

City of Mulvane  
Detail Appropriation Report  
For October 2015

| Acct                     | Acct Name                     | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget | Remaining Budget |         |
|--------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|---------|
|                          |                               |                         |                           |                         |                 | Amount           | Percent |
| <u>101-General</u>       |                               |                         |                           |                         |                 |                  |         |
| 588                      | Neighborhood Revitalization   | 0.00                    | 0.00                      | 0.00                    | 552.00          | 552.00           | 100.00% |
| <u>01-Administration</u> |                               |                         |                           |                         |                 |                  |         |
| 301                      | Salaries                      | 322,932.61              | 21,756.00                 | 344,688.61              | 415,100.00      | 70,411.39        | 16.96%  |
| 341                      | Worker's Compensation         | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00% |
| 403                      | Building Maintenance          | 7,609.80                | 1,375.00                  | 8,984.80                | 20,000.00       | 11,015.20        | 55.08%  |
| 404                      | Budget & Audit Services       | 14,355.85               | 0.00                      | 14,355.85               | 14,285.00       | -70.85           | -0.50%  |
| 405                      | Insurance                     | 5,165.88                | 0.00                      | 5,165.88                | 6,000.00        | 834.12           | 13.90%  |
| 417                      | Office Machine Maintenance    | 4,286.80                | 450.16                    | 4,736.96                | 6,000.00        | 1,263.04         | 21.05%  |
| 460                      | Contract Services             | 2,816.00                | 0.00                      | 2,816.00                | 0.00            | -2,816.00        | 0.00%   |
| 508                      | Office Supplies               | 8,637.68                | 687.71                    | 9,325.39                | 8,000.00        | -1,325.39        | -16.57% |
| 509                      | Telephone Expense             | 7,655.02                | 786.24                    | 8,441.26                | 8,000.00        | -441.26          | -5.52%  |
| 510                      | Legal Printing                | 1,610.55                | 0.00                      | 1,610.55                | 3,400.00        | 1,789.45         | 52.63%  |
| 511                      | Utility Expense               | 5,928.33                | 863.67                    | 6,792.00                | 13,000.00       | 6,208.00         | 47.75%  |
| 512                      | Miscellaneous Expense         | 6,528.95                | 878.38                    | 7,407.33                | 9,000.00        | 1,592.67         | 17.70%  |
| 515                      | Forms                         | 3,235.87                | 0.00                      | 3,235.87                | 2,500.00        | -735.87          | -29.43% |
| 520                      | Postage                       | 800.95                  | 100.00                    | 900.95                  | 1,000.00        | 99.05            | 9.90%   |
| 564                      | Educational Advancement       | 1,500.00                | 0.00                      | 1,500.00                | 2,500.00        | 1,000.00         | 40.00%  |
| 574                      | Professional Memberships      | 10,150.60               | 1,123.00                  | 11,273.60               | 21,000.00       | 9,726.40         | 46.32%  |
| 589                      | Tree Board                    | 2,967.53                | 435.00                    | 3,402.53                | 5,000.00        | 1,597.47         | 31.95%  |
| 591                      | Travel Expense                | 907.79                  | 0.00                      | 907.79                  | 2,000.00        | 1,092.21         | 54.61%  |
| 616                      | New Equipment                 | 115,706.05              | 12,184.67                 | 127,890.72              | 120,000.00      | -7,890.72        | -6.58%  |
| 618                      | Contingency                   | 47,385.04               | 915.00                    | 48,300.04               | 720,000.00      | 671,699.96       | 93.29%  |
| 6351                     | Christmas Decorations         | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00% |
| 857                      | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 872                      | Transfer/Sr. Center           | 10,000.00               | 10,000.00                 | 20,000.00               | 40,581.00       | 20,581.00        | 50.72%  |
| 880                      | Transfer/Other Funds          | 111,000.00              | 5,000.00                  | 116,000.00              | 274,571.00      | 158,571.00       | 57.75%  |
| 892                      | Cancellation of Prior Year PO | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| Administration Totals    |                               | 691,181.30              | 56,554.83                 | 747,736.13              | 1,694,437.00    | 946,700.87       | 55.87%  |
| <u>02-Street</u>         |                               |                         |                           |                         |                 |                  |         |
| 301                      | Salaries                      | 204,304.65              | 21,917.23                 | 226,221.88              | 254,405.00      | 28,183.12        | 11.08%  |
| 403                      | Building Maintenance          | 1,609.07                | 0.00                      | 1,609.07                | 8,000.00        | 6,390.93         | 79.89%  |
| 405                      | Insurance                     | 10,161.97               | 0.00                      | 10,161.97               | 12,000.00       | 1,838.03         | 15.32%  |
| 417                      | Office Machine Maintenance    | 306.80                  | 0.00                      | 306.80                  | 1,200.00        | 893.20           | 74.43%  |
| 425                      | Sanitation                    | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00% |
| 508                      | Office Supplies               | 519.64                  | 0.00                      | 519.64                  | 500.00          | -19.64           | -3.93%  |
| 509                      | Telephone Expense             | 1,447.07                | 127.56                    | 1,574.63                | 1,500.00        | -74.63           | -4.98%  |

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|---------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|---------|
|                           |                               |                         |                           |                         |                 | Amount           | Percent |
| <b><u>101-General</u></b> |                               |                         |                           |                         |                 |                  |         |
| 511                       | Utility Expense               | 5,774.65                | 159.73                    | 5,934.38                | 8,000.00        | 2,065.62         | 25.82%  |
| 512                       | Miscellaneous Expense         | 1,405.64                | 6.00                      | 1,411.64                | 3,000.00        | 1,588.36         | 52.95%  |
| 514                       | Vehicle Fuel & Oil            | 7,198.82                | 555.20                    | 7,754.02                | 25,000.00       | 17,245.98        | 68.98%  |
| 519                       | Road Oil & Asphalt            | 17.99                   | 0.00                      | 17.99                   | 0.00            | -17.99           | 0.00%   |
| 521                       | Rock/Sand/Gravel/Concrete     | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 522                       | Street Supplies               | 3,819.93                | 301.91                    | 4,121.84                | 7,000.00        | 2,878.16         | 41.12%  |
| 523                       | Equipment Repair              | 6,265.16                | 1,182.55                  | 7,447.71                | 15,000.00       | 7,552.29         | 50.35%  |
| 524                       | Radio Repair                  | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00% |
| 528                       | Uniforms                      | 1,712.18                | 315.67                    | 2,027.85                | 3,500.00        | 1,472.15         | 42.06%  |
| 552                       | Vehicle Maintenance           | 2,647.24                | 0.00                      | 2,647.24                | 13,000.00       | 10,352.76        | 79.64%  |
| 564                       | Educational Advancement       | 1,559.25                | 519.75                    | 2,079.00                | 1,500.00        | -579.00          | -38.60% |
| 574                       | Professional Memberships      | 0.00                    | 0.00                      | 0.00                    | 300.00          | 300.00           | 100.00% |
| 591                       | Travel Expense                | 17.65                   | 0.00                      | 17.65                   | 500.00          | 482.35           | 96.47%  |
| 616                       | New Equipment                 | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 634                       | New Equipment (Minor)         | 0.00                    | 0.00                      | 0.00                    | 3,000.00        | 3,000.00         | 100.00% |
| 857                       | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| Street Totals             |                               | 248,767.71              | 25,085.60                 | 273,853.31              | 358,405.00      | 84,551.69        | 23.59%  |
| <b><u>03-Fire</u></b>     |                               |                         |                           |                         |                 |                  |         |
| 301                       | Salaries                      | 127,635.34              | 13,101.26                 | 140,736.60              | 163,922.00      | 23,185.40        | 14.14%  |
| 302                       | Volunteer Monies              | 7,000.00                | 3,500.00                  | 10,500.00               | 14,000.00       | 3,500.00         | 25.00%  |
| 341                       | Worker's Compensation         | 1,201.37                | 0.00                      | 1,201.37                | 1,000.00        | -201.37          | -20.14% |
| 403                       | Building Maintenance          | 2,995.33                | 635.00                    | 3,630.33                | 4,000.00        | 369.67           | 9.24%   |
| 405                       | Insurance                     | 6,192.06                | 0.00                      | 6,192.06                | 6,000.00        | -192.06          | -3.20%  |
| 417                       | Office Machine Maintenance    | 1,255.63                | 30.87                     | 1,286.50                | 1,000.00        | -286.50          | -28.65% |
| 508                       | Office Supplies               | 1,445.72                | 0.00                      | 1,445.72                | 2,000.00        | 554.28           | 27.71%  |
| 509                       | Telephone Expense             | 1,992.84                | 133.47                    | 2,126.31                | 2,400.00        | 273.69           | 11.40%  |
| 511                       | Utility Expense               | 6,716.45                | 678.45                    | 7,394.90                | 10,000.00       | 2,605.10         | 26.05%  |
| 512                       | Miscellaneous Expense         | 8,527.48                | 625.73                    | 9,153.21                | 8,000.00        | -1,153.21        | -14.42% |
| 514                       | Vehicle Fuel & Oil            | 2,849.25                | 434.54                    | 3,283.79                | 6,000.00        | 2,716.21         | 45.27%  |
| 523                       | Equipment Repair              | 1,913.66                | 0.00                      | 1,913.66                | 2,500.00        | 586.34           | 23.45%  |
| 524                       | Radio Repair                  | 381.75                  | 0.00                      | 381.75                  | 1,000.00        | 618.25           | 61.82%  |
| 526                       | License & Certification       | 212.21                  | 0.00                      | 212.21                  | 500.00          | 287.79           | 57.56%  |
| 528                       | Uniforms                      | 3,082.20                | 0.00                      | 3,082.20                | 5,000.00        | 1,917.80         | 38.36%  |
| 552                       | Vehicle Maintenance           | 4,155.53                | 115.95                    | 4,271.48                | 6,000.00        | 1,728.52         | 28.81%  |
| 564                       | Educational Advancement       | 225.00                  | 0.00                      | 225.00                  | 500.00          | 275.00           | 55.00%  |
| 570                       | Hiring Expense                | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00% |

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|---------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|-------------------|------------------|---------------|
|                           |                               |                         |                           |                         |                   | Amount           | Percent       |
| <b><u>101-General</u></b> |                               |                         |                           |                         |                   |                  |               |
| 574                       | Professional Memberships      | 226.00                  | 0.00                      | 226.00                  | 750.00            | 524.00           | 69.87%        |
| 591                       | Travel Expense                | 378.85                  | 0.00                      | 378.85                  | 750.00            | 371.15           | 49.49%        |
| 595                       | Training Fee/Materials        | 669.00                  | 0.00                      | 669.00                  | 1,000.00          | 331.00           | 33.10%        |
| 616                       | New Equipment                 | 3,547.14                | 0.00                      | 3,547.14                | 20,000.00         | 16,452.86        | 82.26%        |
| 634                       | New Equipment (Minor)         | 343.94                  | 0.00                      | 343.94                  | 1,000.00          | 656.06           | 65.61%        |
| 635                       | Debt Service                  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00             | 0.00%         |
| 857                       | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00             | 0.00%         |
| <b>Fire Totals</b>        |                               | <b>182,946.75</b>       | <b>19,255.27</b>          | <b>202,202.02</b>       | <b>257,822.00</b> | <b>55,619.98</b> | <b>21.57%</b> |
| <b><u>04-Police</u></b>   |                               |                         |                           |                         |                   |                  |               |
| 301                       | Salaries                      | 703,623.96              | 75,734.39                 | 779,358.35              | 1,010,412.00      | 231,053.65       | 22.87%        |
| 3022                      | Salary Reimbursement          | -1,950.00               | 0.00                      | -1,950.00               | 0.00              | 1,950.00         | 0.00%         |
| 341                       | Worker's Compensation         | 0.00                    | 0.00                      | 0.00                    | 2,000.00          | 2,000.00         | 100.00%       |
| 403                       | Building Maintenance          | 2,642.82                | 200.00                    | 2,842.82                | 7,000.00          | 4,157.18         | 59.39%        |
| 405                       | Insurance                     | 18,447.09               | 0.00                      | 18,447.09               | 20,000.00         | 1,552.91         | 7.76%         |
| 417                       | Office Machine Maintenance    | 8,021.85                | 519.38                    | 8,541.23                | 14,000.00         | 5,458.77         | 38.99%        |
| 508                       | Office Supplies               | 4,729.40                | 330.41                    | 5,059.81                | 4,000.00          | -1,059.81        | -26.50%       |
| 509                       | Telephone Expense             | 6,517.06                | 727.96                    | 7,245.02                | 10,000.00         | 2,754.98         | 27.55%        |
| 511                       | Utility Expense               | 4,125.93                | 412.38                    | 4,538.31                | 7,000.00          | 2,461.69         | 35.17%        |
| 512                       | Miscellaneous Expense         | 12,346.04               | 394.99                    | 12,741.03               | 10,000.00         | -2,741.03        | -27.41%       |
| 514                       | Vehicle Fuel & Oil            | 24,485.24               | 0.00                      | 24,485.24               | 44,000.00         | 19,514.76        | 44.35%        |
| 515                       | Forms                         | 1,988.45                | 0.00                      | 1,988.45                | 1,500.00          | -488.45          | -32.56%       |
| 5221                      | Police Supplies               | 455.35                  | 0.00                      | 455.35                  | 2,000.00          | 1,544.65         | 77.23%        |
| 523                       | Equipment Repair              | 6,109.74                | 285.00                    | 6,394.74                | 4,000.00          | -2,394.74        | -59.87%       |
| 524                       | Radio Repair                  | 199.29                  | 0.00                      | 199.29                  | 1,000.00          | 800.71           | 80.07%        |
| 526                       | License & Certification       | 1,091.34                | 0.00                      | 1,091.34                | 1,000.00          | -91.34           | -9.13%        |
| 527                       | Animal Control Expense        | 1,357.08                | 709.12                    | 2,066.20                | 2,000.00          | -66.20           | -3.31%        |
| 528                       | Uniforms                      | 3,147.60                | 1,521.08                  | 4,668.68                | 9,000.00          | 4,331.32         | 48.13%        |
| 529                       | Investigation Expense         | 551.00                  | 0.00                      | 551.00                  | 1,500.00          | 949.00           | 63.27%        |
| 552                       | Vehicle Maintenance           | 11,304.01               | 2,208.52                  | 13,512.53               | 18,000.00         | 4,487.47         | 24.93%        |
| 564                       | Educational Advancement       | 2,968.00                | 20.00                     | 2,988.00                | 2,000.00          | -988.00          | -49.40%       |
| 570                       | Hiring Expense                | 282.50                  | 0.00                      | 282.50                  | 1,000.00          | 717.50           | 71.75%        |
| 574                       | Professional Memberships      | 1,293.82                | 0.00                      | 1,293.82                | 2,000.00          | 706.18           | 35.31%        |
| 591                       | Travel Expense                | 1,078.15                | 0.00                      | 1,078.15                | 2,500.00          | 1,421.85         | 56.87%        |
| 595                       | Training Fee/Materials        | 0.00                    | 0.00                      | 0.00                    | 2,500.00          | 2,500.00         | 100.00%       |
| 616                       | New Equipment                 | 48,051.92               | 355.00                    | 48,406.92               | 46,500.00         | -1,906.92        | -4.10%        |
| 634                       | New Equipment (Minor)         | 191.44                  | 0.00                      | 191.44                  | 1,000.00          | 808.56           | 80.86%        |

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|---------------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------|---------------|
|                                 |                               |                         |                           |                         |                     | Amount            | Percent       |
| <b><u>101-General</u></b>       |                               |                         |                           |                         |                     |                   |               |
| 857                             | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| <b>Police Totals</b>            |                               | <b>863,059.08</b>       | <b>83,418.23</b>          | <b>946,477.31</b>       | <b>1,225,912.00</b> | <b>279,434.69</b> | <b>22.79%</b> |
| <b><u>05-Park</u></b>           |                               |                         |                           |                         |                     |                   |               |
| 301                             | Salaries                      | 101,023.58              | 10,591.93                 | 111,615.51              | 149,500.00          | 37,884.49         | 25.34%        |
| 341                             | Worker's Compensation         | 0.00                    | 0.00                      | 0.00                    | 1,000.00            | 1,000.00          | 100.00%       |
| 403                             | Building Maintenance          | 2,458.30                | 0.00                      | 2,458.30                | 6,000.00            | 3,541.70          | 59.03%        |
| 405                             | Insurance                     | 5,928.08                | 0.00                      | 5,928.08                | 7,000.00            | 1,071.92          | 15.31%        |
| 417                             | Office Machine Maintenance    | 936.68                  | 0.00                      | 936.68                  | 1,800.00            | 863.32            | 47.96%        |
| 425                             | Sanitation                    | 2,935.00                | 130.00                    | 3,065.00                | 4,000.00            | 935.00            | 23.38%        |
| 428                             | Uniforms                      | 1,009.05                | 15.00                     | 1,024.05                | 4,000.00            | 2,975.95          | 74.40%        |
| 508                             | Office Supplies               | 0.00                    | 0.00                      | 0.00                    | 600.00              | 600.00            | 100.00%       |
| 509                             | Telephone Expense             | 1,219.22                | 130.19                    | 1,349.41                | 1,450.00            | 100.59            | 6.94%         |
| 511                             | Utility Expense               | 6,585.76                | 523.16                    | 7,108.92                | 15,500.00           | 8,391.08          | 54.14%        |
| 512                             | Miscellaneous Expense         | 3,401.87                | 152.63                    | 3,554.50                | 6,000.00            | 2,445.50          | 40.76%        |
| 5131                            | Seed, Fertilizer & Pesticides | 1,177.48                | 210.00                    | 1,387.48                | 5,000.00            | 3,612.52          | 72.25%        |
| 514                             | Vehicle Fuel & Oil            | 4,005.24                | 0.00                      | 4,005.24                | 11,000.00           | 6,994.76          | 63.59%        |
| 523                             | Equipment Repair              | 3,738.73                | 0.00                      | 3,738.73                | 6,000.00            | 2,261.27          | 37.69%        |
| 524                             | Radio Repair                  | 0.00                    | 0.00                      | 0.00                    | 200.00              | 200.00            | 100.00%       |
| 525                             | Community Garden Expense      | 0.00                    | 0.00                      | 0.00                    | 5,000.00            | 5,000.00          | 100.00%       |
| 530                             | Construction Materials        | 1,018.45                | 771.17                    | 1,789.62                | 3,000.00            | 1,210.38          | 40.35%        |
| 552                             | Vehicle Maintenance           | 817.28                  | 831.80                    | 1,649.08                | 6,000.00            | 4,350.92          | 72.52%        |
| 564                             | Educational Advancement       | 966.00                  | 297.00                    | 1,263.00                | 2,300.00            | 1,037.00          | 45.09%        |
| 574                             | Professional Memberships      | 0.00                    | 0.00                      | 0.00                    | 400.00              | 400.00            | 100.00%       |
| 591                             | Travel Expense                | 0.00                    | 0.00                      | 0.00                    | 1,000.00            | 1,000.00          | 100.00%       |
| 616                             | New Equipment                 | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 634                             | New Equipment (Minor)         | 4,442.03                | 0.00                      | 4,442.03                | 4,000.00            | -442.03           | -11.05%       |
| 857                             | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| <b>Park Totals</b>              |                               | <b>141,662.75</b>       | <b>13,652.88</b>          | <b>155,315.63</b>       | <b>240,750.00</b>   | <b>85,434.37</b>  | <b>35.49%</b> |
| <b><u>06-Sports Complex</u></b> |                               |                         |                           |                         |                     |                   |               |
| 301                             | Salaries                      | 61,562.66               | 5,045.30                  | 66,607.96               | 122,000.00          | 55,392.04         | 45.40%        |
| 341                             | Worker's Compensation         | 0.00                    | 0.00                      | 0.00                    | 1,000.00            | 1,000.00          | 100.00%       |
| 403                             | Building Maintenance          | 1,653.44                | 0.00                      | 1,653.44                | 2,300.00            | 646.56            | 28.11%        |
| 405                             | Insurance                     | 0.00                    | 0.00                      | 0.00                    | 1,000.00            | 1,000.00          | 100.00%       |
| 425                             | Sanitation                    | 2,578.47                | 0.00                      | 2,578.47                | 4,000.00            | 1,421.53          | 35.54%        |
| 428                             | Uniforms                      | 777.21                  | 0.00                      | 777.21                  | 3,300.00            | 2,522.79          | 76.45%        |
| 508                             | Office Supplies               | 0.00                    | 0.00                      | 0.00                    | 200.00              | 200.00            | 100.00%       |

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|                                      |                               |                         |                           |                         |                   | Amount           | Percent       |
| <b><u>101-General</u></b>            |                               |                         |                           |                         |                   |                  |               |
| 509                                  | Telephone Expense             | 988.56                  | 114.98                    | 1,103.54                | 980.00            | -123.54          | -12.61%       |
| 511                                  | Utility Expense               | 4,481.99                | 317.38                    | 4,799.37                | 9,000.00          | 4,200.63         | 46.67%        |
| 512                                  | Miscellaneous Expense         | 298.68                  | 67.19                     | 365.87                  | 3,000.00          | 2,634.13         | 87.80%        |
| 5131                                 | Seed, Fertilizer & Pesticides | 6,085.30                | 1,082.41                  | 7,167.71                | 9,000.00          | 1,832.29         | 20.36%        |
| 514                                  | Vehicle Fuel & Oil            | 4,005.14                | 0.00                      | 4,005.14                | 12,000.00         | 7,994.86         | 66.62%        |
| 523                                  | Equipment Repair              | 2,773.73                | 174.40                    | 2,948.13                | 5,000.00          | 2,051.87         | 41.04%        |
| 524                                  | Radio Repair                  | 0.00                    | 0.00                      | 0.00                    | 200.00            | 200.00           | 100.00%       |
| 530                                  | Construction Materials        | 683.87                  | 250.00                    | 933.87                  | 2,000.00          | 1,066.13         | 53.31%        |
| 552                                  | Vehicle Maintenance           | 0.00                    | 404.80                    | 404.80                  | 3,000.00          | 2,595.20         | 86.51%        |
| 564                                  | Educational Advancement       | 966.00                  | 297.00                    | 1,263.00                | 1,200.00          | -63.00           | -5.25%        |
| 591                                  | Travel Expense                | 0.00                    | 0.00                      | 0.00                    | 200.00            | 200.00           | 100.00%       |
| 616                                  | New Equipment                 | 0.00                    | 399.00                    | 399.00                  | 0.00              | -399.00          | 0.00%         |
| 634                                  | New Equipment (Minor)         | 1,423.18                | 223.66                    | 1,646.84                | 3,000.00          | 1,353.16         | 45.11%        |
| 669                                  | Capital Expenditures          | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00             | 0.00%         |
| 857                                  | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00             | 0.00%         |
| <b>Sports Complex Totals</b>         |                               | <b>88,278.23</b>        | <b>8,376.12</b>           | <b>96,654.35</b>        | <b>182,380.00</b> | <b>85,725.65</b> | <b>47.00%</b> |
| <b><u>07-Municipal Court</u></b>     |                               |                         |                           |                         |                   |                  |               |
| 301                                  | Salaries                      | 53,573.39               | 5,761.60                  | 59,334.99               | 78,000.00         | 18,665.01        | 23.93%        |
| 3023                                 | Contracted Salaries           | 28,800.00               | 3,200.00                  | 32,000.00               | 45,600.00         | 13,600.00        | 29.82%        |
| 303                                  | Attorney Fees                 | 3,000.00                | 0.00                      | 3,000.00                | 15,000.00         | 12,000.00        | 80.00%        |
| 405                                  | Insurance                     | 0.00                    | 0.00                      | 0.00                    | 50.00             | 50.00            | 100.00%       |
| 507                                  | Jail Fees                     | 6,897.18                | 1,987.64                  | 8,884.82                | 15,000.00         | 6,115.18         | 40.77%        |
| 508                                  | Office Supplies               | 0.00                    | 0.00                      | 0.00                    | 100.00            | 100.00           | 100.00%       |
| 509                                  | Telephone Expense             | 138.93                  | 18.32                     | 157.25                  | 300.00            | 142.75           | 47.58%        |
| 512                                  | Miscellaneous Expense         | 442.00                  | 0.00                      | 442.00                  | 5,000.00          | 4,558.00         | 91.16%        |
| 515                                  | Forms                         | 649.61                  | 0.00                      | 649.61                  | 300.00            | -349.61          | -116.54%      |
| 529                                  | Investigation Expense         | 150.00                  | 150.00                    | 300.00                  | 5,000.00          | 4,700.00         | 94.00%        |
| 564                                  | Educational Advancement       | 0.00                    | 0.00                      | 0.00                    | 200.00            | 200.00           | 100.00%       |
| 591                                  | Travel Expense                | 31.15                   | 0.00                      | 31.15                   | 500.00            | 468.85           | 93.77%        |
| 616                                  | New Equipment                 | 1,255.72                | 0.00                      | 1,255.72                | 3,000.00          | 1,744.28         | 58.14%        |
| <b>Municipal Court Totals</b>        |                               | <b>94,937.98</b>        | <b>11,117.56</b>          | <b>106,055.54</b>       | <b>168,050.00</b> | <b>61,994.46</b> | <b>36.89%</b> |
| <b><u>08-Planning Commission</u></b> |                               |                         |                           |                         |                   |                  |               |
| 3024                                 | Contracted Labor/PC Secretary | 500.00                  | 100.00                    | 600.00                  | 1,600.00          | 1,000.00         | 62.50%        |
| 480                                  | Consultant Fees               | 4,483.60                | 570.00                    | 5,053.60                | 40,000.00         | 34,946.40        | 87.37%        |
| 510                                  | Legal Printing                | 966.45                  | 68.20                     | 1,034.65                | 700.00            | -334.65          | -47.81%       |
| 512                                  | Miscellaneous Expense         | 205.78                  | 0.00                      | 205.78                  | 200.00            | -5.78            | -2.89%        |

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| Acct                                                                              | Acct Name                  | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget | Remaining Budget |          |
|-----------------------------------------------------------------------------------|----------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|----------|
|                                                                                   |                            |                         |                           |                         |                 | Amount           | Percent  |
| <div><div></div><div><b><u>101-General</u></b></div><div></div></div>             |                            |                         |                           |                         |                 |                  |          |
| 515                                                                               | Forms                      | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00%  |
| 564                                                                               | Educational Advancement    | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00%  |
| 616                                                                               | New Equipment              | 0.00                    | 0.00                      | 0.00                    | 1,000.00        | 1,000.00         | 100.00%  |
| 618                                                                               | Contingency                | 0.00                    | 0.00                      | 0.00                    | 1,000.00        | 1,000.00         | 100.00%  |
| Planning Commission Totals                                                        |                            | 6,155.83                | 738.20                    | 6,894.03                | 47,000.00       | 40,105.97        | 85.33%   |
| <div><div></div><div><b><u>14-Bindweed</u></b></div><div></div></div>             |                            |                         |                           |                         |                 |                  |          |
| 5222                                                                              | Bindweed Supplies          | 232.63                  | 0.00                      | 232.63                  | 1,000.00        | 767.37           | 76.74%   |
| Bindweed Totals                                                                   |                            | 232.63                  | 0.00                      | 232.63                  | 1,000.00        | 767.37           | 76.74%   |
| <div><div></div><div><b><u>15-Street Lighting</u></b></div><div></div></div>      |                            |                         |                           |                         |                 |                  |          |
| 511                                                                               | Utility Expense            | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%    |
| Street Lighting Totals                                                            |                            | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             |          |
| <div><div></div><div><b><u>17-Ambulance Station #2</u></b></div><div></div></div> |                            |                         |                           |                         |                 |                  |          |
| 301                                                                               | Salaries                   | 228,203.21              | 22,200.27                 | 250,403.48              | 392,801.00      | 142,397.52       | 36.25%   |
| 302                                                                               | Volunteer Monies           | 0.00                    | 2,000.00                  | 2,000.00                | 2,000.00        | 0.00             | 0.00%    |
| 341                                                                               | Worker's Compensation      | 0.00                    | 0.00                      | 0.00                    | 1,000.00        | 1,000.00         | 100.00%  |
| 403                                                                               | Building Maintenance       | 2,222.56                | 610.85                    | 2,833.41                | 2,000.00        | -833.41          | -41.67%  |
| 405                                                                               | Insurance                  | 3,281.85                | 0.00                      | 3,281.85                | 5,000.00        | 1,718.15         | 34.36%   |
| 417                                                                               | Office Machine Maintenance | 4,425.62                | 1,077.68                  | 5,503.30                | 2,000.00        | -3,503.30        | -175.17% |
| 460                                                                               | Contract Services          | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00%  |
| 508                                                                               | Office Supplies            | 1,284.92                | 0.00                      | 1,284.92                | 1,000.00        | -284.92          | -28.49%  |
| 509                                                                               | Telephone Expense          | 4,381.89                | 498.38                    | 4,880.27                | 2,200.00        | -2,680.27        | -121.83% |
| 511                                                                               | Utility Expense            | 8,299.50                | 560.05                    | 8,859.55                | 10,000.00       | 1,140.45         | 11.40%   |
| 512                                                                               | Miscellaneous Expense      | 1,226.85                | 0.00                      | 1,226.85                | 4,000.00        | 2,773.15         | 69.33%   |
| 514                                                                               | Vehicle Fuel & Oil         | 2,109.18                | 441.39                    | 2,550.57                | 8,000.00        | 5,449.43         | 68.12%   |
| 515                                                                               | Forms                      | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00%  |
| 5223                                                                              | Ambulance Supplies         | 5,554.35                | 753.19                    | 6,307.54                | 10,000.00       | 3,692.46         | 36.92%   |
| 523                                                                               | Equipment Repair           | 395.93                  | 261.13                    | 657.06                  | 1,000.00        | 342.94           | 34.29%   |
| 524                                                                               | Radio Repair               | 0.00                    | 0.00                      | 0.00                    | 250.00          | 250.00           | 100.00%  |
| 526                                                                               | License & Certification    | 110.00                  | 0.00                      | 110.00                  | 500.00          | 390.00           | 78.00%   |
| 528                                                                               | Uniforms                   | 624.81                  | 0.00                      | 624.81                  | 4,000.00        | 3,375.19         | 84.38%   |
| 552                                                                               | Vehicle Maintenance        | 5,625.97                | 42.95                     | 5,668.92                | 3,000.00        | -2,668.92        | -88.96%  |
| 564                                                                               | Educational Advancement    | 780.00                  | 0.00                      | 780.00                  | 1,000.00        | 220.00           | 22.00%   |
| 570                                                                               | Hiring Expense             | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00%  |
| 574                                                                               | Professional Memberships   | 64.77                   | 0.00                      | 64.77                   | 500.00          | 435.23           | 87.05%   |
| 591                                                                               | Travel Expense             | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00%  |

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| Acct                           | Acct Name                     | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget | Remaining Budget |           |
|--------------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|-----------|
|                                |                               |                         |                           |                         |                 | Amount           | Percent   |
| <u>101-General</u>             |                               |                         |                           |                         |                 |                  |           |
| 595                            | Training Fee/Materials        | 0.00                    | 150.00                    | 150.00                  | 500.00          | 350.00           | 70.00%    |
| 616                            | New Equipment                 | 14,072.50               | 1,324.96                  | 15,397.46               | 5,000.00        | -10,397.46       | -207.95%  |
| 634                            | New Equipment (Minor)         | 0.00                    | 0.00                      | 0.00                    | 1,000.00        | 1,000.00         | 100.00%   |
| 857                            | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%     |
| Ambulance Station #2 Totals    |                               | 282,663.91              | 29,920.85                 | 312,584.76              | 460,251.00      | 147,666.24       | 32.08%    |
| <u>18-Ambulance Station #1</u> |                               |                         |                           |                         |                 |                  |           |
| 301                            | Salaries                      | 254,313.57              | 25,075.64                 | 279,389.21              | 430,900.00      | 151,510.79       | 35.16%    |
| 302                            | Volunteer Monies              | 0.00                    | 2,000.00                  | 2,000.00                | 2,000.00        | 0.00             | 0.00%     |
| 3022                           | Salary Reimbursement          | -6,615.00               | -405.00                   | -7,020.00               | 0.00            | 7,020.00         | 0.00%     |
| 341                            | Worker's Compensation         | 226.66                  | 209.57                    | 436.23                  | 1,000.00        | 563.77           | 56.38%    |
| 403                            | Building Maintenance          | 3,345.95                | 519.50                    | 3,865.45                | 4,000.00        | 134.55           | 3.36%     |
| 405                            | Insurance                     | 13,668.68               | 0.00                      | 13,668.68               | 12,000.00       | -1,668.68        | -13.91%   |
| 417                            | Office Machine Maintenance    | 4,795.75                | 2,116.19                  | 6,911.94                | 8,000.00        | 1,088.06         | 13.60%    |
| 460                            | Contract Services             | 4,937.48                | 2,478.61                  | 7,416.09                | 500.00          | -6,916.09        | -1383.22% |
| 508                            | Office Supplies               | 1,414.75                | 0.00                      | 1,414.75                | 2,000.00        | 585.25           | 29.26%    |
| 509                            | Telephone Expense             | 1,992.66                | 133.46                    | 2,126.12                | 2,200.00        | 73.88            | 3.36%     |
| 511                            | Utility Expense               | 6,716.41                | 678.45                    | 7,394.86                | 10,000.00       | 2,605.14         | 26.05%    |
| 512                            | Miscellaneous Expense         | 4,395.45                | 389.23                    | 4,784.68                | 6,000.00        | 1,215.32         | 20.26%    |
| 514                            | Vehicle Fuel & Oil            | 4,598.07                | 1,146.93                  | 5,745.00                | 10,000.00       | 4,255.00         | 42.55%    |
| 515                            | Forms                         | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00%   |
| 5223                           | Ambulance Supplies            | 8,941.57                | 1,491.36                  | 10,432.93               | 15,000.00       | 4,567.07         | 30.45%    |
| 523                            | Equipment Repair              | 1,221.96                | 0.00                      | 1,221.96                | 1,000.00        | -221.96          | -22.20%   |
| 524                            | Radio Repair                  | 327.16                  | 0.00                      | 327.16                  | 500.00          | 172.84           | 34.57%    |
| 526                            | License & Certification       | 132.00                  | 0.00                      | 132.00                  | 500.00          | 368.00           | 73.60%    |
| 528                            | Uniforms                      | 1,882.63                | 0.00                      | 1,882.63                | 4,000.00        | 2,117.37         | 52.93%    |
| 552                            | Vehicle Maintenance           | 8,385.07                | 0.00                      | 8,385.07                | 5,000.00        | -3,385.07        | -67.70%   |
| 564                            | Educational Advancement       | 2,425.00                | 0.00                      | 2,425.00                | 1,000.00        | -1,425.00        | -142.50%  |
| 570                            | Hiring Expense                | 282.50                  | 0.00                      | 282.50                  | 2,000.00        | 1,717.50         | 85.88%    |
| 574                            | Professional Memberships      | 389.77                  | 0.00                      | 389.77                  | 800.00          | 410.23           | 51.28%    |
| 591                            | Travel Expense                | 62.32                   | 0.00                      | 62.32                   | 500.00          | 437.68           | 87.54%    |
| 595                            | Training Fee/Materials        | 0.00                    | 150.00                    | 150.00                  | 500.00          | 350.00           | 70.00%    |
| 616                            | New Equipment                 | 15,369.73               | 874.97                    | 16,244.70               | 5,000.00        | -11,244.70       | -224.89%  |
| 634                            | New Equipment (Minor)         | 139.29                  | 0.00                      | 139.29                  | 500.00          | 360.71           | 72.14%    |
| 636                            | Debt Service/EMS Building     | 126,470.00              | 0.00                      | 126,470.00              | 126,470.00      | 0.00             | 0.00%     |
| 857                            | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%     |
| Ambulance Station #1 Totals    |                               | 459,819.43              | 36,858.91                 | 496,678.34              | 651,870.00      | 155,191.66       | 23.81%    |

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| Acct                           | Acct Name                     | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget     | Remaining Budget    |               |
|--------------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|---------------------|---------------------|---------------|
|                                |                               |                         |                           |                         |                     | Amount              | Percent       |
| <hr/>                          |                               |                         |                           |                         |                     |                     |               |
| <b><u>101-General</u></b>      |                               |                         |                           |                         |                     |                     |               |
| <hr/>                          |                               |                         |                           |                         |                     |                     |               |
| <b>19-Inspection</b>           |                               |                         |                           |                         |                     |                     |               |
| <hr/>                          |                               |                         |                           |                         |                     |                     |               |
| 301                            | Salaries                      | 53,283.16               | 5,703.60                  | 58,986.76               | 75,175.00           | 16,188.24           | 21.53%        |
| 341                            | Worker's Compensation         | 0.00                    | 0.00                      | 0.00                    | 500.00              | 500.00              | 100.00%       |
| 405                            | Insurance                     | 535.91                  | 0.00                      | 535.91                  | 750.00              | 214.09              | 28.55%        |
| 480                            | Consultant Fees               | 0.00                    | 0.00                      | 0.00                    | 20,000.00           | 20,000.00           | 100.00%       |
| 509                            | Telephone Expense             | 132.46                  | 15.03                     | 147.49                  | 300.00              | 152.51              | 50.84%        |
| 510                            | Legal Printing                | 1,488.60                | 0.00                      | 1,488.60                | 1,000.00            | -488.60             | -48.86%       |
| 512                            | Miscellaneous Expense         | 508.02                  | 0.00                      | 508.02                  | 1,000.00            | 491.98              | 49.20%        |
| 514                            | Vehicle Fuel & Oil            | 224.60                  | 0.00                      | 224.60                  | 750.00              | 525.40              | 70.05%        |
| 515                            | Forms                         | 436.95                  | 0.00                      | 436.95                  | 1,000.00            | 563.05              | 56.30%        |
| 523                            | Equipment Repair              | 0.00                    | 0.00                      | 0.00                    | 2,000.00            | 2,000.00            | 100.00%       |
| 528                            | Uniforms                      | 0.00                    | 0.00                      | 0.00                    | 200.00              | 200.00              | 100.00%       |
| 552                            | Vehicle Maintenance           | 1,713.77                | -1,122.05                 | 591.72                  | 2,000.00            | 1,408.28            | 70.41%        |
| 564                            | Educational Advancement       | 1,025.42                | 1,122.05                  | 2,147.47                | 3,000.00            | 852.53              | 28.42%        |
| 591                            | Travel Expense                | 350.00                  | 0.00                      | 350.00                  | 500.00              | 150.00              | 30.00%        |
| 616                            | New Equipment                 | 0.00                    | 60.24                     | 60.24                   | 2,000.00            | 1,939.76            | 96.99%        |
| 857                            | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00                | 0.00%         |
| <b>Inspection Totals</b>       |                               | <b>59,698.89</b>        | <b>5,778.87</b>           | <b>65,477.76</b>        | <b>110,175.00</b>   | <b>44,697.24</b>    | <b>40.57%</b> |
| <hr/>                          |                               |                         |                           |                         |                     |                     |               |
| <b>22-Fire District 12</b>     |                               |                         |                           |                         |                     |                     |               |
| <hr/>                          |                               |                         |                           |                         |                     |                     |               |
| 341                            | Worker's Compensation         | 0.00                    | 0.00                      | 0.00                    | 500.00              | 500.00              | 100.00%       |
| 405                            | Insurance                     | 2,384.05                | 0.00                      | 2,384.05                | 3,500.00            | 1,115.95            | 31.88%        |
| 508                            | Office Supplies               | 0.00                    | 0.00                      | 0.00                    | 500.00              | 500.00              | 100.00%       |
| 512                            | Miscellaneous Expense         | 2,042.48                | 255.00                    | 2,297.48                | 800.00              | -1,497.48           | -187.19%      |
| 514                            | Vehicle Fuel & Oil            | 2,691.53                | 645.14                    | 3,336.67                | 5,000.00            | 1,663.33            | 33.27%        |
| 523                            | Equipment Repair              | 1,727.41                | 0.00                      | 1,727.41                | 500.00              | -1,227.41           | -245.48%      |
| 524                            | Radio Repair                  | 0.00                    | 0.00                      | 0.00                    | 200.00              | 200.00              | 100.00%       |
| 552                            | Vehicle Maintenance           | 2,801.26                | 745.16                    | 3,546.42                | 5,000.00            | 1,453.58            | 29.07%        |
| 616                            | New Equipment                 | 2,657.32                | 0.00                      | 2,657.32                | 4,000.00            | 1,342.68            | 33.57%        |
| 857                            | Transfer/Municipal Eq Reserve | 0.00                    | 0.00                      | 0.00                    | 4,000.00            | 4,000.00            | 100.00%       |
| <b>Fire District 12 Totals</b> |                               | <b>14,304.05</b>        | <b>1,645.30</b>           | <b>15,949.35</b>        | <b>24,000.00</b>    | <b>8,050.65</b>     | <b>33.54%</b> |
| <hr/>                          |                               |                         |                           |                         |                     |                     |               |
| <b>General Totals</b>          |                               | <b>3,133,708.54</b>     | <b>292,402.62</b>         | <b>3,426,111.16</b>     | <b>5,422,604.00</b> | <b>1,996,492.84</b> | <b>36.82%</b> |

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| Acct                         | Acct Name                   | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget   | Remaining Budget  |               |
|------------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|-------------------|-------------------|---------------|
|                              |                             |                         |                           |                         |                   | Amount            | Percent       |
| <b>204-Employee Benefit</b>  |                             |                         |                           |                         |                   |                   |               |
| 512                          | Miscellaneous Expense       | 0.00                    | 0.00                      | 0.00                    | 5,500.00          | 5,500.00          | 100.00%       |
| 588                          | Neighborhood Revitalization | 0.00                    | 0.00                      | 0.00                    | 1,331.00          | 1,331.00          | 100.00%       |
| 618                          | Contingency                 | 122,809.15              | 3,646.18                  | 126,455.33              | 350,000.00        | 223,544.67        | 63.87%        |
| <b>01-Administration</b>     |                             |                         |                           |                         |                   |                   |               |
| 332                          | Health Insurance            | 58,725.97               | 5,288.81                  | 64,014.78               | 138,000.00        | 73,985.22         | 53.61%        |
| 337                          | KPER's                      | 44,118.39               | 3,481.59                  | 47,599.98               | 60,000.00         | 12,400.02         | 20.67%        |
| 338                          | Social Security             | 34,258.05               | 2,652.54                  | 36,910.59               | 46,500.00         | 9,589.41          | 20.62%        |
| 339                          | Workman's Comp Insurance    | 4,449.16                | 0.00                      | 4,449.16                | 8,000.00          | 3,550.84          | 44.39%        |
| 340                          | Unemployment Insurance      | 420.81                  | 0.00                      | 420.81                  | 1,200.00          | 779.19            | 64.93%        |
| 385                          | Deferred Compensation       | -457.33                 | 0.00                      | -457.33                 | 0.00              | 457.33            | 0.00%         |
| <b>Administration Totals</b> |                             | <b>141,515.05</b>       | <b>11,422.94</b>          | <b>152,937.99</b>       | <b>253,700.00</b> | <b>100,762.01</b> | <b>39.72%</b> |
| <b>02-Street</b>             |                             |                         |                           |                         |                   |                   |               |
| 332                          | Health Insurance            | 40,235.41               | 4,668.09                  | 44,903.50               | 67,000.00         | 22,096.50         | 32.98%        |
| 337                          | KPER's                      | 20,446.18               | 2,296.91                  | 22,743.09               | 29,000.00         | 6,256.91          | 21.58%        |
| 338                          | Social Security             | 14,643.07               | 1,589.84                  | 16,232.91               | 22,250.00         | 6,017.09          | 27.04%        |
| 339                          | Workman's Comp Insurance    | 13,347.47               | 0.00                      | 13,347.47               | 14,000.00         | 652.53            | 4.66%         |
| 340                          | Unemployment Insurance      | 190.55                  | 0.00                      | 190.55                  | 600.00            | 409.45            | 68.24%        |
| 385                          | Deferred Compensation       | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00              | 0.00%         |
| <b>Street Totals</b>         |                             | <b>88,862.68</b>        | <b>8,554.84</b>           | <b>97,417.52</b>        | <b>132,850.00</b> | <b>35,432.48</b>  | <b>26.67%</b> |
| <b>03-Fire</b>               |                             |                         |                           |                         |                   |                   |               |
| 332                          | Health Insurance            | 21,681.27               | 2,564.98                  | 24,246.25               | 34,000.00         | 9,753.75          | 28.69%        |
| 337                          | KPER's                      | 10,677.21               | 1,139.72                  | 11,816.93               | 17,000.00         | 5,183.07          | 30.49%        |
| 338                          | Social Security             | 9,182.76                | 966.18                    | 10,148.94               | 12,500.00         | 2,351.06          | 18.81%        |
| 339                          | Workman's Comp Insurance    | 3,813.56                | 0.00                      | 3,813.56                | 13,750.00         | 9,936.44          | 72.27%        |
| 340                          | Unemployment Insurance      | 120.65                  | 0.00                      | 120.65                  | 500.00            | 379.35            | 75.87%        |
| 385                          | Deferred Compensation       | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00              | 0.00%         |
| <b>Fire Totals</b>           |                             | <b>45,475.45</b>        | <b>4,670.88</b>           | <b>50,146.33</b>        | <b>77,750.00</b>  | <b>27,603.67</b>  | <b>35.50%</b> |
| <b>04-Police</b>             |                             |                         |                           |                         |                   |                   |               |
| 332                          | Health Insurance            | 142,264.92              | 18,506.40                 | 160,771.32              | 306,000.00        | 145,228.68        | 47.46%        |
| 337                          | KPER's                      | 72,144.33               | 7,936.94                  | 80,081.27               | 104,500.00        | 24,418.73         | 23.37%        |
| 338                          | Social Security             | 52,306.57               | 5,612.80                  | 57,919.37               | 77,500.00         | 19,580.63         | 25.27%        |
| 339                          | Workman's Comp Insurance    | 18,432.21               | 0.00                      | 18,432.21               | 22,750.00         | 4,317.79          | 18.98%        |
| 340                          | Unemployment Insurance      | 680.58                  | 0.00                      | 680.58                  | 2,000.00          | 1,319.42          | 65.97%        |
| 385                          | Deferred Compensation       | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00              | 0.00%         |
| <b>Police Totals</b>         |                             | <b>285,828.61</b>       | <b>32,056.14</b>          | <b>317,884.75</b>       | <b>512,750.00</b> | <b>194,865.25</b> | <b>38.00%</b> |

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|-------------------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------|---------------|
|                                     |                             |                         |                           |                         |                     | Amount            | Percent       |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| <b><u>204-Employee Benefit</u></b>  |                             |                         |                           |                         |                     |                   |               |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| <b>05-Park</b>                      |                             |                         |                           |                         |                     |                   |               |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| 332                                 | Health Insurance            | 39,099.92               | 3,292.18                  | 42,392.10               | 83,000.00           | 40,607.90         | 48.93%        |
| 337                                 | KPER's                      | 15,478.39               | 1,638.77                  | 17,117.16               | 25,750.00           | 8,632.84          | 33.53%        |
| 338                                 | Social Security             | 12,036.97               | 1,156.00                  | 13,192.97               | 20,750.00           | 7,557.03          | 36.42%        |
| 339                                 | Workman's Comp Insurance    | 6,355.93                | 0.00                      | 6,355.93                | 9,000.00            | 2,644.07          | 29.38%        |
| 340                                 | Unemployment Insurance      | 156.88                  | 0.00                      | 156.88                  | 500.00              | 343.12            | 68.62%        |
| 385                                 | Deferred Compensation       | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| <b>Park Totals</b>                  |                             | <b>73,128.09</b>        | <b>6,086.95</b>           | <b>79,215.04</b>        | <b>139,000.00</b>   | <b>59,784.96</b>  | <b>43.01%</b> |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| <b>18-Ambulance Station #1</b>      |                             |                         |                           |                         |                     |                   |               |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| 332                                 | Health Insurance            | 102,899.44              | 12,194.67                 | 115,094.11              | 325,000.00          | 209,905.89        | 64.59%        |
| 337                                 | KPER's                      | 46,062.19               | 4,546.29                  | 50,608.48               | 80,000.00           | 29,391.52         | 36.74%        |
| 338                                 | Social Security             | 35,266.33               | 3,501.08                  | 38,767.41               | 63,000.00           | 24,232.59         | 38.46%        |
| 339                                 | Workman's Comp Insurance    | 17,161.03               | 0.00                      | 17,161.03               | 53,500.00           | 36,338.97         | 67.92%        |
| 340                                 | Unemployment Insurance      | 473.94                  | 0.00                      | 473.94                  | 1,500.00            | 1,026.06          | 68.40%        |
| 385                                 | Deferred Compensation       | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| <b>Ambulance Station #1 Totals</b>  |                             | <b>201,862.93</b>       | <b>20,242.04</b>          | <b>222,104.97</b>       | <b>523,000.00</b>   | <b>300,895.03</b> | <b>57.53%</b> |
| <b>Employee Benefit Totals</b>      |                             | <b>959,481.96</b>       | <b>86,679.97</b>          | <b>1,046,161.93</b>     | <b>1,995,881.00</b> | <b>949,719.07</b> | <b>47.58%</b> |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| <b><u>205-Library</u></b>           |                             |                         |                           |                         |                     |                   |               |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| 433                                 | Appropriations              | 311,958.64              | 6,305.36                  | 318,264.00              | 318,000.00          | -264.00           | -0.08%        |
| 688                                 | Neighborhood Revitalization | 0.00                    | 0.00                      | 0.00                    | 264.00              | 264.00            | 100.00%       |
| <b>Library Totals</b>               |                             | <b>311,958.64</b>       | <b>6,305.36</b>           | <b>318,264.00</b>       | <b>318,264.00</b>   | <b>0.00</b>       | <b>0.00%</b>  |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| <b><u>206-Library Sales Tax</u></b> |                             |                         |                           |                         |                     |                   |               |
| <hr/>                               |                             |                         |                           |                         |                     |                   |               |
| 893                                 | PBC Lease Payment           | 49,570.36               | 432,287.50                | 481,857.86              | 494,247.00          | 12,389.14         | 2.51%         |
| <b>Library Sales Tax Totals</b>     |                             | <b>49,570.36</b>        | <b>432,287.50</b>         | <b>481,857.86</b>       | <b>494,247.00</b>   | <b>12,389.14</b>  | <b>2.51%</b>  |

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|-----------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|---------|
|                                   |                           |                         |                           |                         |                 | Amount           | Percent |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| <b><u>210-Special Highway</u></b> |                           |                         |                           |                         |                 |                  |         |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| <b>02-Street</b>                  |                           |                         |                           |                         |                 |                  |         |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| 301                               | Salaries                  | -2,943.46               | 0.00                      | -2,943.46               | 36,467.00       | 39,410.46        | 108.07% |
| 519                               | Road Oil & Asphalt        | 61,405.72               | 1,552.50                  | 62,958.22               | 80,000.00       | 17,041.78        | 21.30%  |
| 521                               | Rock/Sand/Gravel/Concrete | 25,655.32               | 930.00                    | 26,585.32               | 35,000.00       | 8,414.68         | 24.04%  |
| 566                               | Sign & Paint Markings     | 1,906.10                | 2,673.04                  | 4,579.14                | 9,000.00        | 4,420.86         | 49.12%  |
| 616                               | New Equipment             | 70,000.00               | 0.00                      | 70,000.00               | 70,000.00       | 0.00             | 0.00%   |
| 634                               | New Equipment (Minor)     | 2,285.45                | 0.00                      | 2,285.45                | 3,000.00        | 714.55           | 23.82%  |
| 880                               | Transfer/Other Funds      | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| Street Totals                     |                           | 158,309.13              | 5,155.54                  | 163,464.67              | 233,467.00      | 70,002.33        | 29.98%  |
| Special Highway Totals            |                           | 158,309.13              | 5,155.54                  | 163,464.67              | 233,467.00      | 70,002.33        | 29.98%  |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| <b><u>216-Senior Center</u></b>   |                           |                         |                           |                         |                 |                  |         |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| 301                               | Salaries                  | 19,215.26               | 2,195.57                  | 21,410.83               | 27,560.00       | 6,149.17         | 22.31%  |
| 3022                              | Salary Reimbursement      | -4,350.00               | 0.00                      | -4,350.00               | -7,000.00       | -2,650.00        | 37.86%  |
| 3025                              | Contracted Labor          | 1,016.04                | 0.00                      | 1,016.04                | 6,000.00        | 4,983.96         | 83.07%  |
| 403                               | Building Maintenance      | 994.75                  | 0.00                      | 994.75                  | 2,000.00        | 1,005.25         | 50.26%  |
| 405                               | Insurance                 | 0.83                    | 0.00                      | 0.83                    | 500.00          | 499.17           | 99.83%  |
| 509                               | Telephone Expense         | 2,441.17                | 0.00                      | 2,441.17                | 1,700.00        | -741.17          | -43.60% |
| 512                               | Miscellaneous Expense     | 6,607.02                | 282.61                    | 6,889.63                | 9,000.00        | 2,110.37         | 23.45%  |
| 532                               | Food Expense              | 3,693.73                | 333.33                    | 4,027.06                | 6,000.00        | 1,972.94         | 32.88%  |
| 591                               | Travel Expense            | 887.77                  | 46.07                     | 933.84                  | 3,000.00        | 2,066.16         | 68.87%  |
| 616                               | New Equipment             | 0.00                    | 1,902.46                  | 1,902.46                | 9,000.00        | 7,097.54         | 78.86%  |
| 619                               | Activity Expense          | 1,421.64                | 0.00                      | 1,421.64                | 8,000.00        | 6,578.36         | 82.23%  |
| 634                               | New Equipment (Minor)     | 0.00                    | 0.00                      | 0.00                    | 1,000.00        | 1,000.00         | 100.00% |
| Senior Center Totals              |                           | 31,928.21               | 4,760.04                  | 36,688.25               | 66,760.00       | 30,071.75        | 45.04%  |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| <b><u>219-Special Parks</u></b>   |                           |                         |                           |                         |                 |                  |         |
| <hr/>                             |                           |                         |                           |                         |                 |                  |         |
| 616                               | New Equipment             | 4,020.99                | 2,567.99                  | 6,588.98                | 123,995.00      | 117,406.02       | 94.69%  |
| 617                               | Park Improvements         | 3,856.02                | 838.51                    | 4,694.53                | 0.00            | -4,694.53        | 0.00%   |
| Special Parks Totals              |                           | 7,877.01                | 3,406.50                  | 11,283.51               | 123,995.00      | 112,711.49       | 90.90%  |

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|-----------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|----------|
|                                         |                           |                         |                           |                         |                 | Amount           | Percent  |
| <hr/>                                   |                           |                         |                           |                         |                 |                  |          |
| <b><u>220-Swimming Pool</u></b>         |                           |                         |                           |                         |                 |                  |          |
| 301                                     | Salaries                  | 84,887.17               | 0.00                      | 84,887.17               | 94,812.00       | 9,924.83         | 10.47%   |
| 338                                     | Social Security           | 6,493.88                | 0.00                      | 6,493.88                | 8,000.00        | 1,506.12         | 18.83%   |
| 339                                     | Workman's Comp Insurance  | 0.00                    | 0.00                      | 0.00                    | 4,500.00        | 4,500.00         | 100.00%  |
| 340                                     | Unemployment Insurance    | 64.17                   | 0.00                      | 64.17                   | 400.00          | 335.83           | 83.96%   |
| 341                                     | Worker's Compensation     | 0.00                    | 500.00                    | 500.00                  | 2,300.00        | 1,800.00         | 78.26%   |
| 403                                     | Building Maintenance      | 12,827.46               | 0.00                      | 12,827.46               | 5,000.00        | -7,827.46        | -156.55% |
| 405                                     | Insurance                 | 6,961.15                | 0.00                      | 6,961.15                | 7,500.00        | 538.85           | 7.18%    |
| 508                                     | Office Supplies           | 207.32                  | 0.00                      | 207.32                  | 700.00          | 492.68           | 70.38%   |
| 509                                     | Telephone Expense         | 915.35                  | 113.47                    | 1,028.82                | 900.00          | -128.82          | -14.31%  |
| 511                                     | Utility Expense           | 17,893.53               | 209.04                    | 18,102.57               | 20,000.00       | 1,897.43         | 9.49%    |
| 512                                     | Miscellaneous Expense     | 1,845.01                | 0.00                      | 1,845.01                | 2,559.00        | 713.99           | 27.90%   |
| 523                                     | Equipment Repair          | 1,620.14                | 0.00                      | 1,620.14                | 5,000.00        | 3,379.86         | 67.60%   |
| 528                                     | Uniforms                  | 1,102.79                | 0.00                      | 1,102.79                | 1,500.00        | 397.21           | 26.48%   |
| 554                                     | Water Treatment           | 9,013.80                | 0.00                      | 9,013.80                | 10,500.00       | 1,486.20         | 14.15%   |
| 564                                     | Educational Advancement   | 5,245.00                | 0.00                      | 5,245.00                | 7,500.00        | 2,255.00         | 30.07%   |
| 565                                     | Concession Stand Supplies | 9,602.05                | 0.00                      | 9,602.05                | 10,000.00       | 397.95           | 3.98%    |
| 616                                     | New Equipment             | 5,801.41                | 0.00                      | 5,801.41                | 29,100.00       | 23,298.59        | 80.06%   |
| 634                                     | New Equipment (Minor)     | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%    |
| Swimming Pool Totals                    |                           | 164,480.23              | 822.51                    | 165,302.74              | 210,271.00      | 44,968.26        | 21.39%   |
| <hr/>                                   |                           |                         |                           |                         |                 |                  |          |
| <b><u>222-Transportation Impact</u></b> |                           |                         |                           |                         |                 |                  |          |
| 663                                     | Completed Construction    | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00%  |
| Transportation Impact Totals            |                           | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00%  |
| <hr/>                                   |                           |                         |                           |                         |                 |                  |          |
| <b><u>223-Park Impact</u></b>           |                           |                         |                           |                         |                 |                  |          |
| 663                                     | Completed Construction    | 0.00                    | 0.00                      | 0.00                    | 47,006.00       | 47,006.00        | 100.00%  |
| Park Impact Totals                      |                           | 0.00                    | 0.00                      | 0.00                    | 47,006.00       | 47,006.00        | 100.00%  |

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|-----------------------------------------------|-----------------------------|--|-------------------------|---------------------------|-------------------------|-------------------|--------------------|---------------|
|                                               |                             |  |                         |                           |                         |                   | Amount             | Percent       |
| <b><u>224-Municipal Equipment Reserve</u></b> |                             |  |                         |                           |                         |                   |                    |               |
| <b>01-Administration</b>                      |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 2,625.10                | 0.00                      | 2,625.10                | 0.00              | -2,625.10          | 0.00%         |
| <b>Administration Totals</b>                  |                             |  | <b>2,625.10</b>         | <b>0.00</b>               | <b>2,625.10</b>         | <b>0.00</b>       | <b>-2,625.10</b>   |               |
| <b>02-Street</b>                              |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 99,145.67               | 0.00                      | 99,145.67               | 0.00              | -99,145.67         | 0.00%         |
| <b>Street Totals</b>                          |                             |  | <b>99,145.67</b>        | <b>0.00</b>               | <b>99,145.67</b>        | <b>0.00</b>       | <b>-99,145.67</b>  |               |
| <b>03-Fire</b>                                |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00%         |
| <b>Fire Totals</b>                            |                             |  | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        |               |
| <b>04-Police</b>                              |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00%         |
| <b>Police Totals</b>                          |                             |  | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        |               |
| <b>05-Park</b>                                |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00%         |
| <b>Park Totals</b>                            |                             |  | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        |               |
| <b>18-Ambulance Station #1</b>                |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00%         |
| <b>Ambulance Station #1 Totals</b>            |                             |  | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        |               |
| <b>19-Inspection</b>                          |                             |  |                         |                           |                         |                   |                    |               |
| 697                                           | Equipment Replacement       |  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00%         |
| <b>Inspection Totals</b>                      |                             |  | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        |               |
| <b>Municipal Equipment Reserve Totals</b>     |                             |  | <b>101,770.77</b>       | <b>0.00</b>               | <b>101,770.77</b>       | <b>0.00</b>       | <b>-101,770.77</b> |               |
| <b><u>228-Capital Improvements</u></b>        |                             |  |                         |                           |                         |                   |                    |               |
| 4061                                          | Capital Improvements        |  | 138,322.94              | 0.00                      | 138,322.94              | 488,973.00        | 350,650.06         | 71.71%        |
| 588                                           | Neighborhood Revitalization |  | 0.00                    | 0.00                      | 0.00                    | 91.00             | 91.00              | 100.00%       |
| 880                                           | Transfer/Other Funds        |  | 0.00                    | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00%         |
| <b>Capital Improvements Totals</b>            |                             |  | <b>138,322.94</b>       | <b>0.00</b>               | <b>138,322.94</b>       | <b>489,064.00</b> | <b>350,741.06</b>  | <b>71.72%</b> |
| <b><u>234-Special Liability</u></b>           |                             |  |                         |                           |                         |                   |                    |               |
| 4062                                          | Legal Services/Special      |  | 73,586.75               | 9,543.30                  | 83,130.05               | 125,000.00        | 41,869.95          | 33.50%        |
| 588                                           | Neighborhood Revitalization |  | 0.00                    | 0.00                      | 0.00                    | 11.00             | 11.00              | 100.00%       |
| <b>Special Liability Totals</b>               |                             |  | <b>73,586.75</b>        | <b>9,543.30</b>           | <b>83,130.05</b>        | <b>125,011.00</b> | <b>41,880.95</b>   | <b>33.50%</b> |

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|------------------------------------------|-----------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------|----------------|
|                                          |                             |                         |                           |                         |                     | Amount            | Percent        |
| <b><u>235-Industrial Development</u></b> |                             |                         |                           |                         |                     |                   |                |
| 588                                      | Neighborhood Revitalization | 0.00                    | 0.00                      | 0.00                    | 9.00                | 9.00              | 100.00%        |
| 671                                      | Industrial Development      | 0.00                    | 0.00                      | 0.00                    | 130,000.00          | 130,000.00        | 100.00%        |
| <b>Industrial Development Totals</b>     |                             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>130,009.00</b>   | <b>130,009.00</b> | <b>100.00%</b> |
| <b><u>236-Special Alcohol Fund</u></b>   |                             |                         |                           |                         |                     |                   |                |
| 512                                      | Miscellaneous Expense       | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%          |
| 518                                      | Grant Distribution          | 39,130.00               | 0.00                      | 39,130.00               | 106,713.00          | 67,583.00         | 63.33%         |
| <b>Special Alcohol Fund Totals</b>       |                             | <b>39,130.00</b>        | <b>0.00</b>               | <b>39,130.00</b>        | <b>106,713.00</b>   | <b>67,583.00</b>  | <b>63.33%</b>  |
| <b><u>408-Bond &amp; Interest</u></b>    |                             |                         |                           |                         |                     |                   |                |
| 542                                      | Bond Principal              | 1,921,372.89            | 0.00                      | 1,921,372.89            | 1,876,035.00        | -45,337.89        | -2.42%         |
| 543                                      | Interest Coupons            | 1,109,184.43            | 0.00                      | 1,109,184.43            | 1,099,780.00        | -9,404.43         | -0.86%         |
| 544                                      | Commission & Postage        | 2.50                    | 0.00                      | 2.50                    | 25.00               | 22.50             | 90.00%         |
| 545                                      | Cash Basis Reserve          | 0.00                    | 0.00                      | 0.00                    | 10,000.00           | 10,000.00         | 100.00%        |
| 588                                      | Neighborhood Revitalization | 0.00                    | 0.00                      | 0.00                    | 496.00              | 496.00            | 100.00%        |
| 888                                      | Cost of Issuance            | 0.00                    | 66.93                     | 66.93                   | 0.00                | -66.93            | 0.00%          |
| <b>Bond &amp; Interest Totals</b>        |                             | <b>3,030,559.82</b>     | <b>66.93</b>              | <b>3,030,626.75</b>     | <b>2,986,336.00</b> | <b>-44,290.75</b> | <b>-1.48%</b>  |

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| Acct                                                                                                                       | Acct Name                    | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget | Remaining Budget |         |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|---------|
|                                                                                                                            |                              |                         |                           |                         |                 | Amount           | Percent |
| <div><div><div><div><div></div><div>511-Electric</div></div></div><div><div>09-Electric Production</div></div></div></div> |                              |                         |                           |                         |                 |                  |         |
| 332                                                                                                                        | Health Insurance             | 10,709.57               | 1,237.20                  | 11,946.77               | 45,953.00       | 34,006.23        | 74.00%  |
| 337                                                                                                                        | KPER's                       | 11,702.96               | 878.91                    | 12,581.87               | 21,631.00       | 9,049.13         | 41.83%  |
| 338                                                                                                                        | Social Security              | 9,773.25                | 750.99                    | 10,524.24               | 17,364.00       | 6,839.76         | 39.39%  |
| 340                                                                                                                        | Unemployment Insurance       | 130.93                  | 0.00                      | 130.93                  | 508.00          | 377.07           | 74.23%  |
| 385                                                                                                                        | Deferred Compensation        | 0.00                    | 0.00                      | 0.00                    | 2,200.00        | 2,200.00         | 100.00% |
| 701                                                                                                                        | Salaries                     | 128,531.30              | 9,952.15                  | 138,483.45              | 226,545.00      | 88,061.55        | 38.87%  |
| 703                                                                                                                        | Building Maintenance         | 2,646.70                | 0.00                      | 2,646.70                | 5,000.00        | 2,353.30         | 47.07%  |
| 704                                                                                                                        | Budget & Audit Services      | 2,400.00                | 0.00                      | 2,400.00                | 2,400.00        | 0.00             | 0.00%   |
| 705                                                                                                                        | Insurance                    | 40,808.58               | 0.00                      | 40,808.58               | 50,000.00       | 9,191.42         | 18.38%  |
| 706                                                                                                                        | Legal Services               | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00% |
| 707                                                                                                                        | Engineering Services         | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00% |
| 708                                                                                                                        | Office Supplies              | 489.80                  | 208.36                    | 698.16                  | 3,500.00        | 2,801.84         | 80.05%  |
| 709                                                                                                                        | Telephone Expense            | 5,591.78                | 590.54                    | 6,182.32                | 7,000.00        | 817.68           | 11.68%  |
| 711                                                                                                                        | Utility Expense              | 9,700.61                | 224.51                    | 9,925.12                | 18,000.00       | 8,074.88         | 44.86%  |
| 712                                                                                                                        | Miscellaneous Expense        | 1,687.62                | 11.72                     | 1,699.34                | 3,500.00        | 1,800.66         | 51.45%  |
| 714                                                                                                                        | Vehicle Fuel & Oil           | 1,021.01                | 0.00                      | 1,021.01                | 6,500.00        | 5,478.99         | 84.29%  |
| 715                                                                                                                        | Forms                        | 0.00                    | 0.00                      | 0.00                    | 1,000.00        | 1,000.00         | 100.00% |
| 716                                                                                                                        | New Equipment                | 883.32                  | 0.00                      | 883.32                  | 12,000.00       | 11,116.68        | 92.64%  |
| 717                                                                                                                        | Office Machine Maintenance   | 859.64                  | 0.00                      | 859.64                  | 2,000.00        | 1,140.36         | 57.02%  |
| 720                                                                                                                        | Postage                      | 1,877.97                | 225.00                    | 2,102.97                | 3,500.00        | 1,397.03         | 39.92%  |
| 726                                                                                                                        | License\Certific\Regulatory  | 79.77                   | 0.00                      | 79.77                   | 2,000.00        | 1,920.23         | 96.01%  |
| 728                                                                                                                        | Uniforms                     | 488.03                  | 0.00                      | 488.03                  | 2,500.00        | 2,011.97         | 80.48%  |
| 734                                                                                                                        | New Equipment (Minor)        | 329.48                  | 0.00                      | 329.48                  | 1,500.00        | 1,170.52         | 78.03%  |
| 736                                                                                                                        | Computer Supplies            | 201.26                  | 0.00                      | 201.26                  | 2,000.00        | 1,798.74         | 89.94%  |
| 741                                                                                                                        | Worker's Compensation        | 0.00                    | 0.00                      | 0.00                    | 400.00          | 400.00           | 100.00% |
| 746                                                                                                                        | Utility Plant Addition       | 18,441.27               | 0.00                      | 18,441.27               | 200,000.00      | 181,558.73       | 90.78%  |
| 7471                                                                                                                       | Plant Expense                | 2,480.75                | 647.00                    | 3,127.75                | 40,000.00       | 36,872.25        | 92.18%  |
| 749                                                                                                                        | Utilities Purchased          | 2,123,501.31            | 302,910.36                | 2,426,411.67            | 4,055,453.00    | 1,629,041.33     | 40.17%  |
| 7501                                                                                                                       | Generaton Commodities        | 923.38                  | 117.99                    | 1,041.37                | 300,000.00      | 298,958.63       | 99.65%  |
| 752                                                                                                                        | Vehicle Maintenance & Repair | 3,571.35                | 133.65                    | 3,705.00                | 6,000.00        | 2,295.00         | 38.25%  |
| 753                                                                                                                        | Interest on Deposits         | 164.77                  | 0.15                      | 164.92                  | 800.00          | 635.08           | 79.39%  |
| 760                                                                                                                        | Safety Program               | 785.40                  | 210.37                    | 995.77                  | 2,500.00        | 1,504.23         | 60.17%  |
| 764                                                                                                                        | Educational Advancement      | 0.00                    | 0.00                      | 0.00                    | 3,000.00        | 3,000.00         | 100.00% |
| 770                                                                                                                        | Hiring Expense               | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00% |
| 774                                                                                                                        | Professional Membership      | 1,729.62                | 0.00                      | 1,729.62                | 4,700.00        | 2,970.38         | 63.20%  |
| 791                                                                                                                        | Travel Expense               | 8.74                    | 0.00                      | 8.74                    | 2,000.00        | 1,991.26         | 99.56%  |

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| Acct                              | Acct Name                    | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget     | Remaining Budget    |               |
|-----------------------------------|------------------------------|-------------------------|---------------------------|-------------------------|---------------------|---------------------|---------------|
|                                   |                              |                         |                           |                         |                     | Amount              | Percent       |
| <b>511-Electric</b>               |                              |                         |                           |                         |                     |                     |               |
| <b>Electric Production Totals</b> |                              | <b>2,381,520.17</b>     | <b>318,098.90</b>         | <b>2,699,619.07</b>     | <b>5,055,954.00</b> | <b>2,356,334.93</b> | <b>46.61%</b> |
| <b>10-Electric Distribution</b>   |                              |                         |                           |                         |                     |                     |               |
| 332                               | Health Insurance             | 77,324.55               | 9,118.21                  | 86,442.76               | 137,545.00          | 51,102.24           | 37.15%        |
| 337                               | KPER's                       | 33,440.90               | 3,573.51                  | 37,014.41               | 48,778.00           | 11,763.59           | 24.12%        |
| 338                               | Social Security              | 23,943.94               | 2,499.08                  | 26,443.02               | 36,382.00           | 9,938.98            | 27.32%        |
| 340                               | Unemployment Insurance       | 313.00                  | 0.00                      | 313.00                  | 1,006.00            | 693.00              | 68.89%        |
| 385                               | Deferred Compensation        | 0.00                    | 0.00                      | 0.00                    | 7,000.00            | 7,000.00            | 100.00%       |
| 701                               | Salaries                     | 325,360.49              | 34,098.21                 | 359,458.70              | 476,430.00          | 116,971.30          | 24.55%        |
| 703                               | Building Maintenance         | 1,044.43                | 482.54                    | 1,526.97                | 8,000.00            | 6,473.03            | 80.91%        |
| 704                               | Budget & Audit Services      | 2,400.00                | 0.00                      | 2,400.00                | 2,400.00            | 0.00                | 0.00%         |
| 705                               | Insurance                    | 27,923.70               | 0.00                      | 27,923.70               | 32,000.00           | 4,076.30            | 12.74%        |
| 706                               | Legal Services               | 0.00                    | 0.00                      | 0.00                    | 2,000.00            | 2,000.00            | 100.00%       |
| 707                               | Engineering Services         | 14,857.50               | 0.00                      | 14,857.50               | 2,000.00            | -12,857.50          | -642.87%      |
| 708                               | Office Supplies              | 583.58                  | 178.15                    | 761.73                  | 2,000.00            | 1,238.27            | 61.91%        |
| 709                               | Telephone Expense            | 1,898.67                | 194.78                    | 2,093.45                | 2,200.00            | 106.55              | 4.84%         |
| 711                               | Utility Expense              | 4,955.67                | 169.25                    | 5,124.92                | 5,700.00            | 575.08              | 10.09%        |
| 712                               | Miscellaneous Expense        | 1,250.28                | 21.89                     | 1,272.17                | 2,800.00            | 1,527.83            | 54.57%        |
| 714                               | Vehicle Fuel & Oil           | 6,480.65                | 217.17                    | 6,697.82                | 17,000.00           | 10,302.18           | 60.60%        |
| 715                               | Forms                        | 5.00                    | 0.00                      | 5.00                    | 1,000.00            | 995.00              | 99.50%        |
| 716                               | New Equipment                | 390.24                  | 0.00                      | 390.24                  | 30,000.00           | 29,609.76           | 98.70%        |
| 717                               | Office Machine Maintenance   | 465.55                  | 0.00                      | 465.55                  | 2,000.00            | 1,534.45            | 76.72%        |
| 720                               | Postage                      | 1,878.05                | 225.00                    | 2,103.05                | 3,500.00            | 1,396.95            | 39.91%        |
| 726                               | License\Certific\Regulatory  | 538.32                  | 190.00                    | 728.32                  | 8,800.00            | 8,071.68            | 91.72%        |
| 728                               | Uniforms                     | 131.94                  | 0.00                      | 131.94                  | 5,000.00            | 4,868.06            | 97.36%        |
| 734                               | New Equipment (Minor)        | 616.12                  | 0.00                      | 616.12                  | 1,500.00            | 883.88              | 58.93%        |
| 736                               | Computer Supplies            | 201.27                  | 0.00                      | 201.27                  | 2,000.00            | 1,798.73            | 89.94%        |
| 741                               | Worker's Compensation        | 0.00                    | 0.00                      | 0.00                    | 400.00              | 400.00              | 100.00%       |
| 745                               | Street Light Materials       | 5,882.31                | 92.88                     | 5,975.19                | 30,000.00           | 24,024.81           | 80.08%        |
| 746                               | Utility Plant Addition       | 75,925.04               | 340.20                    | 76,265.24               | 300,000.00          | 223,734.76          | 74.58%        |
| 748                               | Line Expense                 | 14,159.39               | 1,970.41                  | 16,129.80               | 30,000.00           | 13,870.20           | 46.23%        |
| 752                               | Vehicle Maintenance & Repair | 4,282.24                | 1,633.27                  | 5,915.51                | 20,000.00           | 14,084.49           | 70.42%        |
| 760                               | Safety Program               | 1,374.65                | 519.87                    | 1,894.52                | 6,000.00            | 4,105.48            | 68.42%        |
| 764                               | Educational Advancement      | 609.00                  | 0.00                      | 609.00                  | 3,000.00            | 2,391.00            | 79.70%        |
| 770                               | Hiring Expense               | 0.00                    | 0.00                      | 0.00                    | 500.00              | 500.00              | 100.00%       |
| 774                               | Professional Membership      | 1,329.63                | 0.00                      | 1,329.63                | 4,700.00            | 3,370.37            | 71.71%        |
| 791                               | Travel Expense               | 23.88                   | 0.00                      | 23.88                   | 2,000.00            | 1,976.12            | 98.81%        |

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| Acct                                | Acct Name                | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget     | Remaining Budget    |               |
|-------------------------------------|--------------------------|-------------------------|---------------------------|-------------------------|---------------------|---------------------|---------------|
|                                     |                          |                         |                           |                         |                     | Amount              | Percent       |
| <b><u>511-Electric</u></b>          |                          |                         |                           |                         |                     |                     |               |
| 818                                 | Contingency              | 0.00                    | 0.00                      | 0.00                    | 150,000.00          | 150,000.00          | 100.00%       |
| 859                                 | Bond Principal Expense   | 243,975.24              | 0.00                      | 243,975.24              | 256,468.00          | 12,492.76           | 4.87%         |
| 860                                 | Bond Interest Expense    | 86,961.97               | 34,111.74                 | 121,073.71              | 122,721.00          | 1,647.29            | 1.34%         |
| 885                                 | River's Propetry Farming | 0.00                    | 0.00                      | 0.00                    | 500.00              | 500.00              | 100.00%       |
| 888                                 | Cost of Issuance         | 0.00                    | 37.81                     | 37.81                   | 0.00                | -37.81              | 0.00%         |
| <b>Electric Distribution Totals</b> |                          | <b>960,527.20</b>       | <b>89,673.97</b>          | <b>1,050,201.17</b>     | <b>1,763,330.00</b> | <b>713,128.83</b>   | <b>40.44%</b> |
| <b>Electric Totals</b>              |                          | <b>3,342,047.37</b>     | <b>407,772.87</b>         | <b>3,749,820.24</b>     | <b>6,819,284.00</b> | <b>3,069,463.76</b> | <b>45.01%</b> |

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| Acct                                                                     | Acct Name                    | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget | Remaining Budget |         |
|--------------------------------------------------------------------------|------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|---------|
|                                                                          |                              |                         |                           |                         |                 | Amount           | Percent |
| <div><div></div><div><div>512-Water</div><div>13-Water</div></div></div> |                              |                         |                           |                         |                 |                  |         |
| 332                                                                      | Health Insurance             | 49,473.94               | 5,932.49                  | 55,406.43               | 116,519.00      | 61,112.57        | 52.45%  |
| 337                                                                      | KPER's                       | 23,313.70               | 2,123.53                  | 25,437.23               | 37,658.00       | 12,220.77        | 32.45%  |
| 338                                                                      | Social Security              | 16,811.24               | 1,488.83                  | 18,300.07               | 28,054.00       | 9,753.93         | 34.77%  |
| 340                                                                      | Unemployment Insurance       | 218.06                  | 0.00                      | 218.06                  | 769.00          | 550.94           | 71.64%  |
| 385                                                                      | Deferred Compensation        | 0.00                    | 0.00                      | 0.00                    | 4,549.00        | 4,549.00         | 100.00% |
| 701                                                                      | Salaries                     | 226,317.30              | 20,263.04                 | 246,580.34              | 377,361.00      | 130,780.66       | 34.66%  |
| 703                                                                      | Building Maintenance         | 3,403.49                | 482.54                    | 3,886.03                | 5,000.00        | 1,113.97         | 22.28%  |
| 704                                                                      | Budget & Audit Services      | 950.00                  | 0.00                      | 950.00                  | 950.00          | 0.00             | 0.00%   |
| 705                                                                      | Insurance                    | 24,546.56               | 0.00                      | 24,546.56               | 30,000.00       | 5,453.44         | 18.18%  |
| 706                                                                      | Legal Services               | 0.00                    | 0.00                      | 0.00                    | 1,500.00        | 1,500.00         | 100.00% |
| 707                                                                      | Engineering Services         | 0.00                    | 0.00                      | 0.00                    | 10,000.00       | 10,000.00        | 100.00% |
| 708                                                                      | Office Supplies              | 1,005.03                | 331.43                    | 1,336.46                | 2,500.00        | 1,163.54         | 46.54%  |
| 709                                                                      | Telephone Expense            | 4,829.28                | 524.81                    | 5,354.09                | 4,000.00        | -1,354.09        | -33.85% |
| 711                                                                      | Utility Expense              | 60,254.59               | 4,653.41                  | 64,908.00               | 145,000.00      | 80,092.00        | 55.24%  |
| 712                                                                      | Miscellaneous Expense        | 2,105.50                | 16.89                     | 2,122.39                | 3,000.00        | 877.61           | 29.25%  |
| 714                                                                      | Vehicle Fuel & Oil           | 3,682.00                | 0.00                      | 3,682.00                | 9,000.00        | 5,318.00         | 59.09%  |
| 715                                                                      | Forms                        | 405.00                  | 0.00                      | 405.00                  | 2,000.00        | 1,595.00         | 79.75%  |
| 716                                                                      | New Equipment                | 6,546.08                | 0.00                      | 6,546.08                | 20,000.00       | 13,453.92        | 67.27%  |
| 717                                                                      | Office Machine Maintenance   | 645.33                  | 0.00                      | 645.33                  | 1,000.00        | 354.67           | 35.47%  |
| 720                                                                      | Postage                      | 4,492.53                | 470.50                    | 4,963.03                | 7,000.00        | 2,036.97         | 29.10%  |
| 726                                                                      | License\Certific\Regulatory  | 1,963.95                | 335.00                    | 2,298.95                | 15,000.00       | 12,701.05        | 84.67%  |
| 728                                                                      | Uniforms                     | 100.56                  | 0.00                      | 100.56                  | 2,000.00        | 1,899.44         | 94.97%  |
| 734                                                                      | New Equipment (Minor)        | 450.28                  | 0.00                      | 450.28                  | 1,000.00        | 549.72           | 54.97%  |
| 736                                                                      | Computer Supplies            | 402.50                  | 79.96                     | 482.46                  | 2,000.00        | 1,517.54         | 75.88%  |
| 741                                                                      | Worker's Compensation        | 0.00                    | 0.00                      | 0.00                    | 300.00          | 300.00           | 100.00% |
| 746                                                                      | Utility Plant Addition       | 47,790.81               | 800.70                    | 48,591.51               | 55,000.00       | 6,408.49         | 11.65%  |
| 7462                                                                     | Emergency Water Project      | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 7471                                                                     | Plant Expense                | 4,580.05                | 495.84                    | 5,075.89                | 12,000.00       | 6,924.11         | 57.70%  |
| 748                                                                      | Line Expense                 | 12,068.02               | 1,064.72                  | 13,132.74               | 40,000.00       | 26,867.26        | 67.17%  |
| 7481                                                                     | Water Plant Operational Exp  | 34,528.02               | 0.00                      | 34,528.02               | 0.00            | -34,528.02       | 0.00%   |
| 749                                                                      | Utilities Purchased          | 221,906.49              | 30,901.65                 | 252,808.14              | 340,000.00      | 87,191.86        | 25.64%  |
| 752                                                                      | Vehicle Maintenance & Repair | 1,397.23                | 48.17                     | 1,445.40                | 15,000.00       | 13,554.60        | 90.36%  |
| 753                                                                      | Interest on Deposits         | 60.76                   | 0.05                      | 60.81                   | 500.00          | 439.19           | 87.84%  |
| 754                                                                      | Water Treatment              | 1,334.33                | 0.00                      | 1,334.33                | 10,000.00       | 8,665.67         | 86.66%  |
| 755                                                                      | Clean Drinking Water Fee     | 2,381.45                | 1,657.54                  | 4,038.99                | 6,500.00        | 2,461.01         | 37.86%  |
| 760                                                                      | Safety Program               | 1,252.12                | 644.06                    | 1,896.18                | 4,000.00        | 2,103.82         | 52.60%  |

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| Acct  | Acct Name                 | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget     | Remaining Budget  |               |
|-------|---------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------|---------------|
|       |                           |                         |                           |                         |                     | Amount            | Percent       |
| <hr/> |                           |                         |                           |                         |                     |                   |               |
|       |                           | <b><u>512-Water</u></b> |                           |                         | <hr/>               |                   |               |
| 764   | Educational Advancement   | 725.00                  | 0.00                      | 725.00                  | 3,500.00            | 2,775.00          | 79.29%        |
| 770   | Hiring Expense            | 0.00                    | 0.00                      | 0.00                    | 500.00              | 500.00            | 100.00%       |
| 774   | Professional Membership   | 535.00                  | 0.00                      | 535.00                  | 1,200.00            | 665.00            | 55.42%        |
| 791   | Travel Expense            | 198.82                  | 0.00                      | 198.82                  | 500.00              | 301.18            | 60.24%        |
| 818   | Contingency               | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 859   | Bond Principal Expense    | 41,572.03               | 0.00                      | 41,572.03               | 63,455.00           | 21,882.97         | 34.49%        |
| 860   | Bond Interest Expense     | 6,627.66                | 0.00                      | 6,627.66                | 9,512.00            | 2,884.34          | 30.32%        |
| 884   | Internal Finance Payments | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 888   | Cost of Issuance          | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
|       | <b>Water Totals</b>       | <b>808,874.71</b>       | <b>72,315.16</b>          | <b>881,189.87</b>       | <b>1,387,827.00</b> | <b>506,637.13</b> | <b>36.51%</b> |
|       | <b>Water Totals</b>       | <b>808,874.71</b>       | <b>72,315.16</b>          | <b>881,189.87</b>       | <b>1,387,827.00</b> | <b>506,637.13</b> | <b>36.51%</b> |

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| Acct                            | Acct Name                    | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget | Remaining Budget |          |
|---------------------------------|------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|----------|
|                                 |                              |                         |                           |                         |                 | Amount           | Percent  |
| <b><u>513-Wastewater</u></b>    |                              |                         |                           |                         |                 |                  |          |
| 888                             | Cost of Issuance             | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%    |
| <b>11-Wastewater Trmt Plant</b> |                              |                         |                           |                         |                 |                  |          |
| 332                             | Health Insurance             | 40,856.38               | 4,651.91                  | 45,508.29               | 88,719.00       | 43,210.71        | 48.71%   |
| 337                             | KPER's                       | 16,829.18               | 1,607.88                  | 18,437.06               | 26,363.00       | 7,925.94         | 30.06%   |
| 338                             | Social Security              | 12,105.50               | 1,124.88                  | 13,230.38               | 19,720.00       | 6,489.62         | 32.91%   |
| 340                             | Unemployment Insurance       | 158.06                  | 0.00                      | 158.06                  | 557.00          | 398.94           | 71.62%   |
| 385                             | Deferred Compensation        | 0.00                    | 0.00                      | 0.00                    | 2,300.00        | 2,300.00         | 100.00%  |
| 701                             | Salaries                     | 164,046.02              | 15,342.49                 | 179,388.51              | 258,651.00      | 79,262.49        | 30.64%   |
| 703                             | Building Maintenance         | 2,396.85                | 0.00                      | 2,396.85                | 5,000.00        | 2,603.15         | 52.06%   |
| 704                             | Budget & Audit Services      | 690.00                  | 0.00                      | 690.00                  | 690.00          | 0.00             | 0.00%    |
| 705                             | Insurance                    | 18,734.44               | 0.00                      | 18,734.44               | 21,000.00       | 2,265.56         | 10.79%   |
| 706                             | Legal Services               | 0.00                    | 0.00                      | 0.00                    | 1,200.00        | 1,200.00         | 100.00%  |
| 707                             | Engineering Services         | 0.00                    | 0.00                      | 0.00                    | 2,000.00        | 2,000.00         | 100.00%  |
| 708                             | Office Supplies              | 508.93                  | 165.71                    | 674.64                  | 2,000.00        | 1,325.36         | 66.27%   |
| 709                             | Telephone Expense            | 3,069.88                | 326.76                    | 3,396.64                | 3,200.00        | -196.64          | -6.14%   |
| 711                             | Utility Expense              | 124,730.31              | 8,487.61                  | 133,217.92              | 150,000.00      | 16,782.08        | 11.19%   |
| 712                             | Miscellaneous Expense        | 1,748.89                | 6.72                      | 1,755.61                | 3,000.00        | 1,244.39         | 41.48%   |
| 714                             | Vehicle Fuel & Oil           | 2,105.23                | 0.00                      | 2,105.23                | 7,000.00        | 4,894.77         | 69.93%   |
| 715                             | Forms                        | 0.00                    | 0.00                      | 0.00                    | 700.00          | 700.00           | 100.00%  |
| 716                             | New Equipment                | 0.00                    | 0.00                      | 0.00                    | 15,000.00       | 15,000.00        | 100.00%  |
| 717                             | Office Machine Maintenance   | 434.87                  | 0.00                      | 434.87                  | 800.00          | 365.13           | 45.64%   |
| 720                             | Postage                      | 1,877.97                | 225.00                    | 2,102.97                | 3,500.00        | 1,397.03         | 39.92%   |
| 722                             | Sewer Plant Supplies         | 0.00                    | 0.00                      | 0.00                    | 500.00          | 500.00           | 100.00%  |
| 726                             | License\Certific\Regulatory  | 11,130.06               | 1,880.28                  | 13,010.34               | 35,000.00       | 21,989.66        | 62.83%   |
| 728                             | Uniforms                     | 587.58                  | 0.00                      | 587.58                  | 1,900.00        | 1,312.42         | 69.07%   |
| 734                             | New Equipment (Minor)        | 0.00                    | 46.87                     | 46.87                   | 500.00          | 453.13           | 90.63%   |
| 736                             | Computer Supplies            | 201.25                  | 0.00                      | 201.25                  | 1,000.00        | 798.75           | 79.87%   |
| 741                             | Worker's Compensation        | 0.00                    | 0.00                      | 0.00                    | 300.00          | 300.00           | 100.00%  |
| 746                             | Utility Plant Addition       | 10,717.00               | 0.00                      | 10,717.00               | 22,500.00       | 11,783.00        | 52.37%   |
| 7471                            | Plant Expense                | 114,195.06              | 559.60                    | 114,754.66              | 190,000.00      | 75,245.34        | 39.60%   |
| 752                             | Vehicle Maintenance & Repair | 489.25                  | 72.25                     | 561.50                  | 5,000.00        | 4,438.50         | 88.77%   |
| 760                             | Safety Program               | 1,050.12                | 243.38                    | 1,293.50                | 2,000.00        | 706.50           | 35.33%   |
| 764                             | Educational Advancement      | 4,044.00                | 0.00                      | 4,044.00                | 2,000.00        | -2,044.00        | -102.20% |
| 770                             | Hiring Expense               | 0.00                    | 0.00                      | 0.00                    | 150.00          | 150.00           | 100.00%  |
| 774                             | Professional Membership      | 267.50                  | 0.00                      | 267.50                  | 500.00          | 232.50           | 46.50%   |
| 791                             | Travel Expense               | 17.69                   | 0.00                      | 17.69                   | 200.00          | 182.31           | 91.15%   |

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| Acct                                | Acct Name                    | Prior Months<br>Expense         | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget   | Remaining Budget  |               |
|-------------------------------------|------------------------------|---------------------------------|---------------------------|-------------------------|-------------------|-------------------|---------------|
|                                     |                              |                                 |                           |                         |                   | Amount            | Percent       |
|                                     |                              | <b><u>513-Wastewater</u></b>    |                           |                         |                   |                   |               |
| <b>Wastewater Trmt Plant Totals</b> |                              | <b>532,992.02</b>               | <b>34,741.34</b>          | <b>567,733.36</b>       | <b>872,950.00</b> | <b>305,216.64</b> | <b>34.96%</b> |
|                                     |                              | <b>12-Wastewater Collection</b> |                           |                         |                   |                   |               |
| 332                                 | Health Insurance             | 18,561.11                       | 2,085.62                  | 20,646.73               | 41,076.00         | 20,429.27         | 49.74%        |
| 337                                 | KPER's                       | 8,643.90                        | 728.70                    | 9,372.60                | 11,741.00         | 2,368.40          | 20.17%        |
| 338                                 | Social Security              | 6,266.85                        | 512.46                    | 6,779.31                | 9,270.00          | 2,490.69          | 26.87%        |
| 340                                 | Unemployment Insurance       | 81.69                           | 0.00                      | 81.69                   | 271.00            | 189.31            | 69.86%        |
| 385                                 | Deferred Compensation        | 0.00                            | 0.00                      | 0.00                    | 1,500.00          | 1,500.00          | 100.00%       |
| 701                                 | Salaries                     | 84,241.65                       | 6,952.79                  | 91,194.44               | 126,927.00        | 35,732.56         | 28.15%        |
| 703                                 | Building Maintenance         | 2,125.35                        | 0.00                      | 2,125.35                | 5,000.00          | 2,874.65          | 57.49%        |
| 704                                 | Budget & Audit Services      | 690.00                          | 0.00                      | 690.00                  | 690.00            | 0.00              | 0.00%         |
| 705                                 | Insurance                    | 18,734.44                       | 0.00                      | 18,734.44               | 21,000.00         | 2,265.56          | 10.79%        |
| 706                                 | Legal Services               | 0.00                            | 0.00                      | 0.00                    | 1,200.00          | 1,200.00          | 100.00%       |
| 707                                 | Engineering Services         | 0.00                            | 0.00                      | 0.00                    | 2,000.00          | 2,000.00          | 100.00%       |
| 708                                 | Office Supplies              | 510.02                          | 165.71                    | 675.73                  | 2,000.00          | 1,324.27          | 66.21%        |
| 709                                 | Telephone Expense            | 3,072.71                        | 327.40                    | 3,400.11                | 3,200.00          | -200.11           | -6.25%        |
| 711                                 | Utility Expense              | 11,963.19                       | 658.00                    | 12,621.19               | 25,000.00         | 12,378.81         | 49.52%        |
| 712                                 | Miscellaneous Expense        | 1,078.22                        | 6.72                      | 1,084.94                | 3,000.00          | 1,915.06          | 63.84%        |
| 714                                 | Vehicle Fuel & Oil           | 2,457.72                        | 0.00                      | 2,457.72                | 7,000.00          | 4,542.28          | 64.89%        |
| 715                                 | Forms                        | 0.00                            | 0.00                      | 0.00                    | 700.00            | 700.00            | 100.00%       |
| 716                                 | New Equipment                | 3,724.30                        | 0.00                      | 3,724.30                | 350,000.00        | 346,275.70        | 98.94%        |
| 717                                 | Office Machine Maintenance   | 438.11                          | 0.00                      | 438.11                  | 800.00            | 361.89            | 45.24%        |
| 720                                 | Postage                      | 1,878.05                        | 225.00                    | 2,103.05                | 3,500.00          | 1,396.95          | 39.91%        |
| 7221                                | Sewer Distribution Supplies  | 0.00                            | 0.00                      | 0.00                    | 500.00            | 500.00            | 100.00%       |
| 726                                 | License\Certific\Regulatory  | 1,291.03                        | 1,174.26                  | 2,465.29                | 2,000.00          | -465.29           | -23.26%       |
| 728                                 | Uniforms                     | 397.00                          | 0.00                      | 397.00                  | 1,900.00          | 1,503.00          | 79.11%        |
| 734                                 | New Equipment (Minor)        | 60.33                           | 23.69                     | 84.02                   | 500.00            | 415.98            | 83.20%        |
| 736                                 | Computer Supplies            | 201.25                          | 0.00                      | 201.25                  | 1,000.00          | 798.75            | 79.87%        |
| 741                                 | Worker's Compensation        | 500.00                          | 0.00                      | 500.00                  | 300.00            | -200.00           | -66.67%       |
| 746                                 | Utility Plant Addition       | 10,717.00                       | 0.00                      | 10,717.00               | 22,500.00         | 11,783.00         | 52.37%        |
| 748                                 | Line Expense                 | 48,906.70                       | 331.05                    | 49,237.75               | 75,000.00         | 25,762.25         | 34.35%        |
| 752                                 | Vehicle Maintenance & Repair | 5,281.79                        | 100.05                    | 5,381.84                | 5,000.00          | -381.84           | -7.64%        |
| 760                                 | Safety Program               | 1,319.34                        | 243.37                    | 1,562.71                | 2,000.00          | 437.29            | 21.86%        |
| 764                                 | Educational Advancement      | 0.00                            | 0.00                      | 0.00                    | 2,000.00          | 2,000.00          | 100.00%       |
| 770                                 | Hiring Expense               | 242.50                          | 0.00                      | 242.50                  | 150.00            | -92.50            | -61.67%       |
| 774                                 | Professional Membership      | 267.50                          | 0.00                      | 267.50                  | 500.00            | 232.50            | 46.50%        |
| 791                                 | Travel Expense               | 0.43                            | 0.00                      | 0.43                    | 200.00            | 199.57            | 99.79%        |

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| Acct                                                 | Acct Name              | Prior Months<br>Expense | Current Period<br>Expense | Year to Date<br>Expense | Total<br>Budget     | Remaining Budget  |               |
|------------------------------------------------------|------------------------|-------------------------|---------------------------|-------------------------|---------------------|-------------------|---------------|
|                                                      |                        |                         |                           |                         |                     | Amount            | Percent       |
| <b><u>513-Wastewater</u></b>                         |                        |                         |                           |                         |                     |                   |               |
| 818                                                  | Contingency            | 0.00                    | 0.00                      | 0.00                    | 40,000.00           | 40,000.00         | 100.00%       |
| 856                                                  | Transfer/General Fund  | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 859                                                  | Bond Principal Expense | 384,079.84              | 0.00                      | 384,079.84              | 410,042.00          | 25,962.16         | 6.33%         |
| 860                                                  | Bond Interest Expense  | 147,539.20              | 38,683.26                 | 186,222.46              | 189,644.00          | 3,421.54          | 1.80%         |
| 888                                                  | Cost of Issuance       | 0.00                    | 42.87                     | 42.87                   | 0.00                | -42.87            | 0.00%         |
| <b>Wastewater Collection Totals</b>                  |                        | <b>765,271.22</b>       | <b>52,260.95</b>          | <b>817,532.17</b>       | <b>1,369,111.00</b> | <b>551,578.83</b> | <b>40.29%</b> |
| <b>Wastewater Totals</b>                             |                        | <b>1,298,263.24</b>     | <b>87,002.29</b>          | <b>1,385,265.53</b>     | <b>2,242,061.00</b> | <b>856,795.47</b> | <b>38.21%</b> |
| <b><u>518-Storm Sewer</u></b>                        |                        |                         |                           |                         |                     |                   |               |
| 512                                                  | Miscellaneous Expense  | 17,196.00               | 0.00                      | 17,196.00               | 0.00                | -17,196.00        | 0.00%         |
| 763                                                  | Completed Construction | 0.00                    | 0.00                      | 0.00                    | 122,738.00          | 122,738.00        | 100.00%       |
| <b>Storm Sewer Totals</b>                            |                        | <b>17,196.00</b>        | <b>0.00</b>               | <b>17,196.00</b>        | <b>122,738.00</b>   | <b>105,542.00</b> | <b>85.99%</b> |
| <b><u>684-Transient Guest Fund</u></b>               |                        |                         |                           |                         |                     |                   |               |
| 580                                                  | KSA 12-1697 Expenses   | 241,928.90              | 0.00                      | 241,928.90              | 315,888.00          | 73,959.10         | 23.41%        |
| <b>Transient Guest Fund Totals</b>                   |                        | <b>241,928.90</b>       | <b>0.00</b>               | <b>241,928.90</b>       | <b>315,888.00</b>   | <b>73,959.10</b>  | <b>23.41%</b> |
| <b><u>211-JOB Grant</u></b>                          |                        |                         |                           |                         |                     |                   |               |
| 518                                                  | Grant Distribution     | 25,000.00               | 0.00                      | 25,000.00               | 0.00                | -25,000.00        | 0.00%         |
| <b>JOB Grant Totals</b>                              |                        | <b>25,000.00</b>        | <b>0.00</b>               | <b>25,000.00</b>        | <b>0.00</b>         | <b>-25,000.00</b> |               |
| <b><u>698-Secondary EMS Facility &amp; Equip</u></b> |                        |                         |                           |                         |                     |                   |               |
| 616                                                  | New Equipment          | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 634                                                  | New Equipment (Minor)  | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 663                                                  | Completed Construction | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 707                                                  | Engineering Services   | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| <b>Secondary EMS Facility &amp; Equip Totals</b>     |                        | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>       |               |
| <b><u>704-New Water Tower Project</u></b>            |                        |                         |                           |                         |                     |                   |               |
| 512                                                  | Miscellaneous Expense  | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 663                                                  | Completed Construction | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| 880                                                  | Transfer/Other Funds   | 8,380.00                | 0.00                      | 8,380.00                | 0.00                | -8,380.00         | 0.00%         |
| 888                                                  | Cost of Issuance       | 0.00                    | 0.00                      | 0.00                    | 0.00                | 0.00              | 0.00%         |
| <b>New Water Tower Project Totals</b>                |                        | <b>8,380.00</b>         | <b>0.00</b>               | <b>8,380.00</b>         | <b>0.00</b>         | <b>-8,380.00</b>  |               |

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|----------------------------------------------|-------------------------------|-------------------------|---------------------------|-------------------------|-----------------|------------------|---------|
|                                              |                               |                         |                           |                         |                 | Amount           | Percent |
| <b><u>706-WW Treatment Plant Phase 2</u></b> |                               |                         |                           |                         |                 |                  |         |
| 663                                          | Completed Construction        | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 707                                          | Engineering Services          | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 880                                          | Transfer/Other Funds          | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 888                                          | Cost of Issuance              | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 892                                          | Cancellation of Prior Year PO | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| <b>WW Treatment Plant Phase 2 Totals</b>     |                               | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      |         |
| <b><u>707-Water Treatment Plant</u></b>      |                               |                         |                           |                         |                 |                  |         |
| 663                                          | Completed Construction        | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 706                                          | Legal Services                | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 707                                          | Engineering Services          | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 712                                          | Miscellaneous Expense         | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 716                                          | New Equipment                 | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 888                                          | Cost of Issuance              | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| <b>Water Treatment Plant Totals</b>          |                               | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      |         |
| <b><u>708-City Hall Renovations</u></b>      |                               |                         |                           |                         |                 |                  |         |
| 512                                          | Miscellaneous Expense         | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 663                                          | Completed Construction        | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| <b>City Hall Renovations Totals</b>          |                               | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      |         |
| <b><u>709-Cedar Brook Water (4)</u></b>      |                               |                         |                           |                         |                 |                  |         |
| 663                                          | Completed Construction        | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 880                                          | Transfer/Other Funds          | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 888                                          | Cost of Issuance              | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| <b>Cedar Brook Water (4) Totals</b>          |                               | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      |         |
| <b><u>710-Cedar Brook Sewer (4)</u></b>      |                               |                         |                           |                         |                 |                  |         |
| 663                                          | Completed Construction        | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 880                                          | Transfer/Other Funds          | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 888                                          | Cost of Issuance              | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| <b>Cedar Brook Sewer (4) Totals</b>          |                               | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      |         |
| <b><u>711-Cedar Brook Streets (4)</u></b>    |                               |                         |                           |                         |                 |                  |         |
| 663                                          | Completed Construction        | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 880                                          | Transfer/Other Funds          | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| 888                                          | Cost of Issuance              | 0.00                    | 0.00                      | 0.00                    | 0.00            | 0.00             | 0.00%   |
| <b>Cedar Brook Streets (4) Totals</b>        |                               | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>     | <b>0.00</b>      |         |

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|-----------------------------------------------------|-------------------------------------------------|-------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------|
|                                                     |                                                 |                         |                           |                         |                      | Amount               | Percent       |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
| <b><u>716-Cedar Brook Water (5)</u></b>             |                                                 |                         |                           |                         |                      |                      |               |
| 663                                                 | Completed Construction                          | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
|                                                     | <b>Cedar Brook Water (5) Totals</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          |               |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
| <b><u>717-Cedar Brook Sewer (5)</u></b>             |                                                 |                         |                           |                         |                      |                      |               |
| 663                                                 | Completed Construction                          | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
|                                                     | <b>Cedar Brook Sewer (5) Totals</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          |               |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
| <b><u>718-Cedar Brook Streets (5)</u></b>           |                                                 |                         |                           |                         |                      |                      |               |
| 663                                                 | Completed Construction                          | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
|                                                     | <b>Cedar Brook Streets (5) Totals</b>           | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          |               |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
| <b><u>719-Cedar Brook Storm Sewer (4&amp;5)</u></b> |                                                 |                         |                           |                         |                      |                      |               |
| 663                                                 | Completed Construction                          | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
| 880                                                 | Transfer/Other Funds                            | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
| 888                                                 | Cost of Issuance                                | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
|                                                     | <b>Cedar Brook Storm Sewer (4&amp;5) Totals</b> | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          |               |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
| <b><u>720-Library Project</u></b>                   |                                                 |                         |                           |                         |                      |                      |               |
| 663                                                 | Completed Construction                          | 3,076,565.19            | 0.00                      | 3,076,565.19            | 0.00                 | -3,076,565.19        | 0.00%         |
| 707                                                 | Engineering Services                            | 18,459.00               | 0.00                      | 18,459.00               | 0.00                 | -18,459.00           | 0.00%         |
| 888                                                 | Cost of Issuance                                | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
|                                                     | <b>Library Project Totals</b>                   | <b>3,095,024.19</b>     | <b>0.00</b>               | <b>3,095,024.19</b>     | <b>0.00</b>          | <b>-3,095,024.19</b> |               |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
| <b><u>721-Merlin's Glenn Street Drainage</u></b>    |                                                 |                         |                           |                         |                      |                      |               |
| 512                                                 | Miscellaneous Expense                           | 0.00                    | 0.00                      | 0.00                    | 0.00                 | 0.00                 | 0.00%         |
| 663                                                 | Completed Construction                          | 54,275.00               | 0.00                      | 54,275.00               | 0.00                 | -54,275.00           | 0.00%         |
| 888                                                 | Cost of Issuance                                | 0.00                    | 1.19                      | 1.19                    | 0.00                 | -1.19                | 0.00%         |
|                                                     | <b>Merlin's Glenn Street Drainage Totals</b>    | <b>54,275.00</b>        | <b>1.19</b>               | <b>54,276.19</b>        | <b>0.00</b>          | <b>-54,276.19</b>    |               |
| <hr/>                                               |                                                 |                         |                           |                         |                      |                      |               |
|                                                     | <b>Report Totals</b>                            | <b>17,091,673.77</b>    | <b>1,408,521.78</b>       | <b>18,500,195.55</b>    | <b>23,639,426.00</b> | <b>5,139,230.45</b>  | <b>21.74%</b> |