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	7,836.90	0.00	0.00	0.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
80 - CAPITAL OUTLAY	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,047,283.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES							
60 - COMMODITIES	0.00	0.00	0.00	13,529.56	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	2,175.63	0.00	0.00	0.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**15,705.19**	**0.00**	**0.00**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,062,988.19**	**0.00**	**0.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
70 - CONTRACT SERVICES	0.00	0.00	0.00	240.00	0.00	0.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
70 - CONTRACT SERVICES	0.00	0.00	0.00	55,448.75	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**55,448.75**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**0.00**	**0.00**	**55,448.75**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
60 - COMMODITIES	0.00	0.00	0.00	5,486.78	0.00	2.97	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	15,300.00	0.00	3,000.00	0.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	4,865.69	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**25,652.47**	**0.00**	**3,002.97**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**25,652.47**	**0.00**	**3,002.97**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	189.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	1,533.18	0.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,722.18**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,722.18**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
60 - COMMODITIES	0.00	0.00	0.00	16,906.01	0.00	14,074.88	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**29,706.01**	**0.00**	**14,074.88**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**29,706.01**	**0.00**	**14,074.88**	**0.00**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
60 - COMMODITIES	0.00	0.00	0.00	1,233.16	0.00	462.67	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,233.16**	**0.00**	**462.67**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,233.16**	**0.00**	**462.67**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
50 - PERSONNEL	0.00	0.00	0.00	1,157,246.00	0.00	214,124.28	0.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,157,246.00**	**0.00**	**214,124.28**	**0.00**
Department: 025 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,157,246.00**	**0.00**	**214,124.28**	**0.00**
Department: 210 - PARK PROJECTS							
SubDepartment: 21000 - PARK PROJECTS							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	211.65	0.00
70 - CONTRACT SERVICES	0.00	7,167.47	0.00	14,815.59	0.00	4,279.00	0.00
SubDepartment: 21000 - PARK PROJECTS Total:	**0.00**	**7,167.47**	**0.00**	**14,815.59**	**0.00**	**4,490.65**	**0.00**
Department: 210 - PARK PROJECTS Total:	**0.00**	**7,167.47**	**0.00**	**14,815.59**	**0.00**	**4,490.65**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL							
70 - CONTRACT SERVICES	0.00	916.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS							
SubDepartment: 22315 - KDOT KLINK 2015							
70 - CONTRACT SERVICES	0.00	-615.70	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22315 - KDOT KLINK 2015 Total:	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:	**0.00**	**-615.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
60 - COMMODITIES	0.00	6,814.48	0.00	7,233.36	0.00	0.00	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**6,814.48**	**0.00**	**7,233.36**	**0.00**	**0.00**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**6,814.48**	**0.00**	**7,233.36**	**0.00**	**0.00**	**0.00**
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	105,430.48	0.00	5,695.74	0.00

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
80 - CAPITAL OUTLAY	0.00	0.00	0.00	813,250.86	0.00	0.00	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**918,681.34**	**0.00**	**5,695.74**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**0.00**	**0.00**	**918,681.34**	**0.00**	**5,695.74**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**14,282.25**	**0.00**	**3,273,244.87**	**0.00**	**243,573.37**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI...							
70 - CONTRACT SERVICES	0.00	1,351.31	0.00	1,310.96	0.00	822.54	0.00
90 - DEBT SERVICE	271,163.00	271,162.50	280,000.00	273,230.00	350,000.00	4,795.00	350,000.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**271,163.00**	**272,513.81**	**280,000.00**	**274,540.96**	**350,000.00**	**5,617.54**	**350,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**271,163.00**	**272,513.81**	**280,000.00**	**274,540.96**	**350,000.00**	**5,617.54**	**350,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**271,163.00**	**272,513.81**	**280,000.00**	**274,540.96**	**350,000.00**	**5,617.54**	**350,000.00**
Fund: 011 - TEMPORARY NOTES							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	248,873.89	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,873.89**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248,873.89**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
00 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,873.89**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 101 - KDOT REVOLVING LOANS							
SubDepartment: 10100 - KDOT REVOLVING LOANS							
70 - CONTRACT SERVICES	26,000.00	20,878.76	18,996.94	9,498.47	17,040.00	8,520.29	17,040.00
90 - DEBT SERVICE	1,063,826.00	1,063,822.32	1,065,705.00	924,124.67	1,067,980.00	127,046.85	1,067,980.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:	**1,089,826.00**	**1,084,701.08**	**1,084,701.94**	**933,623.14**	**1,085,020.00**	**135,567.14**	**1,085,020.00**
Department: 101 - KDOT REVOLVING LOANS Total:	**1,089,826.00**	**1,084,701.08**	**1,084,701.94**	**933,623.14**	**1,085,020.00**	**135,567.14**	**1,085,020.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
70 - CONTRACT SERVICES	137,596.00	34,643.74	137,596.00	36,129.59	35,496.00	13,422.46	35,496.00
90 - DEBT SERVICE	10,268,011.00	10,385,480.27	10,030,496.00	9,394,676.50	9,562,115.00	1,295,402.09	9,562,115.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 10300 - BOND & INTEREST Total:	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**9,430,806.09**	**9,597,611.00**	**1,308,824.55**	**9,597,611.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**10,405,607.00**	**10,420,124.01**	**10,168,092.00**	**9,430,806.09**	**9,597,611.00**	**1,308,824.55**	**9,597,611.00**
Fund: 012 - DEBT SERVICE FUND Total:	**11,495,433.00**	**11,504,825.09**	**11,252,793.94**	**10,364,429.23**	**10,682,631.00**	**1,444,391.69**	**10,682,631.00**
Fund: 014 - WATER UTILITY FUND							
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
90 - DEBT SERVICE	0.00	749,053.41	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**749,053.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	271,455.00	181,640.01	273,126.00	201,773.91	300,000.00	98,879.51	413,366.00
60 - COMMODITIES	190,050.00	87,131.62	189,000.00	82,461.64	189,000.00	55,958.81	189,000.00
70 - CONTRACT SERVICES	118,828.00	184,516.24	352,828.00	171,110.57	352,828.00	107,808.83	355,328.00
80 - CAPITAL OUTLAY	0.00	0.00	62,000.00	512,206.95	5,000,000.00	279,990.47	5,000,000.00
90 - DEBT SERVICE	12,630.00	-31.37	995.00	0.00	0.00	207,163.42	414,326.84
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**592,963.00**	**453,256.50**	**877,949.00**	**967,553.07**	**5,841,828.00**	**749,801.04**	**6,372,020.84**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**592,963.00**	**453,256.50**	**877,949.00**	**967,553.07**	**5,841,828.00**	**749,801.04**	**6,372,020.84**
Department: 533 - WATER PLANT OPERATIONS							
SubDepartment: 53300 - WATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	1,681,000.00	1,385,121.31	1,681,000.00	1,591,708.56	1,681,000.00	663,781.70	1,681,000.00
80 - CAPITAL OUTLAY	0.00	138,287.51	250,000.00	278,482.94	5,466,832.00	28,962.21	5,466,832.00
SubDepartment: 53300 - WATER PLANT OPERATIONS Total:	**1,681,000.00**	**1,523,408.82**	**1,931,000.00**	**1,870,191.50**	**7,147,832.00**	**692,743.91**	**7,147,832.00**
Department: 533 - WATER PLANT OPERATIONS Total:	**1,681,000.00**	**1,523,408.82**	**1,931,000.00**	**1,870,191.50**	**7,147,832.00**	**692,743.91**	**7,147,832.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
50 - PERSONNEL	330,579.00	327,583.84	389,205.00	261,437.87	400,000.00	99,709.98	400,000.00
60 - COMMODITIES	41,650.00	36,257.26	41,050.00	16,957.18	41,050.00	4,483.05	38,050.00
70 - CONTRACT SERVICES	165,277.00	147,521.14	167,623.92	142,417.26	167,624.00	72,389.67	176,867.04
80 - CAPITAL OUTLAY	135,000.00	0.00	135,000.00	4,043,451.22	135,000.00	36,695.83	135,000.00
90 - DEBT SERVICE	1,028,862.00	258,583.33	1,011,345.00	1,002,683.82	1,000,000.00	434,609.34	922,493.00
91 - TRANSFER	585,000.00	785,307.00	585,000.00	735,000.00	985,000.00	485,000.00	985,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**2,286,368.00**	**1,555,252.57**	**2,329,223.92**	**6,201,947.35**	**2,728,674.00**	**1,132,887.87**	**2,657,410.04**
Department: 534 - WATER ADMINISTRATION Total:	**2,286,368.00**	**1,555,252.57**	**2,329,223.92**	**6,201,947.35**	**2,728,674.00**	**1,132,887.87**	**2,657,410.04**
Fund: 014 - WATER UTILITY FUND Total:	**4,560,331.00**	**4,280,971.30**	**5,138,172.92**	**9,039,691.92**	**15,718,334.00**	**2,575,432.82**	**16,177,262.88**

							Defined Budgets
Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	922,390.07	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**922,390.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**922,390.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE							
SubDepartment: 04000 - OPERA HOUSE							
50 - PERSONNEL	0.00	3,407.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04000 - OPERA HOUSE Total:	**0.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 040 - C.L. HOOVER OPERA HOUSE Total:	**0.00**	**3,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
50 - PERSONNEL	0.00	20,472.11	0.00	20,326.78	0.00	0.00	0.00
60 - COMMODITIES	0.00	0.00	0.00	99.36	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:	**0.00**	**20,472.11**	**0.00**	**20,426.14**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL Total:	**0.00**	**20,472.11**	**0.00**	**20,426.14**	**0.00**	**0.00**	**0.00**
Department: 510 - 510							
SubDepartment: 51000 - 51000							
70 - CONTRACT SERVICES	0.00	0.00	0.00	165.00	0.00	0.00	0.00
SubDepartment: 51000 - 51000 Total:	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**
Department: 510 - 510 Total:	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	0.00	1,465.81	0.00	914.59	0.00	1,240.66	0.00
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	24.67	0.00
70 - CONTRACT SERVICES	0.00	131.51	0.00	151.70	0.00	0.00	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**1,597.32**	**0.00**	**1,066.29**	**0.00**	**1,265.33**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**1,597.32**	**0.00**	**1,066.29**	**0.00**	**1,265.33**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
50 - PERSONNEL	271,404.00	197,914.22	268,314.00	245,034.07	268,000.00	98,869.27	100,298.00
60 - COMMODITIES	118,928.00	49,111.12	123,700.00	35,419.20	123,700.00	30,438.27	121,900.00
70 - CONTRACT SERVICES	530,627.00	490,081.52	672,024.56	457,375.90	673,577.00	165,931.29	676,077.00
80 - CAPITAL OUTLAY	2,098,177.00	13,300.65	65,000.00	0.00	2,000,000.00	285,236.00	1,979,714.00
90 - DEBT SERVICE	33,177.00	1,219.79	29,464.00	15,948.91	0.00	15,948.92	0.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,052,313.00**	**751,627.30**	**1,158,502.56**	**753,778.08**	**3,065,277.00**	**596,423.75**	**2,877,989.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**3,052,313.00**	**751,627.30**	**1,158,502.56**	**753,778.08**	**3,065,277.00**	**596,423.75**	**2,877,989.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
50 - PERSONNEL	293,185.00	287,675.96	362,861.00	260,706.36	375,000.00	107,131.74	304,080.00
60 - COMMODITIES	30,600.00	21,397.55	30,000.00	9,881.83	30,000.00	4,225.69	35,400.00
70 - CONTRACT SERVICES	102,349.00	67,812.25	104,695.92	69,165.11	104,696.00	40,454.81	112,616.48
80 - CAPITAL OUTLAY	10,000.00	0.00	10,000.00	499,652.56	10,000.00	0.00	10,000.00
90 - DEBT SERVICE	1,521,487.00	392,726.91	1,413,897.00	1,454,001.79	1,413,897.00	632,800.85	1,413,897.00
91 - TRANSFER	585,000.00	785,307.00	585,000.00	735,000.00	735,000.00	735,000.00	735,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**2,542,621.00**	**1,554,919.67**	**2,506,453.92**	**3,028,407.65**	**2,668,593.00**	**1,519,613.09**	**2,610,993.48**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**2,542,621.00**	**1,554,919.67**	**2,506,453.92**	**3,028,407.65**	**2,668,593.00**	**1,519,613.09**	**2,610,993.48**
Department: 547 - WASTEWATER PLANT OPERATIONS							
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS							
70 - CONTRACT SERVICES	2,449,000.00	2,260,743.13	2,449,000.00	2,203,781.05	2,449,000.00	930,522.32	2,449,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	710,384.70	5,000,000.00	419,063.31	5,000,000.00
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**2,914,165.75**	**7,449,000.00**	**1,349,585.63**	**7,449,000.00**
Department: 547 - WASTEWATER PLANT OPERATIONS Total:	**2,449,000.00**	**2,260,743.13**	**2,449,000.00**	**2,914,165.75**	**7,449,000.00**	**1,349,585.63**	**7,449,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**8,043,934.00**	**5,515,156.60**	**6,113,956.48**	**6,718,008.91**	**13,182,870.00**	**3,466,887.80**	**12,937,982.48**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	10,546.36	0.00
70 - CONTRACT SERVICES	260,000.00	259,331.07	370,000.00	406,332.00	260,000.00	2,961.96	260,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**13,508.32**	**260,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**13,508.32**	**260,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**260,000.00**	**259,331.07**	**370,000.00**	**406,332.00**	**260,000.00**	**13,508.32**	**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	3,774.46	10,000.00	0.00	10,000.00
70 - CONTRACT SERVICES	60,000.00	0.00	60,000.00	0.00	49,530.00	0.00	49,530.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**70,000.00**	**0.00**	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**
Department: 410 - US TREASURY FORFEITURE Total:	**70,000.00**	**0.00**	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**70,000.00**	**0.00**	**70,000.00**	**3,774.46**	**59,530.00**	**0.00**	**59,530.00**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	262,291.40	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**262,291.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**262,291.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
50 - PERSONNEL	0.00	4,713.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**4,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**4,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 057 - 057							
SubDepartment: 05700 - 05700							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	53,311.03	0.00
SubDepartment: 05700 - 05700 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,311.03**	**0.00**
Department: 057 - 057 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,311.03**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
50 - PERSONNEL	63,030.00	58,075.46	63,978.00	60,551.64	65,000.00	23,590.61	118,401.00
60 - COMMODITIES	16,000.00	11,113.66	16,000.00	7,936.01	16,000.00	2,557.70	16,000.00
70 - CONTRACT SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	4.50	2,000.00
91 - TRANSFER	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**381,030.00**	**369,189.12**	**381,978.00**	**68,487.65**	**383,000.00**	**26,152.81**	**436,401.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**381,030.00**	**369,189.12**	**381,978.00**	**68,487.65**	**383,000.00**	**26,152.81**	**436,401.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
50 - PERSONNEL	79,032.00	65,750.89	69,344.00	51,039.87	73,000.00	9,915.49	73,000.00
60 - COMMODITIES	56,970.00	21,381.41	56,970.00	30,330.63	569,700.00	6,322.13	569,700.00
70 - CONTRACT SERVICES	350,000.00	32,528.51	426,040.00	75,020.58	426,040.00	16,155.01	426,040.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,478,947.00	0.00	1,478,947.00
90 - DEBT SERVICE	29,441.00	6,852.00	52,446.00	52,373.58	52,446.00	26,186.79	52,446.00
91 - TRANSFER	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**515,443.00**	**126,512.81**	**604,800.00**	**508,764.66**	**2,600,133.00**	**358,579.42**	**2,600,133.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**515,443.00**	**126,512.81**	**604,800.00**	**508,764.66**	**2,600,133.00**	**358,579.42**	**2,600,133.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**896,473.00**	**762,706.33**	**986,778.00**	**577,252.31**	**2,983,133.00**	**438,043.26**	**3,036,534.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	190,813.00	458,113.44	209,813.00	401,992.20	192,815.00	182,815.84	212,002.00
90 - DEBT SERVICE	355,719.00	372,287.52	355,719.00	343,840.75	355,710.00	187,549.50	355,710.00
91 - TRANSFER	440,000.00	0.00	440,000.00	0.00	897,500.00	0.00	897,500.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**996,532.00**	**830,400.96**	**1,015,532.00**	**745,832.95**	**1,456,025.00**	**370,365.34**	**1,475,212.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**996,532.00**	**830,400.96**	**1,015,532.00**	**745,832.95**	**1,456,025.00**	**370,365.34**	**1,475,212.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**996,532.00**	**830,400.96**	**1,015,532.00**	**745,832.95**	**1,456,025.00**	**375,365.34**	**1,475,212.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
70 - CONTRACT SERVICES	825,011.00	808,855.03	853,900.00	853,900.00	879,223.00	435,357.59	954,223.00
SubDepartment: 13000 - Library Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
Department: 130 - LIBRARY Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**825,011.00**	**808,855.03**	**853,900.00**	**853,900.00**	**879,223.00**	**435,357.59**	**954,223.00**
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	0.00	300,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
70 - CONTRACT SERVICES	870,000.00	40,086.38	885,700.00	93,177.53	143,802.00	50,601.50	143,802.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	159,115.92	415,000.00	-147,343.35	415,000.00
SubDepartment: 04300 - 04300 Total:	**870,000.00**	**40,086.38**	**885,700.00**	**252,293.45**	**558,802.00**	**-96,741.85**	**558,802.00**
Department: 043 - 043 Total:	**870,000.00**	**40,086.38**	**885,700.00**	**252,293.45**	**558,802.00**	**-96,741.85**	**558,802.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS							
SubDepartment: 62500 - KDOT PROJECTS							
70 - CONTRACT SERVICES	0.00	272,902.50	0.00	586,104.00	0.00	168,606.69	0.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 62500 - KDOT PROJECTS Total:	**0.00**	**272,902.50**	**0.00**	**586,104.00**	**0.00**	**168,606.69**	**0.00**
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:	**0.00**	**272,902.50**	**0.00**	**586,104.00**	**0.00**	**168,606.69**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**1,170,000.00**	**612,988.88**	**1,185,700.00**	**1,138,397.45**	**858,802.00**	**71,864.84**	**858,802.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	151,978.61	0.00	0.00	0.00	0.00	0.00
91 - TRANSFER	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	410,000.00	600,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**160,000.00**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**	**410,000.00**	**600,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**160,000.00**	**311,978.61**	**160,000.00**	**160,000.00**	**160,000.00**	**410,000.00**	**600,000.00**
Department: 044 - 044							
SubDepartment: 04400 - 04400							
50 - PERSONNEL	0.00	-6,086.38	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04400 - 04400 Total:	**0.00**	**-6,086.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 044 - 044 Total:	**0.00**	**-6,086.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
50 - PERSONNEL	404,008.00	375,483.43	426,650.00	404,422.64	428,000.00	171,538.04	428,000.00
60 - COMMODITIES	183,041.00	114,577.14	188,241.00	90,151.96	18,241.00	48,685.11	175,085.00
70 - CONTRACT SERVICES	531,410.00	428,632.96	533,857.56	463,235.40	535,410.00	192,914.04	542,325.56
80 - CAPITAL OUTLAY	230,000.00	0.00	400,000.00	0.00	3,666,453.00	0.00	290,000.00
90 - DEBT SERVICE	125,954.00	3,836.96	93,376.00	92,957.16	93,376.00	25,068.62	93,376.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**1,474,413.00**	**922,530.49**	**1,642,124.56**	**1,050,767.16**	**4,741,480.00**	**438,205.81**	**1,528,786.56**
Department: 644 - SANITATION OPERATIONS Total:	**1,474,413.00**	**922,530.49**	**1,642,124.56**	**1,050,767.16**	**4,741,480.00**	**438,205.81**	**1,528,786.56**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
50 - PERSONNEL	81,102.00	77,320.48	80,989.00	79,479.29	82,000.00	32,691.06	82,000.00
60 - COMMODITIES	17,500.00	10,300.98	17,500.00	17,916.65	17,500.00	12,557.66	17,500.00
70 - CONTRACT SERVICES	19,114.00	10,587.34	20,888.92	5,178.86	20,889.00	12,988.31	27,191.48
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**117,716.00**	**98,208.80**	**119,377.92**	**102,574.80**	**120,389.00**	**58,237.03**	**126,691.48**
Department: 645 - SANITATION ADMINISTRATION Total:	**117,716.00**	**98,208.80**	**119,377.92**	**102,574.80**	**120,389.00**	**58,237.03**	**126,691.48**
Fund: 023 - SANITATION FUND Total:	**1,752,129.00**	**1,326,631.52**	**1,921,502.48**	**1,313,341.96**	**5,021,869.00**	**906,442.84**	**2,255,478.04**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	150,000.00	0.00	160,000.00	60,400.00	160,000.00	0.00	500,000.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**0.00**	**160,000.00**	**60,400.00**	**160,000.00**	**0.00**	**500,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
60 - COMMODITIES	10,000.00	9,838.11	15,000.00	0.00	219,725.00	0.00	219,725.00
70 - CONTRACT SERVICES	11,626.00	4,260.39	11,626.00	4,090.65	29,518.00	1,869.81	29,518.00
80 - CAPITAL OUTLAY	190,000.00	127,405.56	70,000.00	9,520.00	571,000.00	0.00	700,000.00
90 - DEBT SERVICE	159,986.00	127,571.12	0.00	0.00	0.00	0.00	0.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**820,243.00**	**1,869.81**	**949,243.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**820,243.00**	**1,869.81**	**949,243.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**371,612.00**	**269,075.18**	**96,626.00**	**13,610.65**	**820,243.00**	**1,869.81**	**949,243.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
70 - CONTRACT SERVICES	300,000.00	176,642.05	300,000.00	204,702.88	1,157,070.00	79,143.80	1,157,070.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**300,000.00**	**176,642.05**	**300,000.00**	**204,702.88**	**1,157,070.00**	**79,143.80**	**1,157,070.00**
Fund: 040 - SPECIAL PARKS AND RECREATION							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
60 - COMMODITIES	0.00	0.00	0.00	0.00	61,154.00	0.00	65,000.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**0.00**	**65,000.00**
Fund: 045 - SPECIAL PROJECTS							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL							
70 - CONTRACT SERVICES	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS							
70 - CONTRACT SERVICES	0.00	0.00	0.00	496.25	0.00	169.95	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**0.00**	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**-1,200.00**	**0.00**	**496.25**	**0.00**	**169.95**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
60 - COMMODITIES	0.00	-4,324.69	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**0.00**	**-4,324.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
60 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	2,202.30	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.30**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,202.30**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
60 - COMMODITIES	0.00	0.00	0.00	3,081.12	0.00	0.00	0.00
70 - CONTRACT SERVICES	0.00	0.00	0.00	342.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,423.12**	**0.00**	**0.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	3,662.19	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.19**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,423.12**	**0.00**	**3,662.19**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**-5,524.69**	**0.00**	**3,919.37**	**0.00**	**6,034.44**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
70 - CONTRACT SERVICES	0.00	4,223.00	0.00	4,045.00	4,223.00	1,303.00	4,223.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,223.00**	**0.00**	**4,045.00**	**4,223.00**	**1,303.00**	**4,223.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
50 - PERSONNEL	77,054.39	79,608.11	77,085.08	43,729.85	40,000.00	28,523.43	40,000.00
60 - COMMODITIES	0.00	0.00	0.00	0.00	31,291.00	0.00	31,291.00

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
70 - CONTRACT SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**102,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**71,291.00**	**28,523.43**	**71,291.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**102,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**71,291.00**	**28,523.43**	**71,291.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**102,054.39**	**79,608.11**	**77,085.08**	**43,729.85**	**71,291.00**	**28,523.43**	**71,291.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
60 - COMMODITIES	300,000.00	531,194.69	300,000.00	96,300.83	300,000.00	26,357.75	300,000.00
70 - CONTRACT SERVICES	100,000.00	687.25	100,000.00	241,049.93	143,802.00	6,650.00	143,802.00
80 - CAPITAL OUTLAY	500,000.00	319,993.51	500,000.00	8,535.00	415,000.00	0.00	415,000.00
SubDepartment: 44000 - Special Law Enforcement Total:	**900,000.00**	**851,875.45**	**900,000.00**	**345,885.76**	**858,802.00**	**33,007.75**	**858,802.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**900,000.00**	**851,875.45**	**900,000.00**	**345,885.76**	**858,802.00**	**33,007.75**	**858,802.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**900,000.00**	**851,875.45**	**900,000.00**	**345,885.76**	**858,802.00**	**33,007.75**	**858,802.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
70 - CONTRACT SERVICES	150,000.00	0.00	150,000.00	0.00	246,809.00	0.00	246,809.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**246,809.00**	**0.00**	**246,809.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 450 - D.A.R.E .							
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING							
60 - COMMODITIES	0.00	2,912.18	0.00	0.00	0.00	0.00	0.00
70 - CONTRACT SERVICES	15,000.00	15,495.85	15,000.00	6,808.91	246,809.00	8,154.50	246,809.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**15,000.00**	**18,408.03**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
Department: 450 - D.A.R.E . Total:	**15,000.00**	**18,408.03**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
60 - COMMODITIES	0.00	470.24	0.00	0.00	0.00	0.00	0.00
SubDepartment: 45100 - Law Enforcement Training Total:	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**0.00**	**470.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**18,878.27**	**15,000.00**	**6,808.91**	**246,809.00**	**8,154.50**	**246,809.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND							
Department: 390 - JC LAND BANK							
SubDepartment: 39000 - JC LAND BANK							
70 - CONTRACT SERVICES	200,000.00	124,634.27	250,000.00	14,742.97	254,390.00	4,475.20	254,390.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
Department: 390 - JC LAND BANK Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**124,634.27**	**250,000.00**	**14,742.97**	**254,390.00**	**4,475.20**	**254,390.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
90 - DEBT SERVICE	0.00	649.55	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**649.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**649.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	1,000,000.00	-22,194.36	1,000,000.00	0.00	1,072,615.00	0.00	1,072,615.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**-22,194.36**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS							
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS							
70 - CONTRACT SERVICES	0.00	-10,951.42	0.00	0.00	0.00	0.00	0.00
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:	**0.00**	**-10,951.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**-32,496.23**	**1,000,000.00**	**0.00**	**1,072,615.00**	**0.00**	**1,072,615.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
70 - CONTRACT SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	800,000.00	0.00	800,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**800,000.00**	**0.00**	**800,000.00**
Report Total:	**56,786,083.83**	**49,687,601.64**	**56,674,616.47**	**56,317,633.79**	**79,940,703.00**	**18,597,956.96**	**80,583,265.38**

Fund Summary

Fund	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001 - GENERAL FUND	22,256,411.44	22,012,023.39	23,537,569.57	20,911,041.38	22,734,880.00	8,195,085.73	25,309,357.98
002 - GRANT FUND	0.00	14,282.25	0.00	3,273,244.87	0.00	243,573.37	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	271,163.00	272,513.81	280,000.00	274,540.96	350,000.00	5,617.54	350,000.00
011 - TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00	263,873.89	0.00
012 - DEBT SERVICE FUND	11,495,433.00	11,504,825.09	11,252,793.94	10,364,429.23	10,682,631.00	1,444,391.69	10,682,631.00
014 - WATER UTILITY FUND	4,560,331.00	4,280,971.30	5,138,172.92	9,039,691.92	15,718,334.00	2,575,432.82	16,177,262.88
015 - WASTEWATER UTILITY FUND	8,043,934.00	5,515,156.60	6,113,956.48	6,718,008.91	13,182,870.00	3,466,887.80	12,937,982.48
016 - FEDERAL EQUITABLE SHARING FUND	260,000.00	259,331.07	370,000.00	406,332.00	260,000.00	13,508.32	260,000.00
017 - TREASURY MANAGEMENT FUND	70,000.00	0.00	70,000.00	3,774.46	59,530.00	0.00	59,530.00
018 - STORM WATER UTILITY FUND	896,473.00	762,706.33	986,778.00	577,252.31	2,983,133.00	438,043.26	3,036,534.00
019 - ECONOMIC DEVELOPMENT FUND	996,532.00	830,400.96	1,015,532.00	745,832.95	1,456,025.00	375,365.34	1,475,212.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	825,011.00	808,855.03	853,900.00	853,900.00	879,223.00	435,357.59	954,223.00
022 - SPECIAL HIGHWAY FUND	1,170,000.00	612,988.88	1,185,700.00	1,138,397.45	858,802.00	71,864.84	858,802.00
023 - SANITATION FUND	1,752,129.00	1,326,631.52	1,921,502.48	1,313,341.96	5,021,869.00	906,442.84	2,255,478.04
025 - CAPITAL IMPROVEMENT FUND	150,000.00	0.00	160,000.00	60,400.00	160,000.00	0.00	500,000.00
026 - FIRE EQUIPMENT RESERVE FUND	371,612.00	269,075.18	96,626.00	13,610.65	820,243.00	1,869.81	949,243.00
035 - EMPLOYEE BENEFITS FUND	300,000.00	176,642.05	300,000.00	204,702.88	1,157,070.00	79,143.80	1,157,070.00
040 - SPECIAL PARKS AND RECREATION	0.00	0.00	0.00	0.00	61,154.00	0.00	65,000.00
045 - SPECIAL PROJECTS	0.00	-5,524.69	0.00	3,919.37	0.00	6,034.44	0.00
046 - SUNDOWN SALUTE FUND	0.00	4,223.00	0.00	4,045.00	4,223.00	1,303.00	4,223.00
047 - DRUG & ALCOHOL ABUSE FUND	102,054.39	79,608.11	77,085.08	43,729.85	71,291.00	28,523.43	71,291.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	900,000.00	851,875.45	900,000.00	345,885.76	858,802.00	33,007.75	858,802.00
052 - CDBG REVOLVING LOAN FUND	150,000.00	0.00	150,000.00	0.00	246,809.00	0.00	246,809.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	15,000.00	18,878.27	15,000.00	6,808.91	246,809.00	8,154.50	246,809.00
075 - JUNCTION CITY LAND BANK FUND	200,000.00	124,634.27	250,000.00	14,742.97	254,390.00	4,475.20	254,390.00
084 - WATER CAPITAL IMPROVEMENT FUND	1,000,000.00	-32,496.23	1,000,000.00	0.00	1,072,615.00	0.00	1,072,615.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	1,000,000.00	0.00	800,000.00	0.00	800,000.00
Report Total:	**56,786,083.83**	**49,687,601.64**	**56,674,616.47**	**56,317,633.79**	**79,940,703.00**	**18,597,956.96**	**80,583,265.38**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	5,114.07	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 30 - PROPERTY TAXES								
001-4-00100-0000-0300	GENERAL IN LIEU OF TAX	15,000.00	17,810.38	15,000.00	44,208.63	40,000.00	16,509.54	40,000.00
001-4-00100-0000-0301	ADVALOREM TAX	3,012,802.00	4,199,563.53	4,004,522.00	3,847,367.28	4,658,659.00	2,588,233.68	4,658,659.00
001-4-00100-0000-0302	DELINQUENT TAX	40,000.00	77,833.70	60,000.00	60,595.42	70,000.00	3,957.08	70,000.00
001-4-00100-0000-0303	MOTOR VEHICLE TAX	277,058.00	401,540.74	415,007.00	451,472.44	399,175.00	55,637.78	472,298.00
001-4-00100-0000-0305	LG TK DIST	1,596.00	1,329.48	1,843.00	1,013.20	1,343.00	796.66	1,585.00
001-4-00100-0000-0306	RECREATIONAL VEHICLE TAX	1,900.00	2,684.40	2,772.00	3,082.75	2,655.00	345.77	3,527.00
001-4-00100-0000-0307	RENT VEHICLE EXCISE TAX	0.00	4,851.48	0.00	4,377.05	0.00	1,715.42	
001-4-00100-0000-0308	WATERCRAFT TAX DISTN	0.00	1,332.98	2,140.00	1,954.24	1,925.00	1,413.62	5,772.00
001-4-00100-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	7,710.55	8,023.00	9,410.36	10,187.00	2,033.28	9,907.00
	Category: 30 - PROPERTY TAXES Total:	**3,348,356.00**	**4,714,657.24**	**4,509,307.00**	**4,423,481.37**	**5,183,944.00**	**2,670,642.83**	**5,261,748.00**
Category: 32 - SALES TAX								
001-4-00100-0000-0321	CITY SALES TAX	3,500,000.00	3,778,826.32	3,550,000.00	4,020,688.21	3,500,000.00	1,835,599.64	3,600,000.00
001-4-00100-0000-0322	COUNTY SALES TAX	2,050,000.00	2,136,534.00	2,050,000.00	2,352,055.17	2,100,000.00	1,033,995.38	2,100,000.00
001-4-00100-0000-0323	USE TAX	1,000,000.00	1,006,122.07	1,100,000.00	1,041,784.28	600,000.00	488,979.97	700,000.00
	Category: 32 - SALES TAX Total:	**6,550,000.00**	**6,921,482.39**	**6,700,000.00**	**7,414,527.66**	**6,200,000.00**	**3,358,574.99**	**6,400,000.00**
Category: 33 - FRANCHISE TAX								
001-4-00100-0000-0324	FRANCHISE FEE ELECTRIC	1,255,000.00	1,198,346.76	1,255,000.00	1,209,650.00	1,255,000.00	481,414.92	1,255,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-4-00100-0000-0325	FRANCHISE TAX GAS	300,000.00	292,209.25	300,000.00	273,098.62	300,000.00	200,363.90	300,000.00
001-4-00100-0000-0326	FRANCHISE TAX TELEPHONE	40,000.00	26,652.68	40,000.00	22,018.40	40,000.00	9,734.35	25,000.00
001-4-00100-0000-0327	FRANCHISE TAX CABLE	200,000.00	204,935.01	204,200.00	197,874.64	200,000.00	95,557.42	200,000.00
001-4-00100-0000-0333	FRANCHISE TAX TELECOMMUNI...	5,000.00	28,138.20	5,000.00	20,095.76	5,000.00	8,031.92	15,000.00
001-4-00100-0000-0335	TRASH LICENSE FEE	0.00	38,748.02	15,000.00	-38,348.02	0.00	0.00	
	Category: 33 - FRANCHISE TAX Total:	**1,800,000.00**	**1,789,029.92**	**1,819,200.00**	**1,684,389.40**	**1,800,000.00**	**795,102.51**	**1,795,000.00**
Category: 35 - OTHER REVENUES								
001-4-00100-0000-0304	LIQUOR TAX	59,321.00	61,032.29	60,744.58	49,465.36	61,154.00	12,682.03	49,100.00
001-4-00100-0000-0310	CONNECTING LINKS	35,000.00	46,439.79	57,000.00	58,049.95	57,693.00	28,885.59	57,693.00
001-4-00100-0000-0329	DAY CARE OPERATION INSPECTI...	4,000.00	2,320.00	4,000.00	2,225.00	4,000.00	440.00	2,000.00
001-4-00100-0000-0330	ALARM PERMITS/FALSE ALARMS	3,500.00	3,225.00	3,500.00	2,181.94	3,500.00	1,625.00	3,500.00
001-4-00100-0000-0331	CITY PERMITS	160,000.00	371,138.31	160,000.00	256,392.81	181,000.00	115,454.83	181,000.00
001-4-00100-0000-0332	LIQUOR LICENSES	6,500.00	9,400.00	6,500.00	6,725.00	8,500.00	2,700.00	8,500.00
001-4-00100-0000-0336	TRAILER CT,PAWN,PEDLR LICENS...	8,000.00	1,960.00	8,000.00	0.00	5,000.00	0.00	2,000.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	40,000.00	24,803.00	40,000.00	23,280.00	40,000.00	4,790.00	25,000.00
001-4-00100-0000-0338	OTHER LICENSES	3,000.00	10,480.00	3,000.00	15,205.00	3,000.00	6,015.00	10,000.00
001-4-00100-0000-0339	LICENSE INVESTIGATIONS FEES	1,000.00	850.00	1,000.00	500.00	0.00	500.00	
001-4-00100-0000-0340	ANIMAL CONTROL FEES	2,000.00	2,385.00	2,000.00	3,011.00	0.00	1,565.00	2,500.00
001-4-00100-0000-0356	SALE OF MAPS,PLATS & COPIES	6,000.00	9,177.40	6,000.00	7,783.09	0.00	2,360.52	4,000.00
001-4-00100-0000-0358	RENT INCOME	75,000.00	68,462.60	75,000.00	76,463.94	75,000.00	28,143.48	75,000.00
001-4-00100-0000-0359	RESEARCH FEES	1,000.00	102.75	1,000.00	19.00	0.00	0.00	
001-4-00100-0000-0401	INTERGOVERNMENTAL	160,000.00	172,625.00	160,000.00	156,900.00	160,000.00	124,767.75	160,000.00
001-4-00100-0000-0403	CENTRAL DISPATCH	550,000.00	267,626.98	550,000.00	569,143.97	550,000.00	176,019.79	550,000.00
001-4-00100-0000-0421	MISCELLANEOUS	30,000.00	87,136.84	30,000.00	42,783.63	0.00	45,228.81	40,000.00
001-4-00100-0000-0423	INTEREST REVENUE	10,000.00	81,536.01	28,000.00	832,570.64	0.00	5,744.02	
001-4-00100-0000-0424	INTEREST ON CHECKING ACCT	7,000.00	18,974.86	7,000.00	22,848.20	0.00	424.73	
001-4-00100-0000-0425	RETURN ON INVESTMENTS	18,000.00	0.00	18,000.00	0.00	35,000.00	0.00	35,000.00
001-4-00100-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-3,941.11	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	1,630,000.00	1,630,000.00	1,630,000.00
001-4-00100-0000-0439	GRANT PROCEEDS	0.00	257.50	10,000.00	0.00	0.00	0.00	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-4-00100-0000-0485	LEASE PURCHASE PROCEEDS	0.00	124,715.00	312,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**2,309,321.00**	**2,490,707.22**	**2,672,744.58**	**3,255,548.53**	**2,813,847.00**	**2,187,346.55**	**2,835,293.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**14,007,677.00**	**15,915,876.77**	**15,701,251.58**	**16,777,946.96**	**15,997,791.00**	**9,011,666.88**	**16,292,041.00**
	Department: 001 - GENERAL EXPENSES Total:	**14,007,677.00**	**15,915,876.77**	**15,701,251.58**	**16,777,946.96**	**15,997,791.00**	**9,011,666.88**	**16,292,041.00**
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	50,170.26	0.00	56.80	
001-4-00200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	436,200.38	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**486,370.64**	**0.00**	**56.80**	**0.00**
	SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**486,370.64**	**0.00**	**56.80**	**0.00**
	Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**486,370.64**	**0.00**	**56.80**	**0.00**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 35 - OTHER REVENUES								
001-4-00300-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	9,560.73	0.00	1,082.96	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**9,560.73**	**0.00**	**1,082.96**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**9,560.73**	**0.00**	**1,082.96**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**9,560.73**	**0.00**	**1,082.96**	**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	48,799.49	0.00	171.56	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**48,799.49**	**0.00**	**171.56**	**0.00**
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**48,799.49**	**0.00**	**171.56**	**0.00**
	Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**48,799.49**	**0.00**	**171.56**	**0.00**
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
001-4-01000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	71,002.95	0.00	542.37	
001-4-01000-0000-0358	RENT INCOME	5,000.00	12,091.76	5,000.00	4,570.00	5,000.00	3,280.12	5,000.00
001-4-01000-0000-0421	MISCELLANEOUS INCOME	0.00	440,321.22	0.00	232.15	0.00	771.76	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-4-01000-0000-0439	GRANT PROCEEDS	0.00	1,030.00	0.00	257.50	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**5,000.00**	**453,442.98**	**5,000.00**	**76,062.60**	**5,000.00**	**4,594.25**	**5,000.00**
	SubDepartment: 01000 - PARKS Total:	**5,000.00**	**453,442.98**	**5,000.00**	**76,062.60**	**5,000.00**	**4,594.25**	**5,000.00**
	Department: 010 - PARKS DEPARTMENT Total:	**5,000.00**	**453,442.98**	**5,000.00**	**76,062.60**	**5,000.00**	**4,594.25**	**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	1,100.35	0.00	66.14	
001-4-01100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	17.61	0.00	13.67	0.00	0.00	
001-4-01100-0000-0350	SWIMMING POOL PASSES	12,000.00	14,175.73	12,000.00	0.00	12,000.00	0.00	12,000.00
001-4-01100-0000-0351	GENERAL ADMISSIONS	30,000.00	29,126.78	30,000.00	23,014.96	30,000.00	0.00	30,000.00
001-4-01100-0000-0358	RENT INCOME	3,000.00	1,670.00	3,000.00	0.00	3,000.00	75.00	3,000.00
001-4-01100-0000-0421	MISCELLANEOUS	0.00	200.00	0.00	0.00	0.00	0.00	
001-4-01100-0000-0427	DONATIONS - POOL	0.00	0.00	0.00	27.11	0.00	0.00	
001-4-01100-0000-0440	SWIMMING POOL LESSONS	8,000.00	7,374.05	8,000.00	1,050.00	8,000.00	0.00	8,000.00
001-4-01100-0000-0449	CONCESSION PROCEEDS	12,000.00	13,869.03	12,000.00	4,937.36	12,000.00	0.00	12,000.00
	Category: 35 - OTHER REVENUES Total:	**65,000.00**	**66,433.20**	**65,000.00**	**30,143.45**	**65,000.00**	**141.14**	**65,000.00**
	SubDepartment: 01100 - SWIMMING POOL Total:	**65,000.00**	**66,433.20**	**65,000.00**	**30,143.45**	**65,000.00**	**141.14**	**65,000.00**
	Department: 011 - SWIMMING POOL Total:	**65,000.00**	**66,433.20**	**65,000.00**	**30,143.45**	**65,000.00**	**141.14**	**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	359.46	0.00	15.71	
001-4-01300-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	-247.46	0.00	-51.84	0.00	0.00	
001-4-01300-0000-0350	PASSES	0.00	45.56	0.00	0.00	0.00	0.00	
001-4-01300-0000-0351	GENERAL ADMISSION	100,000.00	73,944.91	100,000.00	23,109.16	40,000.00	0.00	40,000.00
001-4-01300-0000-0358	RENT INCOME	40,000.00	27,538.50	40,000.00	5,690.00	8,000.00	0.00	8,000.00
001-4-01300-0000-0385	VENDING MACHINE SALES	8,000.00	5,357.29	8,000.00	1,807.07	500.00	0.00	500.00
001-4-01300-0000-0421	MISCELLANEOUS	5,000.00	2,299.71	5,000.00	870.42	500.00	0.00	500.00
001-4-01300-0000-0449	CONCESSION PROCEEDS	27,000.00	22,170.89	27,000.00	6,885.36	500.00	0.00	500.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-4-01300-0000-0456	SPECIAL EVENTS	3,500.00	4,893.96	3,500.00	2,660.66	500.00	0.00	500.00
	Category: 35 - OTHER REVENUES Total:	**183,500.00**	**136,003.36**	**183,500.00**	**41,330.29**	**50,000.00**	**15.71**	**50,000.00**
	SubDepartment: 01300 - SPIN CITY Total:	**183,500.00**	**136,003.36**	**183,500.00**	**41,330.29**	**50,000.00**	**15.71**	**50,000.00**
	Department: 013 - SPIN CITY Total:	**183,500.00**	**136,003.36**	**183,500.00**	**41,330.29**	**50,000.00**	**15.71**	**50,000.00**
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
001-4-01400-0000-0358	RENT INCOME	25,000.00	30,223.11	25,000.00	36,986.90	25,000.00	31,296.91	25,000.00
001-4-01400-0000-0421	MISCELLANEOUS INCOME	0.00	100.00	0.00	0.00	0.00	0.00	
001-4-01400-0000-0440	AIRPORT FLOWAGE FEES	31,250.00	17,153.71	31,250.00	55,549.93	31,250.00	28,956.97	31,250.00
	Category: 35 - OTHER REVENUES Total:	**56,250.00**	**47,476.82**	**56,250.00**	**92,536.83**	**56,250.00**	**60,253.88**	**56,250.00**
	SubDepartment: 01400 - AIRPORT Total:	**56,250.00**	**47,476.82**	**56,250.00**	**92,536.83**	**56,250.00**	**60,253.88**	**56,250.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**56,250.00**	**47,476.82**	**56,250.00**	**92,536.83**	**56,250.00**	**60,253.88**	**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	-272.79	0.00	337.89	0.00	-816.05	
	Category: 00 - UNDEFINED Total:	**0.00**	**-272.79**	**0.00**	**337.89**	**0.00**	**-816.05**	**0.00**
Category: 35 - OTHER REVENUES								
001-4-01700-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	3,728.03	0.00	3,705.67	
001-4-01700-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	-443.38	0.00	1,762.87	0.00	-386.82	
001-4-01700-0000-0368	LEAGUE GREEN FEES	500.00	2,018.21	500.00	1,814.05	500.00	559.57	500.00
001-4-01700-0000-0369	MEMBERSHIP DUES	5,000.00	4,322.43	5,000.00	60,350.19	25,000.00	40,864.32	35,000.00
001-4-01700-0000-0370	TOURNAMENT GREEN FEES	10,000.00	19,361.21	10,000.00	24,144.21	10,000.00	9,604.41	16,000.00
001-4-01700-0000-0372	GREEN FEES	80,000.00	60,463.39	80,000.00	109,844.76	100,000.00	38,857.16	100,000.00
001-4-01700-0000-0374	CART RENTAL	80,000.00	59,537.77	80,000.00	118,826.68	85,000.00	57,280.71	85,000.00
001-4-01700-0000-0376	GOLF MERCHANDISE	23,000.00	17,575.81	23,000.00	35,245.89	23,000.00	15,093.51	23,000.00
001-4-01700-0000-0378	RANGE/TRAIL FEES	6,500.00	6,911.40	6,500.00	13,810.64	6,500.00	6,793.21	6,500.00
001-4-01700-0000-0381	BEER/LIQUOR SALES	27,000.00	29,499.29	27,000.00	55,726.09	35,000.00	24,091.30	35,000.00
001-4-01700-0000-0384	FOOD SALES	25,000.00	7,865.95	25,000.00	15,759.53	25,000.00	8,216.93	25,000.00
001-4-01700-0000-0385	VENDING MACHINE SALES	0.00	6,989.37	0.00	16,483.38	0.00	5,106.77	
001-4-01700-0000-0421	MISCELLANEOUS	0.00	94.92	0.00	579.00	152,213.00	872.10	5,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001-4-01700-0000-0427	DONATIONS	0.00	0.00	0.00	0.00	5,000.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**257,000.00**	**214,196.37**	**257,000.00**	**458,075.32**	**467,213.00**	**210,658.84**	**331,000.00**
	SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**213,923.58**	**257,000.00**	**458,413.21**	**467,213.00**	**209,842.79**	**331,000.00**
	Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**213,923.58**	**257,000.00**	**458,413.21**	**467,213.00**	**209,842.79**	**331,000.00**
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
001-4-01800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	12,028.80	0.00	5,871.73	
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	35,000.00	64,153.65	40,000.00	55,264.68	40,000.00	33,101.51	55,265.00
001-4-01800-0000-0353	AMBULANCE SERVICE	1,540,000.00	1,597,841.90	1,540,000.00	1,579,490.92	1,604,983.00	534,735.00	1,604,983.00
001-4-01800-0000-0401	INTERGOVERNMENTAL	1,419,987.00	1,253,173.18	1,644,522.00	1,302,223.90	1,579,539.00	383,150.60	1,658,757.88
001-4-01800-0000-0421	MISCELLANEOUS	0.00	25.00	0.00	0.00	0.00	50.00	
001-4-01800-0000-0439	AMBULANCE GRANT PROCEEDS	0.00	1,000.00	0.00	0.00	0.00	0.00	
001-4-01800-0000-0485	LEASE PURCHASE PROCEEDS	285,000.00	0.00	46,000.00	0.00	0.00	0.00	400,000.00
	Category: 35 - OTHER REVENUES Total:	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**956,908.84**	**3,719,005.88**
	SubDepartment: 01800 - AMBULANCE Total:	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**956,908.84**	**3,719,005.88**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**956,908.84**	**3,719,005.88**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 00 - UNDEFINED								
001-4-01900-0000-0317	BOARDING FEES	0.00	0.00	0.00	0.00	25,000.00	21,515.29	25,000.00
	Category: 00 - UNDEFINED Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**21,515.29**	**25,000.00**
Category: 35 - OTHER REVENUES								
001-4-01900-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	476.75	
001-4-01900-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	0.00	0.00	0.00	0.00	-16.00	
001-4-01900-0000-0340	ADOPTION FEES	0.00	0.00	0.00	0.00	0.00	1,175.00	1,700.00
001-4-01900-0000-0401	INTERGOVERNMENTAL ANIMAL ...	0.00	3,689.00	0.00	0.00	50,000.00	0.00	
001-4-01900-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	402.19	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**3,689.00**	**0.00**	**0.00**	**50,000.00**	**2,037.94**	**1,700.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**3,689.00**	**0.00**	**0.00**	**75,000.00**	**23,553.23**	**26,700.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**3,689.00**	**0.00**	**0.00**	**75,000.00**	**23,553.23**	**26,700.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 35 - OTHER REVENUES								
001-4-02100-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	206.56	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**
	Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 35 - OTHER REVENUES								
001-4-02200-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	4,709.30	0.00	547.66	
001-4-02200-0000-0315	CODES CASH LONG/SHORT	0.00	-0.43	0.00	0.00	0.00	0.00	
001-4-02200-0000-0352	BAD DEBT COLLECTIONS	15,000.00	40,934.57	15,000.00	23,386.13	15,000.00	9,582.62	15,000.00
001-4-02200-0000-0359	NUISANCE/BLIGHT ASSESSMENTS	125,000.00	39,196.75	125,000.00	3,365.94	125,000.00	9,227.29	125,000.00
001-4-02200-0000-0360	PLAN REVIEW FEE	10,000.00	49,263.38	10,000.00	13,165.75	10,000.00	2,876.38	10,000.00
001-4-02200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	36,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**150,000.00**	**129,394.27**	**186,000.00**	**44,627.12**	**150,000.00**	**22,233.95**	**150,000.00**
	SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**150,000.00**	**129,394.27**	**186,000.00**	**44,627.12**	**150,000.00**	**22,233.95**	**150,000.00**
	Department: 022 - BUILDING CODES & INSPECTIONS Total:	**150,000.00**	**129,394.27**	**186,000.00**	**44,627.12**	**150,000.00**	**22,233.95**	**150,000.00**
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	75,933.09	0.00	26,900.19	
001-4-02300-0000-0385	VENDING MACHINE SALES	0.00	264.03	0.00	185.12	0.00	89.59	
001-4-02300-0000-0401	INTERGOVERNMENTAL	0.00	0.00	0.00	30,339.60	0.00	15,169.80	25,000.00
001-4-02300-0000-0421	JCPD-MISC	0.00	25.00	0.00	14,312.89	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**289.03**	**0.00**	**120,770.70**	**0.00**	**42,159.58**	**25,000.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**289.03**	**0.00**	**120,770.70**	**0.00**	**42,159.58**	**25,000.00**
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
001-4-02310-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	7,873.70	0.00	3,672.58	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**7,873.70**	**0.00**	**3,672.58**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**0.00**	**0.00**	**7,873.70**	**0.00**	**3,672.58**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	0.00	3,691.30	
	Category: 35 - OTHER REVENUES Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**3,691.30**	**0.00**
	SubDepartment: 02354 - POLICE GRANTS Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**3,691.30**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**10,000.00**	**289.03**	**10,000.00**	**128,644.40**	**0.00**	**49,523.46**	**25,000.00**
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02400-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	32,570.17	0.00	5,182.19	
001-4-02400-0000-0427	DONATIONS	0.00	18.50	0.00	1,020.64	0.00	447.70	
001-4-02400-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**18.50**	**0.00**	**33,590.81**	**0.00**	**5,629.89**	**300,000.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**18.50**	**0.00**	**33,590.81**	**0.00**	**5,629.89**	**300,000.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**18.50**	**0.00**	**33,590.81**	**0.00**	**5,629.89**	**300,000.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02500-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	33,606.42	0.00	73,430.25	
001-4-02500-0000-0318	PW SCRAP METAL	0.00	0.00	0.00	614.91	0.00	0.00	
001-4-02500-0000-0401	INTERGOVERNMENTAL	22,570.00	22,000.00	22,570.00	22,000.00	22,570.00	22,000.00	22,570.00
001-4-02500-0000-0421	STREETS - MISC	0.00	1,366.11	0.00	0.00	0.00	0.00	
001-4-02500-0000-0485	LEASE PURCHASE PROCEEDS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**422,570.00**	**23,366.11**	**422,570.00**	**56,221.33**	**22,570.00**	**95,430.25**	**22,570.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**422,570.00**	**23,366.11**	**422,570.00**	**56,221.33**	**22,570.00**	**95,430.25**	**22,570.00**
	Department: 025 - STREET DEPARTMENT Total:	**422,570.00**	**23,366.11**	**422,570.00**	**56,221.33**	**22,570.00**	**95,430.25**	**22,570.00**
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02900-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	61.27	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**61.27**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**61.27**	**0.00**	**0.00**	**0.00**
	Department: 029 - LEGAL DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**61.27**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 20 - LIABILITIES								
001-4-03000-0000-0218	ATTORNEY FEES COLLECTED	60,000.00	42,290.83	60,000.00	41,117.55	60,000.00	27,897.73	60,000.00
	Category: 20 - LIABILITIES Total:	**60,000.00**	**42,290.83**	**60,000.00**	**41,117.55**	**60,000.00**	**27,897.73**	**60,000.00**
Category: 35 - OTHER REVENUES								
001-4-03000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	433.77	0.00	20.08	
001-4-03000-0000-0357	FINES & FORFEITURES	625,000.00	465,246.36	625,000.00	403,916.78	625,000.00	311,173.27	625,000.00
001-4-03000-0000-0367	LATE FEE	2,000.00	3,587.11	2,000.00	2,463.17	2,000.00	1,272.00	2,000.00
001-4-03000-0000-0421	COURT-MISC	0.00	2,252.24	0.00	6,002.41	0.00	8,285.76	
001-4-03000-0000-9024	DIVERSION FEES COLLECTED	68,000.00	46,491.12	68,000.00	47,764.62	68,000.00	31,704.34	68,000.00
	Category: 35 - OTHER REVENUES Total:	**695,000.00**	**517,576.83**	**695,000.00**	**460,580.75**	**695,000.00**	**352,455.45**	**695,000.00**
	SubDepartment: 03000 - MUNICIPAL COURT Total:	**755,000.00**	**559,867.66**	**755,000.00**	**501,698.30**	**755,000.00**	**380,353.18**	**755,000.00**
	Department: 030 - MUNICIPAL COURT Total:	**755,000.00**	**559,867.66**	**755,000.00**	**501,698.30**	**755,000.00**	**380,353.18**	**755,000.00**
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 35 - OTHER REVENUES								
001-4-04800-0000-0304	LIQUOR TAX	59,321.00	61,032.28	59,321.00	49,465.35	0.00	0.00	
001-4-04800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	187.34	0.00	25.75	
001-4-04800-0000-0315	P&R LONG/SHORT	0.00	-22.50	0.00	0.00	0.00	0.00	
001-4-04800-0000-0351	FITNESS CENTER ADMISSION	50.00	368.40	50.00	6,481.00	50.00	1,139.00	50.00
001-4-04800-0000-0385	VENDING MACHINE SALES	1,000.00	1,276.04	1,000.00	762.27	1,000.00	413.88	1,000.00
001-4-04800-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	0.00	61,153.64	0.00	
001-4-04800-0000-0427	DONATIONS	50.00	1,100.00	50.00	0.00	50.00	0.00	50.00
001-4-04800-0000-0451	SPORTS	600.00	-18.30	600.00	0.00	600.00	0.00	600.00
001-4-04800-0000-0452	RECREATION CLASSES	6,000.00	4,572.57	6,000.00	2,932.00	5,000.00	1,223.00	5,000.00
001-4-04800-0000-0454	FACILITY RENTAL	8,000.00	9,547.00	8,000.00	4,689.00	7,167.36	2,382.50	7,167.36
001-4-04800-0000-0456	SPECIAL EVENTS	200.00	1,650.00	200.00	700.00	200.00	0.00	200.00
001-4-04800-0000-0457	YOUTH PROGRAM	1,000.00	149.35	1,000.00	0.00	1,000.00	0.00	1,000.00
	Category: 35 - OTHER REVENUES Total:	**76,221.00**	**79,654.84**	**76,221.00**	**65,216.96**	**76,221.00**	**5,184.13**	**15,067.36**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 70 - CONTRACT SERVICES								
001-4-04800-0000-0717	PLAY JC SPORT	0.00	0.00	0.00	0.00	0.00	19,140.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,140.00**	**0.00**
	SubDepartment: 04800 - RECREATION Total:	**76,221.00**	**79,654.84**	**76,221.00**	**65,216.96**	**76,221.00**	**24,324.13**	**15,067.36**
	Department: 048 - RECREATION DEPARTMENT Total:	**76,221.00**	**79,654.84**	**76,221.00**	**65,216.96**	**76,221.00**	**24,324.13**	**15,067.36**
	Fund: 001 - GENERAL FUND Total:	**19,268,205.00**	**20,550,743.92**	**20,988,314.58**	**21,800,439.25**	**20,944,567.00**	**10,845,782.90**	**21,812,634.24**
Fund: 002 - GRANT FUND								
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 35 - OTHER REVENUES								
002-4-00100-0000-0431	TRANSFERS IN	0.00	400,614.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**400,614.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00100 - GENERAL FUND Total:	**0.00**	**400,614.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 001 - GENERAL EXPENSES Total:	**0.00**	**400,614.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 35 - OTHER REVENUES								
002-4-00300-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	1,017,487.86	0.00	29,795.14	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,017,487.86**	**0.00**	**29,795.14**	**0.00**
	SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,017,487.86**	**0.00**	**29,795.14**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 35 - OTHER REVENUES								
002-4-00302-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	19,500.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**
	Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,036,987.86**	**0.00**	**29,795.14**	**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	772.50	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 014 - jUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
002-4-01400-0000-0439	GRANT PROCEEDS	0.00	39,857.25	0.00	78,928.31	0.00	13,845.98	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**39,857.25**	**0.00**	**78,928.31**	**0.00**	**13,845.98**	**0.00**
	SubDepartment: 01400 - AIRPORT Total:	**0.00**	**39,857.25**	**0.00**	**78,928.31**	**0.00**	**13,845.98**	**0.00**
	Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**39,857.25**	**0.00**	**78,928.31**	**0.00**	**13,845.98**	**0.00**
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	26,981.42	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**	**0.00**	**0.00**
	Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 35 - OTHER REVENUES								
002-4-01900-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	19,100.66	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**
	SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
002-4-02300-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	43,780.89	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,780.89**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,780.89**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,780.89**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	1,430.00	0.00	3,319.80	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
002-4-02500-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	95,300.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**95,300.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**95,300.00**	**0.00**	**0.00**	**0.00**
	Department: 025 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**95,300.00**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 35 - OTHER REVENUES								
002-4-21600-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	14,392.80	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**
	SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**0.00**	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**
	Department: 216 - FAA GRANT 2016 Total:	**0.00**	**0.00**	**0.00**	**14,392.80**	**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	239,249.89	0.00	439,206.42	0.00	286,188.13	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**239,249.89**	**0.00**	**439,206.42**	**0.00**	**286,188.13**	**0.00**
	SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**239,249.89**	**0.00**	**439,206.42**	**0.00**	**286,188.13**	**0.00**
	Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**239,249.89**	**0.00**	**439,206.42**	**0.00**	**286,188.13**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 35 - OTHER REVENUES								
002-4-27900-0000-0439	GRANT PROCEEDS	0.00	3,091.79	0.00	5,129.91	0.00	5,491.16	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**3,091.79**	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**
	SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**3,091.79**	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**
	Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**3,091.79**	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**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	49,583.00	0.00	366,972.68	0.00	5,695.74	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**49,583.00**	**0.00**	**366,972.68**	**0.00**	**5,695.74**	**0.00**
	SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**49,583.00**	**0.00**	**366,972.68**	**0.00**	**5,695.74**	**0.00**
	Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**49,583.00**	**0.00**	**366,972.68**	**0.00**	**5,695.74**	**0.00**
	Fund: 002 - GRANT FUND Total:	**0.00**	**732,395.93**	**0.00**	**2,066,101.90**	**0.00**	**407,217.50**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 30 - PROPERTY TAXES								
003-4-30000-0000-0301	ADVALOREM TAX	400,000.00	334,107.19	400,000.00	305,530.05	400,000.00	0.00	400,000.00
	Category: 30 - PROPERTY TAXES Total:	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
	SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
	Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
	Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
Fund: 005 - PSAP 911								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
005-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	3,864.09	0.00	0.00	0.00	0.00	
005-4-00000-0000-0424	INTERST ON CHECKING	0.00	803.11	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,667.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,667.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,667.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
005-4-02310-0000-0421	PSAP 911 - MISC	0.00	214,819.34	0.00	-174,059.73	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**214,819.34**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**214,819.34**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**214,819.34**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
	Fund: 005 - PSAP 911 Total:	**0.00**	**219,486.54**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
Fund: 011 - TEMPORARY NOTES								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 35 - OTHER REVENUES								
011-4-10000-0000-0438	TEMP NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	2,298,260.88	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**
	Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**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	19,119.35	10,000.00	0.00	0.00	0.00	
012-4-10000-0000-0424	INTEREST ON CHECKING	8,000.00	3,973.75	8,000.00	0.00	0.00	0.00	
012-4-10000-0000-0438	BOND PROCEEDS	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
	Category: 35 - OTHER REVENUES Total:	**18,000.00**	**23,093.10**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**18,000.00**	**23,093.10**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**18,000.00**	**23,093.10**	**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 - PROPERTY TAXES								
012-4-10300-0000-0300	JC BOND & INTEREST IN LIEU OF ...	0.00	0.00	0.00	22,236.59	0.00	8,890.75	
012-4-10300-0000-0301	ADVALOREM TAX	4,155,268.00	2,739,984.56	2,875,630.00	2,970,743.45	2,508,690.00	1,393,821.09	2,508,690.00
012-4-10300-0000-0302	DELINQUENT TAX	100,000.00	101,448.45	100,000.00	70,796.81	100,000.00	3,402.80	100,000.00
012-4-10300-0000-0303	MOTOR VEHICLE TAX	382,117.00	526,074.31	270,771.00	303,322.84	308,224.00	40,782.97	254,333.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
012-4-10300-0000-0305	LG TK DIST	2,202.00	1,496.32	1,203.00	1,397.43	1,036.00	519.78	853.00
012-4-10300-0000-0306	RECREATIONAL VEHICLE TAX	2,620.00	3,529.42	1,808.00	2,470.67	2,051.00	250.06	1,899.00
012-4-10300-0000-0307	JC BOND&INT RENT VEH EXCISE ...	0.00	6,322.99	0.00	2,450.61	0.00	1,119.22	
012-4-10300-0000-0308	WATERCRAFT TAX DISTN	0.00	1,838.44	1,396.00	1,275.01	1,487.00	1,091.53	3,108.00
012-4-10300-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	10,607.48	5,235.00	6,161.00	7,866.00	1,570.00	5,335.00
	Category: 30 - PROPERTY TAXES Total:	**4,642,207.00**	**3,391,301.97**	**3,256,043.00**	**3,380,854.41**	**2,929,354.00**	**1,451,448.20**	**2,874,218.00**
Category: 32 - SALES TAX								
012-4-10300-0000-0321	CITY SALES TAX	3,500,000.00	3,675,492.05	3,500,000.00	4,020,688.25	4,200,000.00	1,835,599.68	3,600,000.00
012-4-10300-0000-0323	DEBT SERVICE CITY USE TAX	0.00	225,611.17	0.00	587,229.83	0.00	270,252.08	600,000.00
	Category: 32 - SALES TAX Total:	**3,500,000.00**	**3,901,103.22**	**3,500,000.00**	**4,607,918.08**	**4,200,000.00**	**2,105,851.76**	**4,200,000.00**
Category: 35 - OTHER REVENUES								
012-4-10300-0000-0405	SPECIAL ASSESSMENTS	2,225,000.00	2,347,254.62	2,225,000.00	2,353,744.98	2,330,000.00	1,298,614.26	2,330,000.00
012-4-10300-0000-0421	MISCELLANEOUS	175,000.00	225,214.97	175,000.00	150,000.00	25,000.00	88,669.60	25,000.00
012-4-10300-0000-0431	TRANSFER FROM OTHER FUNDS	800,000.00	800,000.00	800,000.00	1,100,000.00	300,000.00	300,000.00	300,000.00
	Category: 35 - OTHER REVENUES Total:	**3,200,000.00**	**3,372,469.59**	**3,200,000.00**	**3,603,744.98**	**2,655,000.00**	**1,687,283.86**	**2,655,000.00**
	SubDepartment: 10300 - BOND & INTEREST Total:	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**11,592,517.47**	**9,784,354.00**	**5,244,583.82**	**9,729,218.00**
	Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**11,592,517.47**	**9,784,354.00**	**5,244,583.82**	**9,729,218.00**
	Fund: 012 - DEBT SERVICE FUND Total:	**11,360,207.00**	**10,687,967.88**	**9,974,043.00**	**11,592,517.47**	**9,802,354.00**	**5,244,583.82**	**9,747,218.00**
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	5,611.26	0.00	-76.17	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,611.26**	**0.00**	**-76.17**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,611.26**	**0.00**	**-76.17**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,611.26**	**0.00**	**-76.17**	**0.00**	**0.00**	**0.00**
Department: 034 - 034								
SubDepartment: 03400 - 03400								
Category: 35 - OTHER REVENUES								
014-4-03400-0000-0421	MISCELLANEOUS	0.00	17.50	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**17.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 03400 - 03400 Total:	**0.00**	**17.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 034 - 034 Total:	**0.00**	**17.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 30 - PROPERTY TAXES								
014-4-50000-0000-0302	UTILITIES DELINQUENT TAX	0.00	161.11	0.00	441.40	0.00	0.84	
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**161.11**	**0.00**	**441.40**	**0.00**	**0.84**	**0.00**
Category: 35 - OTHER REVENUES								
014-4-50000-0000-0423	INTEREST ON INVESTMENTS	0.00	187,157.10	0.00	0.00	0.00	0.00	
014-4-50000-0000-0424	INTEREST ON CHECKING	9,000.00	38,898.56	9,000.00	0.00	0.00	0.00	
014-4-50000-0000-0425	RETURN ON INVESTMENTS	4,000.00	0.00	4,000.00	0.00	23,000.00	0.00	23,000.00
014-4-50000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**23,000.00**	**226,055.66**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**
	SubDepartment: 50000 - WATER Total:	**23,000.00**	**226,216.77**	**23,000.00**	**441.40**	**23,000.00**	**0.84**	**23,000.00**
	Department: 500 - NON-DEPARTMENTAL Total:	**23,000.00**	**226,216.77**	**23,000.00**	**441.40**	**23,000.00**	**0.84**	**23,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
014-4-53200-0000-0309	PUBLIC WORKS LABOR	0.00	0.00	0.00	19.83	0.00	0.00	
014-4-53200-0000-0311	PUBLIC WORKS MATERIALS	0.00	0.00	0.00	1,710.79	0.00	0.00	
014-4-53200-0000-0313	PUBLIC WORKS SERVICE/EQUIP	0.00	0.00	0.00	8.75	0.00	0.00	
014-4-53200-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	307,421.22	0.00	290.62	
014-4-53200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	1,550,376.58	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,859,537.17**	**0.00**	**290.62**	**0.00**
	SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**1,859,537.17**	**0.00**	**290.62**	**0.00**
	Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**1,859,537.17**	**0.00**	**290.62**	**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	1,063.44	0.00	395.68	
014-4-53400-0000-0315	WATER ADMIN CASH LONG/SHO...	0.00	51.76	0.00	-319.43	0.00	18.21	
014-4-53400-0000-0352	BAD DEBT COLLECTIONS	500.00	0.00	500.00	0.00	0.00	0.00	
014-4-53400-0000-0362	WATER USER FEES	5,700,000.00	5,636,256.87	5,700,000.00	5,745,004.50	6,200,000.00	2,393,715.48	6,200,000.00
014-4-53400-0000-0363	WATER TURN ON FEES	200,000.00	87,560.00	200,000.00	84,975.00	0.00	34,955.00	75,000.00
014-4-53400-0000-0364	TAP AND CONNECT FEES	10,000.00	5,513.51	10,000.00	14,226.00	0.00	8,714.00	12,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
014-4-53400-0000-0366	BULK WATER SALES	500.00	-4,931.44	500.00	520.53	0.00	259.80	
014-4-53400-0000-0367	LATE FEE	60,000.00	70,448.55	60,000.00	69,359.97	0.00	30,084.00	60,000.00
014-4-53400-0000-0399	BOND PREMIUM AMORTIZATION	0.00	12,596.54	0.00	0.00	0.00	0.00	
014-4-53400-0000-0421	MISCELLANEOUS	20,000.00	7,044.98	20,000.00	7,016.32	0.00	-1,621.48	
	Category: 35 - OTHER REVENUES Total:	**5,991,000.00**	**5,814,540.77**	**5,991,000.00**	**5,921,846.33**	**6,200,000.00**	**2,466,520.69**	**6,347,000.00**
	SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,991,000.00**	**5,814,540.77**	**5,991,000.00**	**5,921,846.33**	**6,200,000.00**	**2,466,520.69**	**6,347,000.00**
	Department: 534 - WATER ADMINISTRATION Total:	**5,991,000.00**	**5,814,540.77**	**5,991,000.00**	**5,921,846.33**	**6,200,000.00**	**2,466,520.69**	**6,347,000.00**
	Fund: 014 - WATER UTILITY FUND Total:	**6,014,000.00**	**6,046,386.30**	**6,014,000.00**	**7,781,748.73**	**6,223,000.00**	**2,466,812.15**	**6,370,000.00**
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	0.00	0.00	0.00	
015-4-00000-0000-0365	SEWER USER FEES	0.00	6,113,855.12	0.00	6,281,411.43	0.00	2,760,988.40	
015-4-00000-0000-0423	INTEREST ON INVESTMENT	7,000.00	93,539.77	7,000.00	0.00	0.00	0.00	
015-4-00000-0000-0424	INTEREST ON CHECKING ACCT	3,000.00	23,664.69	3,000.00	0.00	0.00	0.00	
015-4-00000-0000-0425	RETURN ON INVESTMENTS	15,000.00	0.00	15,000.00	0.00	25,000.00	0.00	25,000.00
	Category: 35 - OTHER REVENUES Total:	**25,000.00**	**6,231,059.58**	**25,000.00**	**6,281,411.43**	**25,000.00**	**2,760,988.40**	**25,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,231,059.58**	**25,000.00**	**6,281,411.43**	**25,000.00**	**2,760,988.40**	**25,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,231,059.58**	**25,000.00**	**6,281,411.43**	**25,000.00**	**2,760,988.40**	**25,000.00**
Department: 034 - 034								
SubDepartment: 03400 - 03400								
Category: 35 - OTHER REVENUES								
015-4-03400-0000-0421	MISCELLANEOUS WATER	0.00	5,380.82	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,380.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 03400 - 03400 Total:	**0.00**	**5,380.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 034 - 034 Total:	**0.00**	**5,380.82**	**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	96,366.85	0.00	165.41	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
015-4-54000-0000-0485	LEASE PURCHASE PROCEEDS	65,000.00	0.00	65,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**65,000.00**	**0.00**	**65,000.00**	**96,366.85**	**0.00**	**165.41**	**0.00**
	SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**0.00**	**65,000.00**	**96,366.85**	**0.00**	**165.41**	**0.00**
	Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**0.00**	**65,000.00**	**96,366.85**	**0.00**	**165.41**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
015-4-54100-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	816.09	0.00	0.00	
015-4-54100-0000-0352	BAD DEBT COLLECTION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
015-4-54100-0000-0362	USER FEES	5,800,000.00	0.00	5,800,000.00	0.00	6,500,000.00	0.00	6,500,000.00
015-4-54100-0000-0364	TAP AND CONNECT FEES	5,000.00	1,000.00	5,000.00	8,250.00	0.00	4,250.00	
015-4-54100-0000-0367	LATE FEE	65,000.00	79,138.80	65,000.00	77,705.84	0.00	36,396.87	75,000.00
015-4-54100-0000-0399	BOND PREMIUM AMORTIZATION	0.00	19,787.45	0.00	0.00	0.00	0.00	
015-4-54100-0000-0421	MISCELLANEOUS SEWER	185,000.00	186,000.00	185,000.00	187,950.00	185,000.00	77,500.00	185,000.00
	Category: 35 - OTHER REVENUES Total:	**6,060,000.00**	**285,926.25**	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**118,146.87**	**6,760,000.00**
	SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**285,926.25**	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**118,146.87**	**6,760,000.00**
	Department: 541 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**285,926.25**	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**118,146.87**	**6,760,000.00**
	Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,150,000.00**	**6,522,366.65**	**6,150,000.00**	**6,652,500.21**	**6,710,000.00**	**2,879,300.68**	**6,785,000.00**
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	9,832.47	0.00	1,452.65	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**9,832.47**	**0.00**	**1,452.65**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**9,832.47**	**0.00**	**1,452.65**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**9,832.47**	**0.00**	**1,452.65**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 35 - OTHER REVENUES								
016-4-40000-0000-0357	FORFEITURES	200,000.00	2,735.00	200,000.00	218,607.52	200,000.00	0.00	200,000.00
	Category: 35 - OTHER REVENUES Total:	**200,000.00**	**2,735.00**	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**200,000.00**	**2,735.00**	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	**200,000.00**	**2,735.00**	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**200,000.00**	**12,567.47**	**200,000.00**	**220,060.17**	**200,000.00**	**0.00**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
017-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	420.23	0.00	0.00	0.00	0.00	
017-4-00000-0000-0424	INTEREST ON CHECKING	0.00	87.34	0.00	32.04	0.00	1.50	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**507.57**	**0.00**	**32.04**	**0.00**	**1.50**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**507.57**	**0.00**	**32.04**	**0.00**	**1.50**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**507.57**	**0.00**	**32.04**	**0.00**	**1.50**	**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
	Category: 35 - OTHER REVENUES Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	SubDepartment: 41000 - Treasury Forfeiture Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Department: 410 - US TREASURY FORFEITURE Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	**50,000.00**	**507.57**	**50,000.00**	**32.04**	**50,000.00**	**1.50**	**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	0.00	0.00	0.00	
018-4-00000-0000-0367	LATE FEE	0.00	13,378.16	0.00	12,686.83	0.00	5,931.50	
018-4-00000-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
018-4-00000-0000-0423	INTEREST IN INVESTMENTS	500.00	22,965.37	500.00	0.00	0.00	0.00	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
018-4-00000-0000-0424	INTEREST ON CHECKING	250.00	5,331.19	250.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**750.00**	**41,674.72**	**750.00**	**12,686.83**	**0.00**	**5,931.50**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**750.00**	**41,674.72**	**750.00**	**12,686.83**	**0.00**	**5,931.50**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**750.00**	**41,674.72**	**750.00**	**12,686.83**	**0.00**	**5,931.50**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
018-4-61800-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	411.98	0.00	59.10	
018-4-61800-0000-0352	BAD DEBT COLLECTION	5,000.00	3,204.00	5,000.00	3,588.79	0.00	1,368.00	
018-4-61800-0000-0362	USER FEES	1,100,000.00	1,045,482.61	1,100,000.00	1,044,740.34	1,300,000.00	434,205.72	1,300,000.00
018-4-61800-0000-0425	RETURN ON INVESTMENTS	750.00	0.00	750.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,105,750.00**	**1,048,686.61**	**1,105,750.00**	**1,048,741.11**	**1,300,000.00**	**435,632.82**	**1,300,000.00**
	SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,048,686.61**	**1,105,750.00**	**1,048,741.11**	**1,300,000.00**	**435,632.82**	**1,300,000.00**
	Department: 618 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,048,686.61**	**1,105,750.00**	**1,048,741.11**	**1,300,000.00**	**435,632.82**	**1,300,000.00**
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	784.28	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**
	SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**
	Department: 619 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**
	Fund: 018 - STORM WATER UTILITY FUND Total:	**1,106,500.00**	**1,090,361.33**	**1,106,500.00**	**1,062,212.22**	**1,300,000.00**	**441,564.32**	**1,300,000.00**
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	-37,920.00	0.00	0.00	0.00	0.00	
019-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	11,844.85	0.00	0.00	0.00	0.00	
019-4-00000-0000-0424	INTEREST ON CHECKING	0.00	3,001.74	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**-23,073.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-23,073.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-23,073.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 30 - PROPERTY TAXES								
019-4-12000-0000-0300	ECON DVMNT IN LIEU OF TAX	0.00	0.00	0.00	1,254.44	0.00	619.88	
019-4-12000-0000-0301	ADVALOREM TAX	175,546.00	59,223.98	175,546.00	167,589.84	174,826.00	97,180.11	174,826.00
019-4-12000-0000-0302	DELINQUENT TAX	0.00	4,687.32	0.00	2,858.10	3,000.00	163.67	3,000.00
019-4-12000-0000-0303	MOTOR VEHICLE TAX	16,143.00	22,609.40	5,857.00	6,899.17	17,380.00	1,887.66	17,724.00
019-4-12000-0000-0305	LG TK DIST	93.00	67.92	26.00	59.02	58.00	11.23	59.00
019-4-12000-0000-0306	RECREATIONAL VEHICLE TAX	111.00	151.50	39.00	76.84	116.00	10.89	132.00
019-4-12000-0000-0307	ECON DVMT RENT VEH EXCISE	0.00	272.23	0.00	52.97	0.00	24.19	
019-4-12000-0000-0308	WATERCRAFT TAX DISTN	0.00	77.66	30.00	27.55	84.00	61.58	217.00
019-4-12000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	448.42	113.00	134.00	444.00	88.57	372.00
	Category: 30 - PROPERTY TAXES Total:	**191,893.00**	**87,538.43**	**181,611.00**	**178,951.93**	**195,908.00**	**100,047.78**	**196,330.00**
Category: 35 - OTHER REVENUES								
019-4-12000-0000-0358	RENT INCOME	461,760.00	424,800.00	461,760.00	470,059.20	461,760.00	233,280.00	461,760.00
019-4-12000-0000-0421	MISCELLANEOUS	0.00	100,000.00	0.00	0.00	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
	Category: 35 - OTHER REVENUES Total:	**464,760.00**	**524,800.00**	**464,760.00**	**470,059.20**	**464,760.00**	**233,280.00**	**464,760.00**
	SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**656,653.00**	**612,338.43**	**646,371.00**	**649,011.13**	**660,668.00**	**333,327.78**	**661,090.00**
	Department: 120 - ECONOMIC DEVELOPMENT Total:	**656,653.00**	**612,338.43**	**646,371.00**	**649,011.13**	**660,668.00**	**333,327.78**	**661,090.00**
	Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**656,653.00**	**589,265.02**	**646,371.00**	**649,011.13**	**660,668.00**	**333,327.78**	**661,090.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 30 - PROPERTY TAXES								
020-4-03800-0000-0303	MOTOR VEHICLE TAX	69,457.00	96,398.91	68,608.00	75,673.72	80,088.00	10,521.38	76,668.00
020-4-13000-0000-0300	LIBRARY IN LIEU OF TAX	0.00	0.00	0.00	5,778.45	0.00	2,680.17	
020-4-13000-0000-0301	ADVALOREM TAX	755,303.00	694,338.52	755,303.00	771,984.79	756,235.00	420,175.36	756,235.00
020-4-13000-0000-0302	DELINQUENT TAX	2,500.00	18,653.80	2,500.00	13,630.85	12,000.00	809.33	12,000.00
020-4-13000-0000-0305	LG TK DIST	400.00	281.41	305.00	254.01	269.00	131.71	257.00
020-4-13000-0000-0306	RECREATIONAL VEHICLE TAX	476.00	646.36	458.00	637.45	533.00	64.39	573.00
020-4-13000-0000-0307	LIBRARY RENT VEH EXCISE	0.00	1,159.61	0.00	0.00	0.00	283.62	
020-4-13000-0000-0308	WATERCRAFT TAX DISTN	0.00	334.18	354.00	323.10	386.00	283.65	937.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
020-4-13000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	1,928.85	1,326.00	1,558.37	2,044.00	407.98	1,608.00
	Category: 30 - PROPERTY TAXES Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
	SubDepartment: 13000 - Library Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
	Department: 130 - LIBRARY Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
	Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
Fund: 021 - Federal Fund Exchange (FFE)								
Department: 088 - 088								
SubDepartment: 08800 - 08800								
Category: 35 - OTHER REVENUES								
021-4-08800-0000-0314	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	27,032.52	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
	SubDepartment: 08800 - 08800 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
	Department: 088 - 088 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
	Fund: 021 - Federal Fund Exchange (FFE) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
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	2,500.00	16,917.84	2,500.00	0.00	0.00	0.00	
022-4-00000-0000-0424	INTEREST ON CHECKING	500.00	3,875.59	500.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,000.00**	**20,793.43**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**20,793.43**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**20,793.43**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 35 - OTHER REVENUES								
022-4-04300-0000-0401	INTERGOVERNMENTAL	655,560.00	617,457.55	626,950.00	567,565.12	500,000.00	271,463.97	500,000.00
022-4-04300-0000-0425	RETURN ON INVESTMENTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**658,560.00**	**617,457.55**	**629,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**
	SubDepartment: 04300 - 04300 Total:	**658,560.00**	**617,457.55**	**629,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**
	Department: 043 - 043 Total:	**658,560.00**	**617,457.55**	**629,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**
	Fund: 022 - SPECIAL HIGHWAY FUND Total:	**661,560.00**	**638,250.98**	**632,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	-121.33	0.00	0.00	0.00	0.00	
023-4-00000-0000-0423	INTEREST ON INVESTMENTS	3,500.00	69,723.30	3,500.00	0.00	0.00	0.00	
023-4-00000-0000-0424	INTEREST ON CHECKING	1,000.00	15,509.51	1,000.00	0.00	0.00	0.00	
023-4-00000-0000-0425	RETURN ON INVESTMENTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**9,500.00**	**85,111.48**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**9,500.00**	**85,111.48**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**9,500.00**	**85,111.48**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 045 - Rolling Meadows Golf Course								
SubDepartment: 04500 - 04500								
Category: 35 - OTHER REVENUES								
023-4-04500-0000-0421	MISCELLANEOUS	0.00	635.23	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**635.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 04500 - 04500 Total:	**0.00**	**635.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 045 - Rolling Meadows Golf Course Total:	**0.00**	**635.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 35 - OTHER REVENUES								
023-4-64400-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	5,404.52	0.00	707.46	
023-4-64400-0000-0361	SPECIAL PICKUP CHARGES	8,000.00	13,644.87	8,000.00	16,314.43	0.00	7,163.60	
023-4-64400-0000-0362	USER FEES	0.00	26,216.59	0.00	902.08	0.00	454.08	
023-4-64400-0000-0485	LEASE PURCHASE PROCEEDS	230,000.00	0.00	230,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**238,000.00**	**39,861.46**	**238,000.00**	**22,621.03**	**0.00**	**8,325.14**	**0.00**
	SubDepartment: 64400 - SANITATION OPERATIONS Total:	**238,000.00**	**39,861.46**	**238,000.00**	**22,621.03**	**0.00**	**8,325.14**	**0.00**
	Department: 644 - SANITATION OPERATIONS Total:	**238,000.00**	**39,861.46**	**238,000.00**	**22,621.03**	**0.00**	**8,325.14**	**0.00**
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	0.00	0.00	
023-4-64500-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	451.91	0.00	0.00	
023-4-64500-0000-0362	USER FEES	1,450,000.00	1,559,844.53	1,450,000.00	1,627,397.56	1,600,000.00	688,857.28	1,600,000.00

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
023-4-64500-0000-0367	LATE FEE	24,000.00	24,558.09	24,000.00	24,571.77	0.00	10,232.58	
023-4-64500-0000-0421	MISCELLANEOUS	500.00	0.00	500.00	29.40	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,476,500.00**	**1,584,402.62**	**1,476,500.00**	**1,652,450.64**	**1,600,000.00**	**699,089.86**	**1,600,000.00**
	SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,584,402.62**	**1,476,500.00**	**1,652,450.64**	**1,600,000.00**	**699,089.86**	**1,600,000.00**
	Department: 645 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,584,402.62**	**1,476,500.00**	**1,652,450.64**	**1,600,000.00**	**699,089.86**	**1,600,000.00**
	Fund: 023 - SANITATION FUND Total:	**1,724,000.00**	**1,710,010.79**	**1,724,000.00**	**1,675,071.67**	**1,600,000.00**	**707,415.00**	**1,600,000.00**
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
024-4-00000-0000-0421	MISC	0.00	717.88	0.00	0.00	0.00	0.00	
024-4-00000-0000-0424	INTEREST ON CHECKING	0.00	45.05	0.00	1.06	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
	Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
025-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	7,682.04	0.00	0.00	0.00	0.00	
025-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,676.29	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**	**159,358.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**159,358.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**159,358.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 30 - PROPERTY TAXES								
025-4-80000-0000-0302	DELINQUENT TAX	0.00	322.04	0.00	600.16	0.00	7.31	
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**	**7.31**	**0.00**
	SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**	**7.31**	**0.00**
	Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**	**7.31**	**0.00**
	Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**159,680.37**	**150,000.00**	**150,600.16**	**150,000.00**	**150,007.31**	**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	4,409.35	0.00	0.00	0.00	0.00	
026-4-00000-0000-0424	INTEREST ON CHECKING	0.00	844.70	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5,254.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,254.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,254.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 30 - PROPERTY TAXES								
026-4-42000-0000-0300	FIRE EQUIP RESERVE IN LIEU OF ...	0.00	0.00	0.00	2,517.65	0.00	1,238.53	
026-4-42000-0000-0301	ADVALOREM TAX	351,103.00	333,823.02	351,103.00	336,351.65	349,403.00	194,166.06	349,403.00
026-4-42000-0000-0302	DELINQUENT TAX	0.00	8,255.80	0.00	6,309.80	7,000.00	352.21	7,000.00
026-4-42000-0000-0303	MOTOR VEHICLE TAX	32,287.00	45,099.96	32,993.00	36,333.88	34,890.00	4,719.73	35,423.00
026-4-42000-0000-0305	LG TK DIST	186.00	134.41	147.00	118.05	117.00	63.33	119.00
026-4-42000-0000-0306	RECREATIONAL VEHICLE TAX	221.00	302.26	220.00	219.44	232.00	29.11	265.00
026-4-42000-0000-0307	FIRE EQUIP RESERVE RENT VEH E...	0.00	542.89	0.00	298.57	0.00	136.36	
026-4-42000-0000-0308	WATERCRAFT TAX DISTN	0.00	155.32	170.00	155.34	168.00	123.58	433.00
026-4-42000-0000-0312	COMMERCIAL MOTOR VEH TAX	0.00	896.75	638.00	749.11	890.00	177.76	713.00
	Category: 30 - PROPERTY TAXES Total:	**383,797.00**	**389,210.41**	**385,271.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Category: 35 - OTHER REVENUES								
026-4-42000-0000-0425	RETURN ON INVESTMENTS	1,025.00	0.00	1,025.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**1,025.00**	**0.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**384,822.00**	**389,210.41**	**386,296.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	**384,822.00**	**389,210.41**	**386,296.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**384,822.00**	**394,464.46**	**386,296.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**
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	-5,537.56	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 30 - PROPERTY TAXES								
035-4-14000-0000-0302	DELINQUENT TAX	0.00	807.03	0.00	1,409.61	0.00	7.42	
	Category: 30 - PROPERTY TAXES Total:	**0.00**	**807.03**	**0.00**	**1,409.61**	**0.00**	**7.42**	**0.00**
Category: 35 - OTHER REVENUES								
035-4-14000-0000-0421	MISCELLANEOUS	0.00	138,105.51	0.00	156,359.94	0.00	68,280.68	
035-4-14000-0000-0425	RETURN ON INVESTMENTS	250.00	0.00	250.00	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
	Category: 35 - OTHER REVENUES Total:	**250,250.00**	**138,105.51**	**250,250.00**	**156,359.94**	**250,000.00**	**68,280.68**	**250,000.00**
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**250,250.00**	**138,912.54**	**250,250.00**	**157,769.55**	**250,000.00**	**68,288.10**	**250,000.00**
SubDepartment: 14100 - EMPLOYEE BENEFITS								
Category: 35 - OTHER REVENUES								
035-4-14100-0000-0421	GROUP HEALTH PLAN NET SAVI...	0.00	303,800.34	0.00	312,898.02	0.00	91,150.54	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**303,800.34**	**0.00**	**312,898.02**	**0.00**	**91,150.54**	**0.00**
	SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**303,800.34**	**0.00**	**312,898.02**	**0.00**	**91,150.54**	**0.00**
	Department: 140 - EMPLOYEE BENEFITS Total:	**250,250.00**	**442,712.88**	**250,250.00**	**470,667.57**	**250,000.00**	**159,438.64**	**250,000.00**
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**250,250.00**	**437,175.32**	**250,250.00**	**470,667.57**	**250,000.00**	**159,438.64**	**250,000.00**

		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 040 - SPECIAL PARKS AND RECREATION								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
040-4-01000-0000-0304	LIQUOR TAX	0.00	0.00	0.00	0.00	61,154.00	12,682.03	49,100.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
	SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
	Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
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	1,200.00	0.00	0.00	0.00	0.00	
045-4-00000-0000-0423	INTEREST ON INVESTMENTS	0.00	42.76	0.00	0.00	0.00	0.00	
045-4-00000-0000-0424	INTEREST ON CHECKING	0.00	8.89	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**1,251.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,251.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,251.65**	**0.00**	**0.00**	**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	591.56	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**591.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**591.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 35 - OTHER REVENUES								
045-4-01120-0000-0421	DOWNTOWN BASKETS - MISC	0.00	726.37	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**726.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**726.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**1,317.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS								
Category: 35 - OTHER REVENUES								
045-4-01901-0000-0427	DONATIONS-ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	8,693.50	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,693.50**	**0.00**
	SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,693.50**	**0.00**
	Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,693.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
045-4-02300-0000-0427	DONATIONS	0.00	0.00	0.00	3,950.00	0.00	1,805.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**1,805.00**	**0.00**
	SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**1,805.00**	**0.00**
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL								
Category: 35 - OTHER REVENUES								
045-4-02301-0000-0427	DONATIONS	0.00	0.00	0.00	0.00	0.00	6,650.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**
	SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**8,455.00**	**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	4,000.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**2,569.58**	**0.00**	**7,950.00**	**0.00**	**17,148.50**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	5.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5.00**	**0.00**	**0.00**	**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	4,223.00	0.00	4,051.00	4,228.00	1,626.00	4,228.00
	Category: 35 - OTHER REVENUES Total:	**0.00**	**4,223.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
	SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
	Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
	Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,228.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
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	-589.44	0.00	0.00	0.00	0.00	
047-4-00000-0000-0424	INTEREST ON CHECKING	0.00	44.16	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**-545.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-545.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-545.28**	**0.00**	**0.00**	**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	59,321.00	61,032.29	60,744.58	49,465.36	61,153.64	12,682.03	49,100.00
047-4-43000-0000-0314	REIMBURSEMENTS	0.00	0.00	0.00	422.71	0.00	80.21	

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
047-4-43000-0000-0421	MISCELLANEOUS	0.00	-1,585.78	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**59,321.00**	**59,446.51**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	**59,321.00**	**59,446.51**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**59,321.00**	**59,446.51**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**59,321.00**	**58,901.23**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**
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	2,000.00	3,133.97	2,000.00	0.00	0.00	0.00	
050-4-00000-0000-0424	INTEREST ON CHECKING	1,000.00	651.36	1,000.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**3,000.00**	**3,785.33**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**3,785.33**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**3,785.33**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 35 - OTHER REVENUES								
050-4-44000-0000-0357	FORFEITURES	500,000.00	142,128.19	500,000.00	233,795.00	500,000.00	99,188.00	500,000.00
050-4-44000-0000-0421	MISCELLANEOUS	0.00	97,546.46	0.00	-5,419.56	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**239,674.65**	**500,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
Category: 70 - CONTRACT SERVICES								
050-4-44000-0000-0749	SPECIAL LAW - OTHER SVCS	0.00	-10.00	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	**0.00**	**-10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 44000 - Special Law Enforcement Total:	**500,000.00**	**239,664.65**	**500,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**500,000.00**	**239,664.65**	**500,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**503,000.00**	**243,449.98**	**503,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
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	254,145.77	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 35 - OTHER REVENUES								
052-4-38000-0000-0421	MISCELLANEOUS	100,000.00	25,754.85	100,000.00	21,604.20	15,000.00	8,583.03	15,000.00
	Category: 35 - OTHER REVENUES Total:	**100,000.00**	**25,754.85**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
	SubDepartment: 38000 - CDBG Revolving Loans Total:	**100,000.00**	**25,754.85**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
	Department: 380 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**25,754.85**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
	Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**279,900.62**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
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	36.35	0.00	0.00	0.00	0.00	
054-4-00000-0000-0424	INTEREST ON CHECKING	0.00	7.55	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**43.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**43.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**43.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 35 - OTHER REVENUES								
054-4-45000-0000-0427	DONATIONS	0.00	2,085.00	0.00	0.00	0.00	1,650.00	
	Category: 35 - OTHER REVENUES Total:	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
	SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
	Department: 450 - D.A.R.E . Total:	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**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	9,721.50	15,000.00	8,267.00	15,000.00	7,005.50	15,000.00
054-4-45100-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	996.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	**15,000.00**	**9,721.50**	**15,000.00**	**9,263.00**	**15,000.00**	**7,005.50**	**15,000.00**
	SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**9,721.50**	**15,000.00**	**9,263.00**	**15,000.00**	**7,005.50**	**15,000.00**
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**9,721.50**	**15,000.00**	**9,263.00**	**15,000.00**	**7,005.50**	**15,000.00**
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**11,850.40**	**15,000.00**	**9,263.00**	**15,000.00**	**8,655.50**	**15,000.00**

		2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
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	125,479.00	200,000.00	66,100.00	50,000.00	44,000.00	50,000.00
	Category: 35 - OTHER REVENUES Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
	SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
	Department: 390 - JC LAND BANK Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
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	1,000,000.00	0.00	1,000,000.00	594,088.53	1,000,000.00	0.00	1,000,000.00
	Category: 35 - OTHER REVENUES Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**1,000,000.00**	**0.00**	**1,000,000.00**
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**1,000,000.00**	**0.00**	**1,000,000.00**
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**1,000,000.00**	**0.00**	**1,000,000.00**
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**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: 35 - OTHER REVENUES								
085-4-00000-0000-0436	PROJECT PROCEEDS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
	Category: 35 - OTHER REVENUES Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
	Report Total:	**51,581,654.00**	**51,666,621.10**	**51,880,323.16**	**57,054,213.49**	**52,241,379.64**	**27,073,218.53**	**53,250,004.24**

Group Summary

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 001 - GENERAL FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	5,114.07	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,114.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
30 - PROPERTY TAXES	3,348,356.00	4,714,657.24	4,509,307.00	4,423,481.37	5,183,944.00	2,670,642.83	5,261,748.00
32 - SALES TAX	6,550,000.00	6,921,482.39	6,700,000.00	7,414,527.66	6,200,000.00	3,358,574.99	6,400,000.00
33 - FRANCHISE TAX	1,800,000.00	1,789,029.92	1,819,200.00	1,684,389.40	1,800,000.00	795,102.51	1,795,000.00
35 - OTHER REVENUES	2,309,321.00	2,490,707.22	2,672,744.58	3,255,548.53	2,813,847.00	2,187,346.55	2,835,293.00
SubDepartment: 00100 - GENERAL FUND Total:	**14,007,677.00**	**15,915,876.77**	**15,701,251.58**	**16,777,946.96**	**15,997,791.00**	**9,011,666.88**	**16,292,041.00**
Department: 001 - GENERAL EXPENSES Total:	**14,007,677.00**	**15,915,876.77**	**15,701,251.58**	**16,777,946.96**	**15,997,791.00**	**9,011,666.88**	**16,292,041.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS							
SubDepartment: 00200 - INFORMATION TECHNOLOGY							
35 - OTHER REVENUES	0.00	0.00	0.00	486,370.64	0.00	56.80	0.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:	**0.00**	**0.00**	**0.00**	**486,370.64**	**0.00**	**56.80**	**0.00**
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:	**0.00**	**0.00**	**0.00**	**486,370.64**	**0.00**	**56.80**	**0.00**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
35 - OTHER REVENUES	0.00	0.00	0.00	9,560.73	0.00	1,082.96	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**9,560.73**	**0.00**	**1,082.96**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**9,560.73**	**0.00**	**1,082.96**	**0.00**
Department: 008 - BUILDING MAINTENANCE							
SubDepartment: 00800 - BUILDING MAINTENANCE							
35 - OTHER REVENUES	0.00	0.00	0.00	48,799.49	0.00	171.56	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**48,799.49**	**0.00**	**171.56**	**0.00**
Department: 008 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**48,799.49**	**0.00**	**171.56**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	5,000.00	453,442.98	5,000.00	76,062.60	5,000.00	4,594.25	5,000.00
SubDepartment: 01000 - PARKS Total:	**5,000.00**	**453,442.98**	**5,000.00**	**76,062.60**	**5,000.00**	**4,594.25**	**5,000.00**
Department: 010 - PARKS DEPARTMENT Total:	**5,000.00**	**453,442.98**	**5,000.00**	**76,062.60**	**5,000.00**	**4,594.25**	**5,000.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 011 - SWIMMING POOL							
SubDepartment: 01100 - SWIMMING POOL							
35 - OTHER REVENUES	65,000.00	66,433.20	65,000.00	30,143.45	65,000.00	141.14	65,000.00
SubDepartment: 01100 - SWIMMING POOL Total:	**65,000.00**	**66,433.20**	**65,000.00**	**30,143.45**	**65,000.00**	**141.14**	**65,000.00**
Department: 011 - SWIMMING POOL Total:	**65,000.00**	**66,433.20**	**65,000.00**	**30,143.45**	**65,000.00**	**141.14**	**65,000.00**
Department: 013 - SPIN CITY							
SubDepartment: 01300 - SPIN CITY							
35 - OTHER REVENUES	183,500.00	136,003.36	183,500.00	41,330.29	50,000.00	15.71	50,000.00
SubDepartment: 01300 - SPIN CITY Total:	**183,500.00**	**136,003.36**	**183,500.00**	**41,330.29**	**50,000.00**	**15.71**	**50,000.00**
Department: 013 - SPIN CITY Total:	**183,500.00**	**136,003.36**	**183,500.00**	**41,330.29**	**50,000.00**	**15.71**	**50,000.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
35 - OTHER REVENUES	56,250.00	47,476.82	56,250.00	92,536.83	56,250.00	60,253.88	56,250.00
SubDepartment: 01400 - AIRPORT Total:	**56,250.00**	**47,476.82**	**56,250.00**	**92,536.83**	**56,250.00**	**60,253.88**	**56,250.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**56,250.00**	**47,476.82**	**56,250.00**	**92,536.83**	**56,250.00**	**60,253.88**	**56,250.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE							
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE							
00 - UNDEFINED	0.00	-272.79	0.00	337.89	0.00	-816.05	0.00
35 - OTHER REVENUES	257,000.00	214,196.37	257,000.00	458,075.32	467,213.00	210,658.84	331,000.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**213,923.58**	**257,000.00**	**458,413.21**	**467,213.00**	**209,842.79**	**331,000.00**
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:	**257,000.00**	**213,923.58**	**257,000.00**	**458,413.21**	**467,213.00**	**209,842.79**	**331,000.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
35 - OTHER REVENUES	3,279,987.00	2,916,193.73	3,270,522.00	2,949,008.30	3,224,522.00	956,908.84	3,719,005.88
SubDepartment: 01800 - AMBULANCE Total:	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**956,908.84**	**3,719,005.88**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**3,279,987.00**	**2,916,193.73**	**3,270,522.00**	**2,949,008.30**	**3,224,522.00**	**956,908.84**	**3,719,005.88**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
00 - UNDEFINED	0.00	0.00	0.00	0.00	25,000.00	21,515.29	25,000.00
35 - OTHER REVENUES	0.00	3,689.00	0.00	0.00	50,000.00	2,037.94	1,700.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**3,689.00**	**0.00**	**0.00**	**75,000.00**	**23,553.23**	**26,700.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**3,689.00**	**0.00**	**0.00**	**75,000.00**	**23,553.23**	**26,700.00**
Department: 021 - ENGINEERING DEPARTMENT							
SubDepartment: 02100 - ENGINEERING							
35 - OTHER REVENUES	0.00	0.00	0.00	206.56	0.00	0.00	0.00
SubDepartment: 02100 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**
Department: 021 - ENGINEERING DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**206.56**	**0.00**	**0.00**	**0.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 022 - BUILDING CODES & INSPECTIONS							
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS							
35 - OTHER REVENUES	150,000.00	129,394.27	186,000.00	44,627.12	150,000.00	22,233.95	150,000.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:	**150,000.00**	**129,394.27**	**186,000.00**	**44,627.12**	**150,000.00**	**22,233.95**	**150,000.00**
Department: 022 - BUILDING CODES & INSPECTIONS Total:	**150,000.00**	**129,394.27**	**186,000.00**	**44,627.12**	**150,000.00**	**22,233.95**	**150,000.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	289.03	0.00	120,770.70	0.00	42,159.58	25,000.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**289.03**	**0.00**	**120,770.70**	**0.00**	**42,159.58**	**25,000.00**
SubDepartment: 02310 - POLICE DISPATCH							
35 - OTHER REVENUES	0.00	0.00	0.00	7,873.70	0.00	3,672.58	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**0.00**	**0.00**	**7,873.70**	**0.00**	**3,672.58**	**0.00**
SubDepartment: 02354 - POLICE GRANTS							
35 - OTHER REVENUES	10,000.00	0.00	10,000.00	0.00	0.00	3,691.30	0.00
SubDepartment: 02354 - POLICE GRANTS Total:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**3,691.30**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**10,000.00**	**289.03**	**10,000.00**	**128,644.40**	**0.00**	**49,523.46**	**25,000.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	18.50	0.00	33,590.81	0.00	5,629.89	300,000.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**18.50**	**0.00**	**33,590.81**	**0.00**	**5,629.89**	**300,000.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**18.50**	**0.00**	**33,590.81**	**0.00**	**5,629.89**	**300,000.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
35 - OTHER REVENUES	422,570.00	23,366.11	422,570.00	56,221.33	22,570.00	95,430.25	22,570.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**422,570.00**	**23,366.11**	**422,570.00**	**56,221.33**	**22,570.00**	**95,430.25**	**22,570.00**
Department: 025 - STREET DEPARTMENT Total:	**422,570.00**	**23,366.11**	**422,570.00**	**56,221.33**	**22,570.00**	**95,430.25**	**22,570.00**
Department: 029 - LEGAL DEPARTMENT							
SubDepartment: 02900 - LEGAL DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	61.27	0.00	0.00	0.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**61.27**	**0.00**	**0.00**	**0.00**
Department: 029 - LEGAL DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**61.27**	**0.00**	**0.00**	**0.00**
Department: 030 - MUNICIPAL COURT							
SubDepartment: 03000 - MUNICIPAL COURT							
20 - LIABILITIES	60,000.00	42,290.83	60,000.00	41,117.55	60,000.00	27,897.73	60,000.00
35 - OTHER REVENUES	695,000.00	517,576.83	695,000.00	460,580.75	695,000.00	352,455.45	695,000.00
SubDepartment: 03000 - MUNICIPAL COURT Total:	**755,000.00**	**559,867.66**	**755,000.00**	**501,698.30**	**755,000.00**	**380,353.18**	**755,000.00**
Department: 030 - MUNICIPAL COURT Total:	**755,000.00**	**559,867.66**	**755,000.00**	**501,698.30**	**755,000.00**	**380,353.18**	**755,000.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 048 - RECREATION DEPARTMENT							
SubDepartment: 04800 - RECREATION							
35 - OTHER REVENUES	76,221.00	79,654.84	76,221.00	65,216.96	76,221.00	5,184.13	15,067.36
70 - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	19,140.00	0.00
SubDepartment: 04800 - RECREATION Total:	**76,221.00**	**79,654.84**	**76,221.00**	**65,216.96**	**76,221.00**	**24,324.13**	**15,067.36**
Department: 048 - RECREATION DEPARTMENT Total:	**76,221.00**	**79,654.84**	**76,221.00**	**65,216.96**	**76,221.00**	**24,324.13**	**15,067.36**
Fund: 001 - GENERAL FUND Total:	**19,268,205.00**	**20,550,743.92**	**20,988,314.58**	**21,800,439.25**	**20,944,567.00**	**10,845,782.90**	**21,812,634.24**
Fund: 002 - GRANT FUND							
Department: 001 - GENERAL EXPENSES							
SubDepartment: 00100 - GENERAL FUND							
35 - OTHER REVENUES	0.00	400,614.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00100 - GENERAL FUND Total:	**0.00**	**400,614.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 001 - GENERAL EXPENSES Total:	**0.00**	**400,614.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 003 - ADMINISTRATION							
SubDepartment: 00300 - ADMINISTRATION							
35 - OTHER REVENUES	0.00	0.00	0.00	1,017,487.86	0.00	29,795.14	0.00
SubDepartment: 00300 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,017,487.86**	**0.00**	**29,795.14**	**0.00**
SubDepartment: 00302 - HUMAN RESOURCES							
35 - OTHER REVENUES	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
SubDepartment: 00302 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**	**0.00**
Department: 003 - ADMINISTRATION Total:	**0.00**	**0.00**	**0.00**	**1,036,987.86**	**0.00**	**29,795.14**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	0.00	0.00	0.00	772.50	0.00	0.00	0.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**0.00**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT							
SubDepartment: 01400 - AIRPORT							
35 - OTHER REVENUES	0.00	39,857.25	0.00	78,928.31	0.00	13,845.98	0.00
SubDepartment: 01400 - AIRPORT Total:	**0.00**	**39,857.25**	**0.00**	**78,928.31**	**0.00**	**13,845.98**	**0.00**
Department: 014 - jUNCTION CITY AIRPORT Total:	**0.00**	**39,857.25**	**0.00**	**78,928.31**	**0.00**	**13,845.98**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES							
SubDepartment: 01800 - AMBULANCE							
35 - OTHER REVENUES	0.00	0.00	0.00	26,981.42	0.00	0.00	0.00
SubDepartment: 01800 - AMBULANCE Total:	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**	**0.00**	**0.00**
Department: 018 - EMERGENCY MEDICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**26,981.42**	**0.00**	**0.00**	**0.00**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01900 - ANIMAL SHELTER							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	19,100.66	0.00
SubDepartment: 01900 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,100.66**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	43,780.89	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,780.89**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,780.89**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	1,430.00	0.00	3,319.80	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**3,319.80**	**0.00**
Department: 025 - STREET DEPARTMENT							
SubDepartment: 02500 - STREET DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	95,300.00	0.00	0.00	0.00
SubDepartment: 02500 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**95,300.00**	**0.00**	**0.00**	**0.00**
Department: 025 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**95,300.00**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016							
SubDepartment: 21600 - FAA GRANT - 2016							
35 - OTHER REVENUES	0.00	0.00	0.00	14,392.80	0.00	0.00	0.00
SubDepartment: 21600 - FAA GRANT - 2016 Total:	**0.00**	**0.00**	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**
Department: 216 - FAA GRANT 2016 Total:	**0.00**	**0.00**	**0.00**	**14,392.80**	**0.00**	**0.00**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE							
SubDepartment: 22201 - FFE - GENERAL							
35 - OTHER REVENUES	0.00	239,249.89	0.00	439,206.42	0.00	286,188.13	0.00
SubDepartment: 22201 - FFE - GENERAL Total:	**0.00**	**239,249.89**	**0.00**	**439,206.42**	**0.00**	**286,188.13**	**0.00**
Department: 222 - FEDERAL FUND EXCHANGE Total:	**0.00**	**239,249.89**	**0.00**	**439,206.42**	**0.00**	**286,188.13**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS							
SubDepartment: 27900 - BULLETPROOF VEST GRANT							
35 - OTHER REVENUES	0.00	3,091.79	0.00	5,129.91	0.00	5,491.16	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:	**0.00**	**3,091.79**	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**
Department: 279 - BULLETPROOF VEST GRANTS Total:	**0.00**	**3,091.79**	**0.00**	**5,129.91**	**0.00**	**5,491.16**	**0.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 381 - CDBG GRANT FUNDS							
SubDepartment: 38100 - CDBG GRANT FUNDS							
35 - OTHER REVENUES	0.00	49,583.00	0.00	366,972.68	0.00	5,695.74	0.00
SubDepartment: 38100 - CDBG GRANT FUNDS Total:	**0.00**	**49,583.00**	**0.00**	**366,972.68**	**0.00**	**5,695.74**	**0.00**
Department: 381 - CDBG GRANT FUNDS Total:	**0.00**	**49,583.00**	**0.00**	**366,972.68**	**0.00**	**5,695.74**	**0.00**
Fund: 002 - GRANT FUND Total:	**0.00**	**732,395.93**	**0.00**	**2,066,101.90**	**0.00**	**407,217.50**	**0.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND							
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT							
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRI…							
30 - PROPERTY TAXES	400,000.00	334,107.19	400,000.00	305,530.05	400,000.00	0.00	400,000.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT …	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:	**400,000.00**	**334,107.19**	**400,000.00**	**305,530.05**	**400,000.00**	**0.00**	**400,000.00**
Fund: 005 - PSAP 911							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	4,667.20	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**4,667.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**4,667.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02310 - POLICE DISPATCH							
35 - OTHER REVENUES	0.00	214,819.34	0.00	-174,059.73	0.00	0.00	0.00
SubDepartment: 02310 - POLICE DISPATCH Total:	**0.00**	**214,819.34**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**214,819.34**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
Fund: 005 - PSAP 911 Total:	**0.00**	**219,486.54**	**0.00**	**-174,059.73**	**0.00**	**0.00**	**0.00**
Fund: 011 - TEMPORARY NOTES							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	2,298,260.88	0.00
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**
Fund: 011 - TEMPORARY NOTES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298,260.88**	**0.00**
Fund: 012 - DEBT SERVICE FUND							
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL							
SubDepartment: 10000 - DEBT SERVICE EXPENSES							
35 - OTHER REVENUES	18,000.00	23,093.10	18,000.00	0.00	18,000.00	0.00	18,000.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	**18,000.00**	**23,093.10**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	**18,000.00**	**23,093.10**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE							
SubDepartment: 10300 - BOND & INTEREST							
30 - PROPERTY TAXES	4,642,207.00	3,391,301.97	3,256,043.00	3,380,854.41	2,929,354.00	1,451,448.20	2,874,218.00
32 - SALES TAX	3,500,000.00	3,901,103.22	3,500,000.00	4,607,918.08	4,200,000.00	2,105,851.76	4,200,000.00
35 - OTHER REVENUES	3,200,000.00	3,372,469.59	3,200,000.00	3,603,744.98	2,655,000.00	1,687,283.86	2,655,000.00
SubDepartment: 10300 - BOND & INTEREST Total:	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**11,592,517.47**	**9,784,354.00**	**5,244,583.82**	**9,729,218.00**
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:	**11,342,207.00**	**10,664,874.78**	**9,956,043.00**	**11,592,517.47**	**9,784,354.00**	**5,244,583.82**	**9,729,218.00**
Fund: 012 - DEBT SERVICE FUND Total:	**11,360,207.00**	**10,687,967.88**	**9,974,043.00**	**11,592,517.47**	**9,802,354.00**	**5,244,583.82**	**9,747,218.00**
Fund: 014 - WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	5,611.26	0.00	-76.17	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,611.26**	**0.00**	**-76.17**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,611.26**	**0.00**	**-76.17**	**0.00**	**0.00**	**0.00**
Department: 034 - 034							
SubDepartment: 03400 - 03400							
35 - OTHER REVENUES	0.00	17.50	0.00	0.00	0.00	0.00	0.00
SubDepartment: 03400 - 03400 Total:	**0.00**	**17.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034 Total:	**0.00**	**17.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 500 - NON-DEPARTMENTAL							
SubDepartment: 50000 - WATER							
30 - PROPERTY TAXES	0.00	161.11	0.00	441.40	0.00	0.84	0.00
35 - OTHER REVENUES	23,000.00	226,055.66	23,000.00	0.00	23,000.00	0.00	23,000.00
SubDepartment: 50000 - WATER Total:	**23,000.00**	**226,216.77**	**23,000.00**	**441.40**	**23,000.00**	**0.84**	**23,000.00**
Department: 500 - NON-DEPARTMENTAL Total:	**23,000.00**	**226,216.77**	**23,000.00**	**441.40**	**23,000.00**	**0.84**	**23,000.00**
Department: 532 - WATER DISTRIBUTION SYSTEM							
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	0.00	0.00	0.00	1,859,537.17	0.00	290.62	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**1,859,537.17**	**0.00**	**290.62**	**0.00**
Department: 532 - WATER DISTRIBUTION SYSTEM Total:	**0.00**	**0.00**	**0.00**	**1,859,537.17**	**0.00**	**290.62**	**0.00**
Department: 534 - WATER ADMINISTRATION							
SubDepartment: 53400 - WATER ADMINISTRATION							
35 - OTHER REVENUES	5,991,000.00	5,814,540.77	5,991,000.00	5,921,846.33	6,200,000.00	2,466,520.69	6,347,000.00

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 53400 - WATER ADMINISTRATION Total:	**5,991,000.00**	**5,814,540.77**	**5,991,000.00**	**5,921,846.33**	**6,200,000.00**	**2,466,520.69**	**6,347,000.00**
Department: 534 - WATER ADMINISTRATION Total:	**5,991,000.00**	**5,814,540.77**	**5,991,000.00**	**5,921,846.33**	**6,200,000.00**	**2,466,520.69**	**6,347,000.00**
Fund: 014 - WATER UTILITY FUND Total:	**6,014,000.00**	**6,046,386.30**	**6,014,000.00**	**7,781,748.73**	**6,223,000.00**	**2,466,812.15**	**6,370,000.00**
Fund: 015 - WASTEWATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	25,000.00	6,231,059.58	25,000.00	6,281,411.43	25,000.00	2,760,988.40	25,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,231,059.58**	**25,000.00**	**6,281,411.43**	**25,000.00**	**2,760,988.40**	**25,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**25,000.00**	**6,231,059.58**	**25,000.00**	**6,281,411.43**	**25,000.00**	**2,760,988.40**	**25,000.00**
Department: 034 - 034							
SubDepartment: 03400 - 03400							
35 - OTHER REVENUES	0.00	5,380.82	0.00	0.00	0.00	0.00	0.00
SubDepartment: 03400 - 03400 Total:	**0.00**	**5,380.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 034 - 034 Total:	**0.00**	**5,380.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM							
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM							
35 - OTHER REVENUES	65,000.00	0.00	65,000.00	96,366.85	0.00	165.41	0.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**0.00**	**65,000.00**	**96,366.85**	**0.00**	**165.41**	**0.00**
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:	**65,000.00**	**0.00**	**65,000.00**	**96,366.85**	**0.00**	**165.41**	**0.00**
Department: 541 - WASTEWATER ADMINISTRATION							
SubDepartment: 54100 - WASTEWATER ADMINISTRATION							
35 - OTHER REVENUES	6,060,000.00	285,926.25	6,060,000.00	274,721.93	6,685,000.00	118,146.87	6,760,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**285,926.25**	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**118,146.87**	**6,760,000.00**
Department: 541 - WASTEWATER ADMINISTRATION Total:	**6,060,000.00**	**285,926.25**	**6,060,000.00**	**274,721.93**	**6,685,000.00**	**118,146.87**	**6,760,000.00**
Fund: 015 - WASTEWATER UTILITY FUND Total:	**6,150,000.00**	**6,522,366.65**	**6,150,000.00**	**6,652,500.21**	**6,710,000.00**	**2,879,300.68**	**6,785,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	9,832.47	0.00	1,452.65	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**9,832.47**	**0.00**	**1,452.65**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**9,832.47**	**0.00**	**1,452.65**	**0.00**	**0.00**	**0.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 400 - FEDERAL EQUITABLE SHARING							
SubDepartment: 40000 - FEDERAL EQUITALE SHARING							
35 - OTHER REVENUES	200,000.00	2,735.00	200,000.00	218,607.52	200,000.00	0.00	200,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	**200,000.00**	**2,735.00**	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**
Department: 400 - FEDERAL EQUITABLE SHARING Total:	**200,000.00**	**2,735.00**	**200,000.00**	**218,607.52**	**200,000.00**	**0.00**	**200,000.00**
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	**200,000.00**	**12,567.47**	**200,000.00**	**220,060.17**	**200,000.00**	**0.00**	**200,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	507.57	0.00	32.04	0.00	1.50	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**507.57**	**0.00**	**32.04**	**0.00**	**1.50**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**507.57**	**0.00**	**32.04**	**0.00**	**1.50**	**0.00**
Department: 410 - US TREASURY FORFEITURE							
SubDepartment: 41000 - Treasury Forfeiture							
35 - OTHER REVENUES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Department: 410 - US TREASURY FORFEITURE Total:	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Fund: 017 - TREASURY MANAGEMENT FUND Total:	**50,000.00**	**507.57**	**50,000.00**	**32.04**	**50,000.00**	**1.50**	**50,000.00**
Fund: 018 - STORM WATER UTILITY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	750.00	41,674.72	750.00	12,686.83	0.00	5,931.50	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**750.00**	**41,674.72**	**750.00**	**12,686.83**	**0.00**	**5,931.50**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**750.00**	**41,674.72**	**750.00**	**12,686.83**	**0.00**	**5,931.50**	**0.00**
Department: 618 - STORM WATER ADMINISTRATION							
SubDepartment: 61800 - STORM WATER ADMINISTRATION							
35 - OTHER REVENUES	1,105,750.00	1,048,686.61	1,105,750.00	1,048,741.11	1,300,000.00	435,632.82	1,300,000.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,048,686.61**	**1,105,750.00**	**1,048,741.11**	**1,300,000.00**	**435,632.82**	**1,300,000.00**
Department: 618 - STORM WATER ADMINISTRATION Total:	**1,105,750.00**	**1,048,686.61**	**1,105,750.00**	**1,048,741.11**	**1,300,000.00**	**435,632.82**	**1,300,000.00**
Department: 619 - STORM WATER DISTRIBUTION							
SubDepartment: 61900 - STORM WATER DISTRIBUTION							
35 - OTHER REVENUES	0.00	0.00	0.00	784.28	0.00	0.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**
Department: 619 - STORM WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**784.28**	**0.00**	**0.00**	**0.00**
Fund: 018 - STORM WATER UTILITY FUND Total:	**1,106,500.00**	**1,090,361.33**	**1,106,500.00**	**1,062,212.22**	**1,300,000.00**	**441,564.32**	**1,300,000.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 019 - ECONOMIC DEVELOPMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	-23,073.41	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-23,073.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-23,073.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 120 - ECONOMIC DEVELOPMENT							
SubDepartment: 12000 - ECONOMIC DEVELOPMENT							
30 - PROPERTY TAXES	191,893.00	87,538.43	181,611.00	178,951.93	195,908.00	100,047.78	196,330.00
35 - OTHER REVENUES	464,760.00	524,800.00	464,760.00	470,059.20	464,760.00	233,280.00	464,760.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:	**656,653.00**	**612,338.43**	**646,371.00**	**649,011.13**	**660,668.00**	**333,327.78**	**661,090.00**
Department: 120 - ECONOMIC DEVELOPMENT Total:	**656,653.00**	**612,338.43**	**646,371.00**	**649,011.13**	**660,668.00**	**333,327.78**	**661,090.00**
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:	**656,653.00**	**589,265.02**	**646,371.00**	**649,011.13**	**660,668.00**	**333,327.78**	**661,090.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND							
Department: 130 - LIBRARY							
SubDepartment: 13000 - Library							
30 - PROPERTY TAXES	828,136.00	813,741.64	828,854.00	869,840.74	851,555.00	435,357.59	848,278.00
SubDepartment: 13000 - Library Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
Department: 130 - LIBRARY Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:	**828,136.00**	**813,741.64**	**828,854.00**	**869,840.74**	**851,555.00**	**435,357.59**	**848,278.00**
Fund: 021 - Federal Fund Exchange (FFE)							
Department: 088 - 088							
SubDepartment: 08800 - 08800							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	27,032.52	0.00
SubDepartment: 08800 - 08800 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
Department: 088 - 088 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
Fund: 021 - Federal Fund Exchange (FFE) Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,032.52**	**0.00**
Fund: 022 - SPECIAL HIGHWAY FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	3,000.00	20,793.43	3,000.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**20,793.43**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**20,793.43**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 043 - 043							
SubDepartment: 04300 - 04300							
35 - OTHER REVENUES	658,560.00	617,457.55	629,950.00	567,565.12	500,000.00	271,463.97	500,000.00

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 04300 - 04300 Total:	**658,560.00**	**617,457.55**	**629,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**
Department: 043 - 043 Total:	**658,560.00**	**617,457.55**	**629,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**
Fund: 022 - SPECIAL HIGHWAY FUND Total:	**661,560.00**	**638,250.98**	**632,950.00**	**567,565.12**	**500,000.00**	**271,463.97**	**500,000.00**
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	9,500.00	85,111.48	9,500.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**9,500.00**	**85,111.48**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**9,500.00**	**85,111.48**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 045 - Rolling Meadows Golf Course							
SubDepartment: 04500 - 04500							
35 - OTHER REVENUES	0.00	635.23	0.00	0.00	0.00	0.00	0.00
SubDepartment: 04500 - 04500 Total:	**0.00**	**635.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 045 - Rolling Meadows Golf Course Total:	**0.00**	**635.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
35 - OTHER REVENUES	238,000.00	39,861.46	238,000.00	22,621.03	0.00	8,325.14	0.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:	**238,000.00**	**39,861.46**	**238,000.00**	**22,621.03**	**0.00**	**8,325.14**	**0.00**
Department: 644 - SANITATION OPERATIONS Total:	**238,000.00**	**39,861.46**	**238,000.00**	**22,621.03**	**0.00**	**8,325.14**	**0.00**
Department: 645 - SANITATION ADMINISTRATION							
SubDepartment: 64500 - SANITATION ADMINISTRATION							
35 - OTHER REVENUES	1,476,500.00	1,584,402.62	1,476,500.00	1,652,450.64	1,600,000.00	699,089.86	1,600,000.00
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,584,402.62**	**1,476,500.00**	**1,652,450.64**	**1,600,000.00**	**699,089.86**	**1,600,000.00**
Department: 645 - SANITATION ADMINISTRATION Total:	**1,476,500.00**	**1,584,402.62**	**1,476,500.00**	**1,652,450.64**	**1,600,000.00**	**699,089.86**	**1,600,000.00**
Fund: 023 - SANITATION FUND Total:	**1,724,000.00**	**1,710,010.79**	**1,724,000.00**	**1,675,071.67**	**1,600,000.00**	**707,415.00**	**1,600,000.00**
Fund: 024 - INSURANCE DISASTER FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	762.93	0.00	1.06	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
Fund: 024 - INSURANCE DISASTER FUND Total:	**0.00**	**762.93**	**0.00**	**1.06**	**0.00**	**0.00**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	150,000.00	159,358.33	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**150,000.00**	**159,358.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**159,358.33**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Department: 800 - CAPITAL IMPROVEMENT							
SubDepartment: 80000 - CAPITAL IMPROVEMENTS							
30 - PROPERTY TAXES	0.00	322.04	0.00	600.16	0.00	7.31	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**	**7.31**	**0.00**
Department: 800 - CAPITAL IMPROVEMENT Total:	**0.00**	**322.04**	**0.00**	**600.16**	**0.00**	**7.31**	**0.00**
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:	**150,000.00**	**159,680.37**	**150,000.00**	**150,600.16**	**150,000.00**	**150,007.31**	**150,000.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	5,254.05	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5,254.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5,254.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 420 - FIRE EQUIPMENT RESERVE							
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE							
30 - PROPERTY TAXES	383,797.00	389,210.41	385,271.00	383,053.49	392,700.00	201,006.67	393,356.00
35 - OTHER REVENUES	1,025.00	0.00	1,025.00	0.00	0.00	0.00	0.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	**384,822.00**	**389,210.41**	**386,296.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**
Department: 420 - FIRE EQUIPMENT RESERVE Total:	**384,822.00**	**389,210.41**	**386,296.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	**384,822.00**	**394,464.46**	**386,296.00**	**383,053.49**	**392,700.00**	**201,006.67**	**393,356.00**
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	-5,537.56	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-5,537.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
30 - PROPERTY TAXES	0.00	807.03	0.00	1,409.61	0.00	7.42	0.00
35 - OTHER REVENUES	250,250.00	138,105.51	250,250.00	156,359.94	250,000.00	68,280.68	250,000.00
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	**250,250.00**	**138,912.54**	**250,250.00**	**157,769.55**	**250,000.00**	**68,288.10**	**250,000.00**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 14100 - EMPLOYEE BENEFITS							
35 - OTHER REVENUES	0.00	303,800.34	0.00	312,898.02	0.00	91,150.54	0.00
SubDepartment: 14100 - EMPLOYEE BENEFITS Total:	**0.00**	**303,800.34**	**0.00**	**312,898.02**	**0.00**	**91,150.54**	**0.00**
Department: 140 - EMPLOYEE BENEFITS Total:	**250,250.00**	**442,712.88**	**250,250.00**	**470,667.57**	**250,000.00**	**159,438.64**	**250,000.00**
Fund: 035 - EMPLOYEE BENEFITS FUND Total:	**250,250.00**	**437,175.32**	**250,250.00**	**470,667.57**	**250,000.00**	**159,438.64**	**250,000.00**
Fund: 040 - SPECIAL PARKS AND RECREATION							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01000 - PARKS							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	61,154.00	12,682.03	49,100.00
SubDepartment: 01000 - PARKS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
Fund: 040 - SPECIAL PARKS AND RECREATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**61,154.00**	**12,682.03**	**49,100.00**
Fund: 045 - SPECIAL PROJECTS							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	1,251.65	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**1,251.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**1,251.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL							
35 - OTHER REVENUES	0.00	591.56	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	**0.00**	**591.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS							
35 - OTHER REVENUES	0.00	726.37	0.00	0.00	0.00	0.00	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	**0.00**	**726.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 010 - PARKS DEPARTMENT Total:	**0.00**	**1,317.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 019 - ANIMAL SHELTER							
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	8,693.50	0.00
SubDepartment: 01901 - ANIMAL SHELTER DONATIONS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,693.50**	**0.00**
Department: 019 - ANIMAL SHELTER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,693.50**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT							
SubDepartment: 02300 - POLICE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	3,950.00	0.00	1,805.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**1,805.00**	**0.00**

Categor...	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL							
35 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	6,650.00	0.00
SubDepartment: 02301 - LAW ENFORCEMENT MEMORIAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**8,455.00**	**0.00**
Department: 024 - FIRE DEPARTMENT							
SubDepartment: 02400 - FIRE DEPARTMENT							
35 - OTHER REVENUES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Department: 024 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Fund: 045 - SPECIAL PROJECTS Total:	**0.00**	**2,569.58**	**0.00**	**7,950.00**	**0.00**	**17,148.50**	**0.00**
Fund: 046 - SUNDOWN SALUTE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	5.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 330 - SUNDOWN SALUTE							
SubDepartment: 33000 - SUNDOWN SALUTE							
35 - OTHER REVENUES	0.00	4,223.00	0.00	4,051.00	4,228.00	1,626.00	4,228.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
Department: 330 - SUNDOWN SALUTE Total:	**0.00**	**4,223.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
Fund: 046 - SUNDOWN SALUTE FUND Total:	**0.00**	**4,228.00**	**0.00**	**4,051.00**	**4,228.00**	**1,626.00**	**4,228.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	-545.28	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**-545.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**-545.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM							
SubDepartment: 43000 - DRUG & ALCOHOL							
35 - OTHER REVENUES	59,321.00	59,446.51	60,744.58	49,888.07	61,153.64	12,762.24	49,100.00
SubDepartment: 43000 - DRUG & ALCOHOL Total:	**59,321.00**	**59,446.51**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	**59,321.00**	**59,446.51**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	**59,321.00**	**58,901.23**	**60,744.58**	**49,888.07**	**61,153.64**	**12,762.24**	**49,100.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	3,000.00	3,785.33	3,000.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**3,000.00**	**3,785.33**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**3,785.33**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 440 - SPECIAL LAW ENFORCEMENT							
SubDepartment: 44000 - Special Law Enforcement							
35 - OTHER REVENUES	500,000.00	239,674.65	500,000.00	228,375.44	500,000.00	99,188.00	500,000.00
70 - CONTRACT SERVICES	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 44000 - Special Law Enforcement Total:	**500,000.00**	**239,664.65**	**500,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
Department: 440 - SPECIAL LAW ENFORCEMENT Total:	**500,000.00**	**239,664.65**	**500,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	**503,000.00**	**243,449.98**	**503,000.00**	**228,375.44**	**500,000.00**	**99,188.00**	**500,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	254,145.77	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**254,145.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 380 - CDBG REVOLVING LOAN FUND							
SubDepartment: 38000 - CDBG Revolving Loans							
35 - OTHER REVENUES	100,000.00	25,754.85	100,000.00	21,604.20	15,000.00	8,583.03	15,000.00
SubDepartment: 38000 - CDBG Revolving Loans Total:	**100,000.00**	**25,754.85**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
Department: 380 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**25,754.85**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
Fund: 052 - CDBG REVOLVING LOAN FUND Total:	**100,000.00**	**279,900.62**	**100,000.00**	**21,604.20**	**15,000.00**	**8,583.03**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	0.00	43.90	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**0.00**	**43.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**43.90**	**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	2,085.00	0.00	0.00	0.00	1,650.00	0.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
Department: 450 - D.A.R.E . Total:	**0.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**

Categor…	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
Department: 451 - LAW ENFORCMENT TRAINING/DARE							
SubDepartment: 45100 - Law Enforcement Training							
35 - OTHER REVENUES	15,000.00	9,721.50	15,000.00	9,263.00	15,000.00	7,005.50	15,000.00
SubDepartment: 45100 - Law Enforcement Training Total:	**15,000.00**	**9,721.50**	**15,000.00**	**9,263.00**	**15,000.00**	**7,005.50**	**15,000.00**
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	**15,000.00**	**9,721.50**	**15,000.00**	**9,263.00**	**15,000.00**	**7,005.50**	**15,000.00**
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	**15,000.00**	**11,850.40**	**15,000.00**	**9,263.00**	**15,000.00**	**8,655.50**	**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	125,479.00	200,000.00	66,100.00	50,000.00	44,000.00	50,000.00
SubDepartment: 39000 - JC LAND BANK Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
Department: 390 - JC LAND BANK Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	**200,000.00**	**125,479.00**	**200,000.00**	**66,100.00**	**50,000.00**	**44,000.00**	**50,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND							
Department: 860 - WATER CAPITAL IMPROVEMENTS							
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS							
35 - OTHER REVENUES	1,000,000.00	0.00	1,000,000.00	594,088.53	1,000,000.00	0.00	1,000,000.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot…	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**1,000,000.00**	**0.00**	**1,000,000.00**
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**1,000,000.00**	**0.00**	**1,000,000.00**
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**594,088.53**	**1,000,000.00**	**0.00**	**1,000,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
35 - OTHER REVENUES	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**
Report Total:	**51,581,654.00**	**51,666,621.10**	**51,880,323.16**	**57,054,213.49**	**52,241,379.64**	**27,073,218.53**	**53,250,004.24**

Fund Summary

Fund	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022
001 - GENERAL FUND	19,268,205.00	20,550,743.92	20,988,314.58	21,800,439.25	20,944,567.00	10,845,782.90	21,812,634.24
002 - GRANT FUND	0.00	732,395.93	0.00	2,066,101.90	0.00	407,217.50	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	400,000.00	334,107.19	400,000.00	305,530.05	400,000.00	0.00	400,000.00
005 - PSAP 911	0.00	219,486.54	0.00	-174,059.73	0.00	0.00	0.00
011 - TEMPORARY NOTES	0.00	0.00	0.00	0.00	0.00	2,298,260.88	0.00
012 - DEBT SERVICE FUND	11,360,207.00	10,687,967.88	9,974,043.00	11,592,517.47	9,802,354.00	5,244,583.82	9,747,218.00
014 - WATER UTILITY FUND	6,014,000.00	6,046,386.30	6,014,000.00	7,781,748.73	6,223,000.00	2,466,812.15	6,370,000.00
015 - WASTEWATER UTILITY FUND	6,150,000.00	6,522,366.65	6,150,000.00	6,652,500.21	6,710,000.00	2,879,300.68	6,785,000.00
016 - FEDERAL EQUITABLE SHARING FUND	200,000.00	12,567.47	200,000.00	220,060.17	200,000.00	0.00	200,000.00
017 - TREASURY MANAGEMENT FUND	50,000.00	507.57	50,000.00	32.04	50,000.00	1.50	50,000.00
018 - STORM WATER UTILITY FUND	1,106,500.00	1,090,361.33	1,106,500.00	1,062,212.22	1,300,000.00	441,564.32	1,300,000.00
019 - ECONOMIC DEVELOPMENT FUND	656,653.00	589,265.02	646,371.00	649,011.13	660,668.00	333,327.78	661,090.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	828,136.00	813,741.64	828,854.00	869,840.74	851,555.00	435,357.59	848,278.00
021 - Federal Fund Exchange (FFE)	0.00	0.00	0.00	0.00	0.00	27,032.52	0.00
022 - SPECIAL HIGHWAY FUND	661,560.00	638,250.98	632,950.00	567,565.12	500,000.00	271,463.97	500,000.00
023 - SANITATION FUND	1,724,000.00	1,710,010.79	1,724,000.00	1,675,071.67	1,600,000.00	707,415.00	1,600,000.00
024 - INSURANCE DISASTER FUND	0.00	762.93	0.00	1.06	0.00	0.00	0.00
025 - CAPITAL IMPROVEMENT FUND	150,000.00	159,680.37	150,000.00	150,600.16	150,000.00	150,007.31	150,000.00
026 - FIRE EQUIPMENT RESERVE FUND	384,822.00	394,464.46	386,296.00	383,053.49	392,700.00	201,006.67	393,356.00
035 - EMPLOYEE BENEFITS FUND	250,250.00	437,175.32	250,250.00	470,667.57	250,000.00	159,438.64	250,000.00
040 - SPECIAL PARKS AND RECREATION	0.00	0.00	0.00	0.00	61,154.00	12,682.03	49,100.00
045 - SPECIAL PROJECTS	0.00	2,569.58	0.00	7,950.00	0.00	17,148.50	0.00
046 - SUNDOWN SALUTE FUND	0.00	4,228.00	0.00	4,051.00	4,228.00	1,626.00	4,228.00
047 - DRUG & ALCOHOL ABUSE FUND	59,321.00	58,901.23	60,744.58	49,888.07	61,153.64	12,762.24	49,100.00
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	503,000.00	243,449.98	503,000.00	228,375.44	500,000.00	99,188.00	500,000.00
052 - CDBG REVOLVING LOAN FUND	100,000.00	279,900.62	100,000.00	21,604.20	15,000.00	8,583.03	15,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	15,000.00	11,850.40	15,000.00	9,263.00	15,000.00	8,655.50	15,000.00
075 - JUNCTION CITY LAND BANK FUND	200,000.00	125,479.00	200,000.00	66,100.00	50,000.00	44,000.00	50,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	1,000,000.00	594,088.53	1,000,000.00	0.00	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Report Total:	**51,581,654.00**	**51,666,621.10**	**51,880,323.16**	**57,054,213.49**	**52,241,379.64**	**27,073,218.53**	**53,250,004.24**