Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2015 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
101-00-588	Neighborhood Revitalization	552.00	552.00	0.00	0.00	552.00	100.00 %
101-01-301	Salaries-Admin	415,100.00	415,100.00	28,775.81	409,830.78	5,269.22	1.27 %
101-01-341	Worker's Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
101-01-403	Building Maintenance	20,000.00	20,000.00	1,936.82	11,118.98	8,881.02	44.41 %
101-01-404	Budget & Audit Services	14,285.00	14,285.00	0.00	14,355.85	-70.85	-0.50 %
101-01-405	Insurance	6,000.00	6,000.00	100.00	5,265.88	734.12	12.24 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	833.71	6,188.71	-188.71	-3.15 %
101-01-460	Contract Services	0.00	0.00	880.00	3,696.00	-3,696.00	0.00 %
101-01-508	Office Supplies	8,000.00	8,000.00	2,124.37	11,616.45	-3,616.45	-45.21 %
101-01-509	Telephone Expense	8,000.00	8,000.00	1,893.97	10,452.87	-2,452.87	-30.66 %
101-01-510	Legal Printing	3,400.00	3,400.00	142.60	1,753.15	1,646.85	48.44 %
101-01-511	Utility Expense	13,000.00	13,000.00	1,032.56	7,824.56	5,175.44	39.81 %
101-01-512	Miscellaneous Expense	9,000.00	9,000.00	1,221.02	8,464.30	535.70	5.95 %
101-01-515	Forms	2,500.00	2,500.00	56.18	3,497.13	-997.13	-39.89 %
101-01-520	Postage	1,000.00	1,000.00	149.00	1,049.95	-49.95	-5.00 %
101-01-564	Educational Advancement	2,500.00	2,500.00	0.00	1,660.00	840.00	33.60 %
101-01-574	Professional Memberships	21,000.00	21,000.00	4,043.55	15,317.15	5,682.85	27.06 %
101-01-589	Tree Board	5,000.00	5,000.00	0.00	3,532.53	1,467.47	29.35 %
101-01-591	Travel Expense	2,000.00	2,000.00	11.60	918.53	1,081.47	54.07 %
101-01-616	New Equipment	120,000.00	120,000.00	21,279.20	80,094.87	39,905.13	33.25 %
101-01-618	Contingency	720,000.00	720,000.00	21,373.13	50,940.40	669,059.60	92.92 %
101-01-635	Christmas Decorations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-01-872	Transfer/Sr. Center	40,581.00	40,581.00	5,000.00	25,000.00	15,581.00	38.39 %
101-01-880	Transfer to Other Funds	274,571.00	274,571.00	0.00	116,000.00	158,571.00	57.75 %
101-02-301	Salaries-Street	254,405.00	254,405.00	0.00	254,405.00	0.00	0.00 %
101-02-403	Building Maintenance	8,000.00	8,000.00	77.16	1,686.23	6,313.77	78.92 %
101-02-405	Insurance	12,000.00	12,000.00	0.00	10,161.97	1,838.03	15.32 %
101-02-417	Office Machine Maintenance	1,200.00	1,200.00	0.00	306.80	893.20	74.43 %
101-02-425	Sanitation	500.00	500.00	0.00	25.00	475.00	95.00 %
101-02-508	Office Supplies	500.00	500.00	0.00	519.64	-19.64	-3.93 %
101-02-509	Telephone Expense	1,500.00	1,500.00	291.14	1,902.65	-402.65	-26.84 %
101-02-511	Utility Expense	8,000.00	8,000.00	1,196.61	7,171.78	828.22	10.35 %
101-02-512	Miscellaneous Expense	3,000.00	3,000.00	111.10	1,859.71	1,140.29	38.01 %
101-02-514	Vehicle Fuel & Oil	25,000.00	25,000.00	2,435.80	11,819.45	13,180.55	52.72 %
101-02-522	Street Supplies	7,000.00	7,000.00	765.33	5,157.54	1,842.46	26.32 %
101-02-523	Equipment Repair	15,000.00	15,000.00	681.13	8,292.28	6,707.72	44.72 %
101-02-524	Radio Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
101-02-528	Uniforms	3,500.00	3,500.00	315.67	2,027.85	1,472.15	42.06 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	0.00	3,427.04	9,572.96	73.64 %
101-02-564	Educational Advancement	1,500.00	1,500.00	0.00	2,079.00	-579.00	-38.60 %
101-02-574	Professional Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
101-02-591	Travel Expense	500.00	500.00	32.25	49.90	450.10	90.02 %
101-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	598.00	2,402.00	80.07 %
101-02-857	Transfer/Municipal Eq Reserve	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
101-03-301	Salaries-Fire	163,922.00	163,922.00	13,373.30	174,525.59	-10,603.59	-6.47 %
101-03-302	Volunteer Monies	14,000.00	14,000.00	0.00	10,500.00	3,500.00	25.00 %
101-03-341	Worker's Compensation	1,000.00	1,000.00	0.00	1,201.37	-201.37	-20.14 %
101-03-403	Building Maintenance	4,000.00	4,000.00	79.90	3,760.23	239.77	5.99 %
101-03-405	Insurance	6,000.00	6,000.00	0.00	6,192.06	-192.06	-3.20 %
101-03-417	Office Machine Maintenance	1,000.00	1,000.00	59.78	1,409.89	-409.89	-40.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-03-508	Office Supplies	2,000.00	2,000.00	159.86	1,767.65	232.35	11.62 %
101-03-509	Telephone Expense	2,400.00	2,400.00	372.90	2,607.46	-207.46	-8.64 %
101-03-511	Utility Expense	10,000.00	10,000.00	1,417.61	8,843.31	1,156.69	11.57 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	750.45	10,344.73	-2,344.73	-29.31 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	325.37	3,633.65	2,366.35	39.44 %
101-03-523	Equipment Repair	2,500.00	2,500.00	494.83	2,408.49	91.51	3.66 %
101-03-524	Radio Repair	1,000.00	1,000.00	117.00	583.75	416.25	41.63 %
101-03-526	License & Certification	500.00	500.00	0.00	212.21	287.79	57.56 %
101-03-528	Uniforms	5,000.00	5,000.00	0.00	3,082.20	1,917.80	38.36 %
101-03-552	Vehicle Maintenance	6,000.00	6,000.00	90.59	4,680.17	1,319.83	22.00 %
101-03-564	Educational Advancement	500.00	500.00	200.00	425.00	75.00	15.00 %
101-03-570	Hiring Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
101-03-574	Professional Memberships	750.00	750.00	194.00	420.00	330.00	44.00 %
101-03-591	Travel Expense	750.00	750.00	0.00	378.85	371.15	49.49 %
101-03-595	Training Fee/Materials	1,000.00	1,000.00	0.00	669.00	331.00	33.10 %
101-03-616	New Equipment	20,000.00	20,000.00	29,323.15	32,870.29	-12,870.29	-64.35 %
101-03-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	343.94	656.06	65.61 %
101-04-300	Salary Reimbursement	0.00	0.00	-240.00	-2,190.00	2,190.00	0.00 %
101-04-301	Salaries-Police	1,010,412.00	1,010,412.00	78,032.47	969,986.81	40,425.19	4.00 %
101-04-341	Worker's Compensation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-04-403	Building Maintenance	7,000.00	7,000.00	658.60	3,522.85	3,477.15	49.67 %
101-04-405	Insurance	20,000.00	20,000.00	0.00	18,447.09	1,552.91	7.76 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	941.39	9,628.06	4,371.94	31.23 %
101-04-508	Office Supplies	4,000.00	4,000.00	402.88	5,456.71	-1,456.71	-36.42 %
101-04-509	Telephone Expense	10,000.00	10,000.00	1,239.73	8,733.67	1,266.33	12.66 %
101-04-511	Utility Expense	7,000.00	7,000.00	822.89	5,361.20	1,638.80	23.41 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	504.15	13,730.20	-3,730.20	-37.30 %
101-04-514	Vehicle Fuel & Oil	44,000.00	44,000.00	3,772.38	30,933.74	13,066.26	29.70 %
101-04-515	Forms	1,500.00	1,500.00	0.00	1,988.45	-488.45	-32.56 %
101-04-523	Equipment Repair	4,000.00	4,000.00	164.37	6,634.11	-2,634.11	-65.85 %
101-04-524	Radio Repair	1,000.00	1,000.00	0.00	453.22	546.78	54.68 %
101-04-526	License & Certification	1,000.00	1,000.00	0.00	1,091.34	-91.34	-9.13 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	192.00	2,314.20	-314.20	-15.71 %
101-04-528	Uniforms	9,000.00	9,000.00	0.00	4,668.68	4,331.32	48.13 %
101-04-529	Investigation Expense	1,500.00	1,500.00	0.00	551.00	949.00	63.27 %
101-04-531	Police Supplies	2,000.00	2,000.00	0.00	455.35	1,544.65	77.23 %
101-04-552	Vehicle Maintenance	18,000.00	18,000.00	777.98	15,407.37	2,592.63	14.40 %
101-04-564	Educational Advancement	2,000.00	2,000.00	0.00	2,988.00	-988.00	-49.40 %
101-04-570	Hiring Expense	1,000.00	1,000.00	0.00	282.50	717.50	71.75 %
101-04-574	Professional Memberships	2,000.00	2,000.00	0.00	1,293.82	706.18	35.31 %
101-04-591	Travel Expense	2,500.00	2,500.00	11.85	1,084.88	1,415.12	56.60 %
101-04-595	Training Fee/Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-04-616	New Equipment	45,000.00	46,500.00	0.00	48,406.92	-1,906.92	-4.10 %
101-04-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	264.88	735.12	73.51 %
101-04-857	Transfer/Municipal Eq Reserve	0.00	0.00	3,506.82	3,506.82	-3,506.82	0.00 %
101-05-301	Salaries-Parks	149,500.00	149,500.00	7,202.40	135,499.91	14,000.09	9.36 %
101-05-341	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-05-403	Building Maintenance	6,000.00	6,000.00	398.25	2,980.66	3,019.34	50.32 %
101-05-405	Insurance	7,000.00	7,000.00	0.00	5,928.08	1,071.92	15.31 %
101-05-417	Office Machine Maintenance	1,800.00	1,800.00	0.00	936.68	863.32	47.96 %
101-05-425	Sanitation	4,000.00	4,000.00	0.00	3,135.04	864.96	21.62 %
101-05-508	Office Supplies	600.00	600.00	680.94	680.94	-80.94	-13.49 %
101-05-509	Telephone Expense	1,450.00	1,450.00	350.57	1,793.72	-343.72	-23.70 %
101-05-511	Utility Expense	15,500.00	15,500.00	1,526.74	8,712.98	6,787.02	43.79 %
101-05-512	Miscellaneous Expense	6,000.00	6,000.00	884.79	4,744.09	1,255.91	20.93 %
101-05-513	Seed, Fertilizer & Pesticides	5,000.00	5,000.00	0.00	1,387.48	3,612.52	72.25 %
101-05-514	Vehicle Fuel & Oil	11,000.00	11,000.00	174.00	4,179.24	6,820.76	62.01 %
101-05-523	Equipment Repair	6,000.00	6,000.00	33.25	3,771.98	2,228.02	37.13 %

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101-05-524	Radio Repair	200.00	200.00	0.00	0.00	200.00	100.00 %
101-05-525	Community Garden Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-05-528	Uniforms	4,000.00	4,000.00	119.98	1,144.03	2,855.97	71.40 %
101-05-530	Construction Materials	3,000.00	3,000.00	0.00	1,927.56	1,072.44	35.75 %
101-05-552	Vehicle Maintenance	6,000.00	6,000.00	0.00	1,649.08	4,350.92	72.52 %
101-05-564	Educational Advancement	2,300.00	2,300.00	0.00	1,263.00	1,037.00	45.09 %
101-05-574	Professional Memberships	400.00	400.00	0.00	0.00	400.00	100.00 %
101-05-591	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-05-634	New Equipment (Minor)	4,000.00	4,000.00	0.00	4,442.03	-442.03	-11.05 %
101-06-301	Salaries-Sports Complex	122,000.00	122,000.00	4,629.60	78,181.96	43,818.04	35.92 %
101-06-341	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-06-403	Building Maintenance	2,300.00	2,300.00	339.83	2,129.62	170.38	7.41 %
101-06-405	Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-06-425	Sanitation	4,000.00	4,000.00	0.00	4,042.44	-42.44	-1.06 %
101-06-508	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
101-06-509	Telephone Expense	980.00	980.00	230.00	1,333.54	-353.54	-36.08 %
101-06-511	Utility Expense	9,000.00	9,000.00	655.96	5,455.33	3,544.67	39.39 %
101-06-512	Miscellaneous Expense	3,000.00	3,000.00	0.00	503.61	2,496.39	83.21 %
101-06-513	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	0.00	7,167.71	1,832.29	20.36 %
101-06-514	Vehicle Fuel & Oil	12,000.00	12,000.00	0.00	4,005.14	7,994.86	66.62 %
101-06-523	Equipment Repair	5,000.00	5,000.00	198.89	4,236.50	763.50	15.27 %
101-06-524	Radio Repair	200.00	200.00	0.00	0.00	200.00	100.00 %
101-06-528	Uniforms	3,300.00	3,300.00	609.20	2,014.11	1,285.89	38.97 %
101-06-530	Construction Materials	2,000.00	2,000.00	0.00	896.37	1,103.63	55.18 %
101-06-552	Vehicle Maintenance	3,000.00	3,000.00	0.00	404.80	2,595.20	86.51 %
101-06-564	Educational Advancement	1,200.00	1,200.00	0.00	1,263.00	-63.00	-5.25 %
101-06-591	Travel Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
101-06-616	New Equipment	0.00	0.00	0.00	399.00	-399.00	0.00 %
101-06-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	1,646.84	1,353.16	45.11 %
101-07-301	Salaries-Mun Court	78,000.00	78,000.00	5,761.60	76,938.99	1,061.01	1.36 %
101-07-303	Attorney Fees	15,000.00	15,000.00	0.00	3,750.00	11,250.00	75.00 %
101-07-405	Insurance	50.00	50.00	0.00	0.00	50.00	100.00 %
101-07-461	Contracted Salaries	45,600.00	45,600.00	3,200.00	35,200.00	10,400.00	22.81 %
101-07-507	Jail Fees	15,000.00	15,000.00	1,993.16	11,869.88	3,130.12	20.87 %
101-07-508	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
101-07-509	Telephone Expense	300.00	300.00	28.76	189.01	110.99	37.00 %
101-07-512	Miscellaneous Expense	5,000.00	5,000.00	1,598.45	2,340.45	2,659.55	53.19 %
101-07-515	Forms	300.00	300.00	0.00	649.61	-349.61	-116.54 %
101-07-529	Investigation Expense	5,000.00	5,000.00	0.00	300.00	4,700.00	94.00 %
101-07-564	Educational Advancement	200.00	200.00	0.00	0.00	200.00	100.00 %
101-07-591	Travel Expense	500.00	500.00	0.00	31.15	468.85	93.77 %
101-07-616	New Equipment	3,000.00	3,000.00	0.00	1,255.72	1,744.28	58.14 %
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	200.00	800.00	800.00	50.00 %
101-08-480	Consultant Fees	40,000.00	40,000.00	1,390.00	2,269.71	37,730.29	94.33 %
101-08-510	Legal Printing	700.00	700.00	0.00	1,034.65	-334.65	-47.81 %
101-08-512	Miscellaneous Expense	200.00	200.00	49.97	255.75	-55.75	-27.88 %
101-08-515	Forms	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-08-564	Educational Advancement	500.00	500.00	0.00	0.00	500.00	100.00 %
101-08-616	New Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-08-618	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-08-857	Transfer to Muncipal Equip Replace	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
101-14-537	Bindweed Supplies	1,000.00	1,000.00	0.00	232.63	767.37	76.74 %
101-17-301	Salaries-Ambul St #2	392,801.00	392,801.00	26,179.91	314,885.56	77,915.44	19.84 %
101-17-302	Volunteer Monies	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
101-17-341	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-17-403	Building Maintenance	2,000.00	2,000.00	183.57	3,016.98	-1,016.98	-50.85 %
101-17-405	Insurance	5,000.00	5,000.00	0.00	3,281.85	1,718.15	34.36 %
101-17-417	Office Machine Maintenance	2,000.00	2,000.00	70.00	5,620.80	-3,620.80	-181.04 %

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101-17-460	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
101-17-508	Office Supplies	1,000.00	1,000.00	159.85	1,805.19	-805.19	-80.52 %
101-17-509	Telephone Expense	2,200.00	2,200.00	489.20	5,862.68	-3,662.68	-166.49 %
101-17-511	Utility Expense	10,000.00	10,000.00	1,698.06	10,557.61	-557.61	-5.58 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	423.91	1,959.01	2,040.99	51.02 %
101-17-514	Vehicle Fuel & Oil	8,000.00	8,000.00	374.24	2,924.81	5,075.19	63.44 %
101-17-515	Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
101-17-523	Equipment Repair	1,000.00	1,000.00	0.00	557.06	442.94	44.29 %
101-17-524	Radio Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
101-17-526	License & Certification	500.00	500.00	0.00	110.00	390.00	78.00 %
101-17-528	Uniforms	4,000.00	4,000.00	426.72	1,117.28	2,882.72	72.07 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	1,053.69	8,465.67	1,534.33	15.34 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	765.58	6,221.53	-3,221.53	-107.38 %
101-17-564	Educational Advancement	1,000.00	1,000.00	0.00	780.00	220.00	22.00 %
101-17-570	Hiring Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-17-574	Professional Memberships	500.00	500.00	0.00	64.77	435.23	87.05 %
101-17-591	Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
101-17-595	Training Fee/Materials	500.00	500.00	0.00	150.00	350.00	70.00 %
101-17-616	New Equipment	5,000.00	5,000.00	115.00	15,519.49	-10,519.49	-210.39 %
101-17-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-18-300	Salary Reimbursement	0.00	0.00	-1,440.00	-8,460.00	8,460.00	0.00 %
101-18-301	Salaries-Ambul St #1	430,900.00	430,900.00	26,179.73	345,236.84	85,663.16	19.88 %
101-18-302	Volunteer Monies	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
101-18-341	Worker's Compensation	1,000.00	1,000.00	0.00	436.23	563.77	56.38 %
101-18-403	Building Maintenance	4,000.00	4,000.00	79.90	3,995.35	4.65	0.12 %
101-18-405	Insurance	12,000.00	12,000.00	0.00	13,668.68	-1,668.68	-13.91 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	59.77	7,082.82	917.18	11.46 %
101-18-460	Contract Services	500.00	500.00	1,003.24	9,543.00	-9,043.00	-1,808.60 %
101-18-508	Office Supplies	2,000.00	2,000.00	159.86	1,736.67	263.33	13.17 %
101-18-509	Telephone Expense	2,200.00	2,200.00	372.87	2,607.23	-407.23	-18.51 %
101-18-511	Utility Expense	10,000.00	10,000.00	1,417.60	8,843.26	1,156.74	11.57 %
101-18-512	Miscellaneous Expense	6,000.00	6,000.00	677.92	5,785.25	214.75	3.58 %
101-18-514	Vehicle Fuel & Oil	10,000.00	10,000.00	600.16	6,345.16	3,654.84	36.55 %
101-18-515	Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
101-18-523	Equipment Repair	1,000.00	1,000.00	0.00	1,221.96	-221.96	-22.20 %
101-18-524	Radio Repair	500.00	500.00	0.00	327.16	172.84	34.57 %
101-18-526	License & Certification	500.00	500.00	0.00	132.00	368.00	73.60 %
101-18-528	Uniforms	4,000.00	4,000.00	426.73	2,375.11	1,624.89	40.62 %
101-18-533	Ambulance Supplies	15,000.00	15,000.00	1,062.43	12,738.00	2,262.00	15.08 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	765.58	8,937.69	-3,937.69	-78.75 %
101-18-564	Educational Advancement	1,000.00	1,000.00	0.00	2,425.00	-1,425.00	-142.50 %
101-18-570	Hiring Expense	2,000.00	2,000.00	242.00	524.50	1,475.50	73.78 %
101-18-574	Professional Memberships	800.00	800.00	0.00	389.77	410.23	51.28 %
101-18-591	Travel Expense	500.00	500.00	50.54	101.17	398.83	79.77 %
101-18-595	Training Fee/Materials	500.00	500.00	0.00	150.00	350.00	70.00 %
101-18-616	New Equipment	5,000.00	5,000.00	1,598.94	19,500.68	-14,500.68	-290.01 %
101-18-634	New Equipment (Minor)	500.00	500.00	0.00	139.29	360.71	72.14 %
101-18-636	Debt Service/EMS Building	126,470.00	126,470.00	0.00	126,470.00	0.00	0.00 %
101-19-301	Salaries-Inspection	75,175.00	75,175.00	7,217.63	74,724.79	450.21	0.60 %
101-19-341	Worker's Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
101-19-405	Insurance	750.00	750.00	0.00	535.91	214.09	28.55 %
101-19-480	Consultant Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-19-509	Telephone Expense	300.00	300.00	28.48	176.19	123.81	41.27 %
101-19-510	Legal Printing	1,000.00	1,000.00	0.00	1,488.60	-488.60	-48.86 %
101-19-512	Miscellaneous Expense	1,000.00	1,000.00	5.99	614.01	385.99	38.60 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	36.95	261.55	488.45	65.13 %
101-19-515	Forms	1,000.00	1,000.00	0.00	436.95	563.05	56.31 %
101-19-523	Equipment Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-19-528	Uniforms	200.00	200.00	0.00	0.00	200.00	100.00 %
101-19-552	Vehicle Maintenance	2,000.00	2,000.00	0.00	591.72	1,408.28	70.41 %
101-19-564	Educational Advancement	3,000.00	3,000.00	0.00	2,147.47	852.53	28.42 %
101-19-591	Travel Expense	500.00	500.00	0.00	350.00	150.00	30.00 %
101-19-616	New Equipment	2,000.00	2,000.00	353.18	353.18	1,646.82	82.34 %
101-19-857	Transfer/Municipal Eq Reserve	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
101-22-341	Worker's Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-405	Insurance	3,500.00	3,500.00	0.00	2,384.05	1,115.95	31.88 %
101-22-508	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-512	Miscellaneous Expense	800.00	800.00	0.00	2,297.48	-1,497.48	-187.19 %
101-22-514	Vehicle Fuel & Oil	5,000.00	5,000.00	394.08	3,730.75	1,269.25	25.39 %
101-22-523	Equipment Repair	500.00	500.00	0.00	1,727.41	-1,227.41	-245.48 %
101-22-524	Radio Repair	200.00	200.00	0.00	0.00	200.00	100.00 %
101-22-552	Vehicle Maintenance	5,000.00	5,000.00	96.80	3,867.22	1,132.78	22.66 %
101-22-616	New Equipment	4,000.00	4,000.00	0.00	2,657.32	1,342.68	33.57 %
101-22-857	Transfer/Municipal Eq Reserve	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	**5,421,104.00**	**5,422,604.00**	**370,092.41**	**4,048,401.37**	**1,374,202.63**	**25.34 %**
	Fund: 101 - General Total:	**5,421,104.00**	**5,422,604.00**	**370,092.41**	**4,048,401.37**	**1,374,202.63**	**25.34 %**
Fund: 204 - Employee Benefit							
Expense							
204-00-338	Social Security	0.00	0.00	153.24	297.47	-297.47	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	2.01	3.90	-3.90	0.00 %
204-00-512	Miscellaneous Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
204-00-588	Neighborhood Revitalization	1,331.00	1,331.00	0.00	0.00	1,331.00	100.00 %
204-00-618	Contingency	350,000.00	350,000.00	3,350.61	134,250.41	215,749.59	61.64 %
204-01-332	Health Insurance	138,000.00	138,000.00	1,342.78	70,292.99	67,707.01	49.06 %
204-01-337	KPER's	60,000.00	60,000.00	2,740.45	54,684.86	5,315.14	8.86 %
204-01-338	Social Security	46,500.00	46,500.00	2,090.45	42,220.96	4,279.04	9.20 %
204-01-339	Workman's Comp Insurance	8,000.00	8,000.00	0.00	4,449.16	3,550.84	44.39 %
204-01-340	Unemployment Insurance	1,200.00	1,200.00	69.05	512.55	687.45	57.29 %
204-01-385	Deferred Compensation	0.00	0.00	0.00	-457.33	457.33	0.00 %
204-02-332	Health Insurance	67,000.00	67,000.00	2,204.10	53,588.84	13,411.16	20.02 %
204-02-337	KPER's	29,000.00	29,000.00	2,384.16	28,720.51	279.49	0.96 %
204-02-338	Social Security	22,250.00	22,250.00	1,689.64	20,473.48	1,776.52	7.98 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	0.00	13,347.47	652.53	4.66 %
204-02-340	Unemployment Insurance	600.00	600.00	60.58	271.91	328.09	54.68 %
204-03-332	Health Insurance	34,000.00	34,000.00	1,214.92	28,999.49	5,000.51	14.71 %
204-03-337	KPER's	17,000.00	17,000.00	1,168.97	14,782.87	2,217.13	13.04 %
204-03-338	Social Security	12,500.00	12,500.00	1,005.63	12,664.25	-164.25	-1.31 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	0.00	3,813.56	9,936.44	72.27 %
204-03-340	Unemployment Insurance	500.00	500.00	36.59	169.98	330.02	66.00 %
204-04-332	Health Insurance	306,000.00	306,000.00	8,604.60	194,545.21	111,454.79	36.42 %
204-04-337	KPER's	104,500.00	104,500.00	8,101.09	99,918.54	4,581.46	4.38 %
204-04-338	Social Security	77,500.00	77,500.00	5,862.13	72,118.87	5,381.13	6.94 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	0.00	18,432.21	4,317.79	18.98 %
204-04-340	Unemployment Insurance	2,000.00	2,000.00	207.41	955.32	1,044.68	52.23 %
204-05-332	Health Insurance	83,000.00	83,000.00	1,191.24	47,071.93	35,928.07	43.29 %
204-05-337	KPER's	25,750.00	25,750.00	754.82	19,344.29	6,405.71	24.88 %
204-05-338	Social Security	20,750.00	20,750.00	536.41	15,145.42	5,604.58	27.01 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	0.00	6,355.93	2,644.07	29.38 %
204-05-340	Unemployment Insurance	500.00	500.00	28.41	191.96	308.04	61.61 %
204-06-332	Health Insurance	0.00	0.00	374.12	1,513.40	-1,513.40	0.00 %
204-06-337	KPER's	0.00	0.00	485.18	970.36	-970.36	0.00 %
204-06-338	Social Security	0.00	0.00	198.59	691.47	-691.47	0.00 %
204-06-340	Unemployment	0.00	0.00	13.07	17.27	-17.27	0.00 %
204-07-332	Health Insurance	0.00	0.00	521.83	2,070.21	-2,070.21	0.00 %
204-07-337	KPER's	0.00	0.00	603.82	1,207.64	-1,207.64	0.00 %
204-07-338	Social Security	0.00	0.00	429.52	853.14	-853.14	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-07-340	Unemployment Insurance	0.00	0.00	15.59	20.76	-20.76	0.00 %
204-17-332	Health Insurance	0.00	0.00	2,828.21	11,221.15	-11,221.15	0.00 %
204-17-337	KPER's	0.00	0.00	2,546.66	5,191.60	-5,191.60	0.00 %
204-17-338	Social Security	0.00	0.00	1,968.77	4,004.90	-4,004.90	0.00 %
204-17-340	Unemployment Insurance	0.00	0.00	65.67	90.93	-90.93	0.00 %
204-18-332	Health Insurance	325,000.00	325,000.00	2,880.59	126,887.35	198,112.65	60.96 %
204-18-337	KPER's	80,000.00	80,000.00	2,546.36	58,030.84	21,969.16	27.46 %
204-18-338	Social Security	63,000.00	63,000.00	1,968.02	44,476.25	18,523.75	29.40 %
204-18-339	Workman's Comp Insurance	53,500.00	53,500.00	0.00	17,161.03	36,338.97	67.92 %
204-18-340	Unemployment Insurance	1,500.00	1,500.00	70.39	569.09	930.91	62.06 %
204-19-332	Health Insurance	0.00	0.00	533.21	2,103.74	-2,103.74	0.00 %
204-19-337	KPER's	0.00	0.00	756.41	1,354.15	-1,354.15	0.00 %
204-19-338	Social Security	0.00	0.00	547.98	972.65	-972.65	0.00 %
204-19-340	Unemployment Insurance	0.00	0.00	17.02	22.19	-22.19	0.00 %
	Expense Total:	**1,995,881.00**	**1,995,881.00**	**64,170.30**	**1,236,597.13**	**759,283.87**	**38.04 %**
	Fund: 204 - Employee Benefit Total:	**1,995,881.00**	**1,995,881.00**	**64,170.30**	**1,236,597.13**	**759,283.87**	**38.04 %**
Fund: 205 - Library							
Expense							
205-00-433	Appropriations	318,000.00	324,299.00	6,299.00	324,563.00	-264.00	-0.08 %
205-00-588	Neighborhood Revitalization	264.00	264.00	0.00	0.00	264.00	100.00 %
	Expense Total:	**318,264.00**	**324,563.00**	**6,299.00**	**324,563.00**	**0.00**	**0.00 %**
	Fund: 205 - Library Total:	**318,264.00**	**324,563.00**	**6,299.00**	**324,563.00**	**0.00**	**0.00 %**
Fund: 206 - Library Sales Tax							
Expense							
206-00-893	PBC Lease Payment	494,247.00	494,247.00	0.00	481,857.86	12,389.14	2.51 %
	Expense Total:	**494,247.00**	**494,247.00**	**0.00**	**481,857.86**	**12,389.14**	**2.51 %**
	Fund: 206 - Library Sales Tax Total:	**494,247.00**	**494,247.00**	**0.00**	**481,857.86**	**12,389.14**	**2.51 %**
Fund: 210 - Special Highway							
Expense							
210-02-301	Salaries-Spec Hwy	36,467.00	36,467.00	22,749.61	26,519.39	9,947.61	27.28 %
210-02-519	Road Oil & Asphalt	80,000.00	80,000.00	224.66	64,670.87	15,329.13	19.16 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	1,714.00	29,039.68	5,960.32	17.03 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	2,525.21	4,997.51	4,002.49	44.47 %
210-02-616	New Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
210-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	2,285.45	714.55	23.82 %
	Expense Total:	**233,467.00**	**233,467.00**	**27,213.48**	**197,512.90**	**35,954.10**	**15.40 %**
	Fund: 210 - Special Highway Total:	**233,467.00**	**233,467.00**	**27,213.48**	**197,512.90**	**35,954.10**	**15.40 %**
Fund: 211 - JOB Grant							
Expense							
211-00-894	Grant Distribution	0.00	25,000.00	10,000.00	25,000.00	0.00	0.00 %
	Expense Total:	**0.00**	**25,000.00**	**10,000.00**	**25,000.00**	**0.00**	**0.00 %**
	Fund: 211 - JOB Grant Total:	**0.00**	**25,000.00**	**10,000.00**	**25,000.00**	**0.00**	**0.00 %**
Fund: 216 - Senior Center							
Expense							
216-00-300	Salary Reimbursement	-7,000.00	-7,000.00	0.00	-4,350.00	-2,650.00	37.86 %
216-00-301	Salaries-Sr Center	27,560.00	27,560.00	2,007.23	25,983.11	1,576.89	5.72 %
216-00-403	Building Maintenance	2,000.00	2,000.00	273.75	1,444.99	555.01	27.75 %
216-00-405	Insurance	500.00	500.00	0.00	0.83	499.17	99.83 %
216-00-463	Contracted Labor	6,000.00	6,000.00	256.50	1,653.51	4,346.49	72.44 %
216-00-509	Telephone Expense	1,700.00	1,700.00	280.45	3,002.07	-1,302.07	-76.59 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	536.09	7,847.11	1,152.89	12.81 %
216-00-532	Food Expense	6,000.00	6,000.00	1,465.14	6,219.62	-219.62	-3.66 %
216-00-591	Travel Expense	3,000.00	3,000.00	358.93	1,292.77	1,707.23	56.91 %
216-00-616	New Equipment	9,000.00	9,000.00	0.00	1,902.46	7,097.54	78.86 %
216-00-619	Activity Expense	8,000.00	8,000.00	20.00	1,441.64	6,558.36	81.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
216-00-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	65.28	934.72	93.47 %
	Expense Total:	**66,760.00**	**66,760.00**	**5,198.09**	**46,503.39**	**20,256.61**	**30.34 %**
	Fund: 216 - Senior Center Total:	**66,760.00**	**66,760.00**	**5,198.09**	**46,503.39**	**20,256.61**	**30.34 %**
Fund: 219 - Special Parks							
Expense							
219-00-616	New Equipment	123,995.00	123,995.00	0.00	7,424.98	116,570.02	94.01 %
219-00-617	Park Improvements	0.00	0.00	13,055.04	30,071.70	-30,071.70	0.00 %
	Expense Total:	**123,995.00**	**123,995.00**	**13,055.04**	**37,496.68**	**86,498.32**	**69.76 %**
	Fund: 219 - Special Parks Total:	**123,995.00**	**123,995.00**	**13,055.04**	**37,496.68**	**86,498.32**	**69.76 %**
Fund: 220 - Swimming Pool							
Expense							
220-00-301	Salaries-Pool	94,812.00	94,812.00	0.00	84,887.17	9,924.83	10.47 %
220-00-338	Social Security	8,000.00	8,000.00	0.00	6,493.88	1,506.12	18.83 %
220-00-339	Workman's Comp Insurance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
220-00-340	Unemployment Insurance	400.00	400.00	0.00	64.17	335.83	83.96 %
220-00-341	Worker's Compensation	2,300.00	2,300.00	0.00	500.00	1,800.00	78.26 %
220-00-403	Building Maintenance	5,000.00	5,000.00	0.00	12,888.89	-7,888.89	-157.78 %
220-00-405	Insurance	7,500.00	7,500.00	0.00	6,961.15	538.85	7.18 %
220-00-508	Office Supplies	700.00	700.00	0.00	207.32	492.68	70.38 %
220-00-509	Telephone Expense	900.00	900.00	226.96	1,255.78	-355.78	-39.53 %
220-00-511	Utility Expense	20,000.00	20,000.00	443.81	18,546.38	1,453.62	7.27 %
220-00-512	Miscellaneous Expense	2,559.00	2,559.00	0.00	1,845.01	713.99	27.90 %
220-00-523	Equipment Repair	5,000.00	5,000.00	0.00	1,620.14	3,379.86	67.60 %
220-00-528	Uniforms	0.00	0.00	0.00	1,102.79	-1,102.79	0.00 %
220-00-554	Water Treatment	10,500.00	10,500.00	0.00	9,013.80	1,486.20	14.15 %
220-00-564	Educational Advancement	7,500.00	7,500.00	0.00	5,245.00	2,255.00	30.07 %
220-00-565	Concession Stand Supplies	10,000.00	10,000.00	0.00	9,240.06	759.94	7.60 %
220-00-616	New Equipment	30,600.00	30,600.00	0.00	5,801.41	24,798.59	81.04 %
	Expense Total:	**210,271.00**	**210,271.00**	**670.77**	**165,672.95**	**44,598.05**	**21.21 %**
	Fund: 220 - Swimming Pool Total:	**210,271.00**	**210,271.00**	**670.77**	**165,672.95**	**44,598.05**	**21.21 %**
Fund: 222 - Transportation Impact							
Expense							
222-00-663	Completed Construction	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
Fund: 223 - Park Impact							
Expense							
223-00-663	Completed Construction	47,006.00	47,006.00	0.00	0.00	47,006.00	100.00 %
	Expense Total:	**47,006.00**	**47,006.00**	**0.00**	**0.00**	**47,006.00**	**100.00 %**
	Fund: 223 - Park Impact Total:	**47,006.00**	**47,006.00**	**0.00**	**0.00**	**47,006.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve							
Expense							
224-01-697	Equipment Replacement	0.00	0.00	0.00	15,108.35	-15,108.35	0.00 %
224-02-697	Equipment Replacement	0.00	0.00	0.00	99,145.67	-99,145.67	0.00 %
224-05-697	Equipment Replacement	0.00	0.00	6,655.91	6,655.91	-6,655.91	0.00 %
	Expense Total:	**0.00**	**0.00**	**6,655.91**	**120,909.93**	**-120,909.93**	**0.00 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**6,655.91**	**120,909.93**	**-120,909.93**	**0.00 %**
Fund: 228 - Capital Improvements							
Expense							
228-00-588	Neighborhood Revitalization	91.00	91.00	0.00	0.00	91.00	100.00 %
228-00-606	Capital Improvements	488,973.00	488,973.00	0.00	127,572.94	361,400.06	73.91 %
	Expense Total:	**489,064.00**	**489,064.00**	**0.00**	**127,572.94**	**361,491.06**	**73.91 %**
	Fund: 228 - Capital Improvements Total:	**489,064.00**	**489,064.00**	**0.00**	**127,572.94**	**361,491.06**	**73.91 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability							
Expense							
234-00-407	Legal Services/Special	125,000.00	125,000.00	9,924.14	93,054.19	31,945.81	25.56 %
234-00-588	Neighborhood Revitalization	11.00	11.00	0.00	0.00	11.00	100.00 %
	Expense Total:	**125,011.00**	**125,011.00**	**9,924.14**	**93,054.19**	**31,956.81**	**25.56 %**
	Fund: 234 - Special Liability Total:	**125,011.00**	**125,011.00**	**9,924.14**	**93,054.19**	**31,956.81**	**25.56 %**
Fund: 235 - Industrial Development							
Expense							
235-00-588	Neighborhood Revitalization	9.00	9.00	0.00	0.00	9.00	100.00 %
235-00-671	Industrial Development	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	**130,009.00**	**130,009.00**	**0.00**	**0.00**	**130,009.00**	**100.00 %**
	Fund: 235 - Industrial Development Total:	**130,009.00**	**130,009.00**	**0.00**	**0.00**	**130,009.00**	**100.00 %**
Fund: 236 - Special Alcohol Fund							
Expense							
236-00-894	Grant Distribution	106,713.00	106,713.00	0.00	39,130.00	67,583.00	63.33 %
	Expense Total:	**106,713.00**	**106,713.00**	**0.00**	**39,130.00**	**67,583.00**	**63.33 %**
	Fund: 236 - Special Alcohol Fund Total:	**106,713.00**	**106,713.00**	**0.00**	**39,130.00**	**67,583.00**	**63.33 %**
Fund: 237 - Transient Guest Fund							
Expense							
237-00-580	KSA 12-1697 Expenses	315,888.00	315,888.00	0.00	241,928.90	73,959.10	23.41 %
	Expense Total:	**315,888.00**	**315,888.00**	**0.00**	**241,928.90**	**73,959.10**	**23.41 %**
	Fund: 237 - Transient Guest Fund Total:	**315,888.00**	**315,888.00**	**0.00**	**241,928.90**	**73,959.10**	**23.41 %**
Fund: 408 - Bond & Interest							
Expense							
408-00-542	Bond Principal	1,876,035.00	4,596,064.00	130,000.00	4,342,372.89	253,691.11	5.52 %
408-00-543	Interest Coupons	1,099,780.00	1,109,184.00	942.50	1,288,067.72	-178,883.72	-16.13 %
408-00-544	Commission & Postage	25.00	25.00	0.00	2.50	22.50	90.00 %
408-00-545	Cash Basis Reserve	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
408-00-588	Neighborhood Revitalization	496.00	496.00	0.00	0.00	496.00	100.00 %
408-00-888	Cost of Issuance	0.00	91,652.00	45,521.03	66,595.90	25,056.10	27.34 %
	Expense Total:	**2,986,336.00**	**5,807,421.00**	**176,463.53**	**5,697,039.01**	**110,381.99**	**1.90 %**
	Fund: 408 - Bond & Interest Total:	**2,986,336.00**	**5,807,421.00**	**176,463.53**	**5,697,039.01**	**110,381.99**	**1.90 %**
Fund: 511 - Electric							
Expense							
511-09-301	Salaries-Electric Prod	226,545.00	226,545.00	9,857.72	162,769.68	63,775.32	28.15 %
511-09-332	Health Insurance	45,953.00	45,953.00	528.99	13,963.15	31,989.85	69.61 %
511-09-337	KPER's	21,631.00	21,631.00	823.67	14,655.77	6,975.23	32.25 %
511-09-338	Social Security	17,364.00	17,364.00	749.92	12,365.19	4,998.81	28.79 %
511-09-340	Unemployment Insurance	508.00	508.00	27.71	167.23	340.77	67.08 %
511-09-341	Worker's Compensation	400.00	400.00	0.00	0.00	400.00	100.00 %
511-09-385	Deferred Compensation	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
511-09-403	Building Maintenance	5,000.00	5,000.00	345.12	2,991.82	2,008.18	40.16 %
511-09-404	Budget & Audit Services	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
511-09-405	Insurance	50,000.00	50,000.00	0.00	40,808.58	9,191.42	18.38 %
511-09-406	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
511-09-408	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
511-09-417	Office Machine Maintenance	2,000.00	2,000.00	0.00	859.64	1,140.36	57.02 %
511-09-508	Office Supplies	3,500.00	3,500.00	0.00	704.46	2,795.54	79.87 %
511-09-509	Telephone Expense	7,000.00	7,000.00	1,229.41	7,182.11	-182.11	-2.60 %
511-09-511	Utility Expense	18,000.00	18,000.00	2,166.89	12,139.30	5,860.70	32.56 %
511-09-512	Miscellaneous Expense	3,500.00	3,500.00	220.00	2,064.67	1,435.33	41.01 %
511-09-514	Vehicle Fuel & Oil	6,500.00	6,500.00	94.20	1,171.37	5,328.63	81.98 %
511-09-515	Forms	1,000.00	1,000.00	244.30	244.30	755.70	75.57 %
511-09-520	Postage	3,500.00	3,500.00	221.07	2,486.56	1,013.44	28.96 %
511-09-526	License\Certific\Regulatory	2,000.00	2,000.00	0.00	79.77	1,920.23	96.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
511-09-528	Uniforms	2,500.00	2,500.00	0.00	488.03	2,011.97	80.48 %
511-09-536	Computer Supplies	2,000.00	2,000.00	0.00	155.54	1,844.46	92.22 %
511-09-546	Utility Plant Addition	200,000.00	200,000.00	428.54	17,723.77	182,276.23	91.14 %
511-09-547	Plant Expense	40,000.00	40,000.00	117.50	3,205.80	36,794.20	91.99 %
511-09-549	Utilities Purchased	4,055,453.00	4,055,453.00	192,208.33	2,837,538.16	1,217,914.84	30.03 %
511-09-550	Generaton Commodities	300,000.00	300,000.00	91.04	1,234.62	298,765.38	99.59 %
511-09-552	Vehicle Maintenance & Repair	6,000.00	6,000.00	31.17	3,736.17	2,263.83	37.73 %
511-09-553	Interest on Deposits	800.00	800.00	2.20	169.65	630.35	78.79 %
511-09-560	Safety Program	2,500.00	2,500.00	0.00	995.77	1,504.23	60.17 %
511-09-564	Educational Advancement	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
511-09-570	Hiring Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
511-09-574	Professional Membership	4,700.00	4,700.00	0.00	1,729.62	2,970.38	63.20 %
511-09-591	Travel Expense	2,000.00	2,000.00	2.92	10.38	1,989.62	99.48 %
511-09-616	New Equipment	12,000.00	12,000.00	0.00	883.32	11,116.68	92.64 %
511-09-634	New Equipment (Minor)	1,500.00	1,500.00	0.00	329.48	1,170.52	78.03 %
511-10-301	Salaries-Electric Dist	476,430.00	476,430.00	35,615.81	448,233.55	28,196.45	5.92 %
511-10-332	Health Insurance	137,545.00	137,545.00	4,206.45	104,017.80	33,527.20	24.38 %
511-10-337	KPER's	48,778.00	48,778.00	3,555.49	46,109.29	2,668.71	5.47 %
511-10-338	Social Security	36,382.00	36,382.00	2,669.07	33,011.38	3,370.62	9.26 %
511-10-340	Unemployment Insurance	1,006.00	1,006.00	93.15	438.83	567.17	56.38 %
511-10-341	Worker's Compensation	400.00	400.00	0.00	0.00	400.00	100.00 %
511-10-385	Deferred Compensation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
511-10-403	Building Maintenance	8,000.00	8,000.00	77.15	1,604.12	6,395.88	79.95 %
511-10-404	Budget & Audit Services	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
511-10-405	Insurance	32,000.00	32,000.00	0.00	27,923.70	4,076.30	12.74 %
511-10-406	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
511-10-408	Engineering Services	2,000.00	2,000.00	0.00	357.50	1,642.50	82.13 %
511-10-417	Office Machine Maintenance	2,000.00	2,000.00	0.00	465.55	1,534.45	76.72 %
511-10-508	Office Supplies	2,000.00	2,000.00	0.00	768.03	1,231.97	61.60 %
511-10-509	Telephone Expense	2,200.00	2,200.00	386.78	2,522.53	-322.53	-14.66 %
511-10-511	Utility Expense	5,700.00	5,700.00	867.54	5,992.46	-292.46	-5.13 %
511-10-512	Miscellaneous Expense	2,800.00	2,800.00	220.00	1,688.15	1,111.85	39.71 %
511-10-514	Vehicle Fuel & Oil	17,000.00	17,000.00	1,035.93	8,515.16	8,484.84	49.91 %
511-10-515	Forms	1,000.00	1,000.00	244.29	249.29	750.71	75.07 %
511-10-520	Postage	3,500.00	3,500.00	247.23	2,512.81	987.19	28.21 %
511-10-526	License\Certific\Regulatory	8,800.00	8,800.00	3,134.83	4,047.49	4,752.51	54.01 %
511-10-528	Uniforms	5,000.00	5,000.00	0.00	131.94	4,868.06	97.36 %
511-10-536	Computer Supplies	2,000.00	2,000.00	0.00	246.99	1,753.01	87.65 %
511-10-541	Bond Interest Expense	122,721.00	122,721.00	0.00	126,759.00	-4,038.00	-3.29 %
511-10-542	Bond Principal Expense	256,468.00	1,754,308.00	0.00	1,727,094.24	27,213.76	1.55 %
511-10-546	Utility Plant Addition	300,000.00	300,000.00	3,661.80	74,614.19	225,385.81	75.13 %
511-10-548	Line Expense	30,000.00	30,000.00	0.00	16,599.91	13,400.09	44.67 %
511-10-552	Vehicle Maintenance & Repair	20,000.00	20,000.00	2,858.16	8,391.78	11,608.22	58.04 %
511-10-560	Safety Program	6,000.00	6,000.00	0.00	3,274.59	2,725.41	45.42 %
511-10-561	Street Light Materials	30,000.00	30,000.00	1,273.32	7,406.91	22,593.09	75.31 %
511-10-564	Educational Advancement	3,000.00	3,000.00	0.00	609.00	2,391.00	79.70 %
511-10-570	Hiring Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
511-10-574	Professional Membership	4,700.00	4,700.00	0.00	1,329.63	3,370.37	71.71 %
511-10-591	Travel Expense	2,000.00	2,000.00	2.92	26.80	1,973.20	98.66 %
511-10-616	New Equipment	30,000.00	30,000.00	278.17	668.41	29,331.59	97.77 %
511-10-618	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
511-10-634	New Equipment (Minor)	1,500.00	1,500.00	0.00	682.30	817.70	54.51 %
511-10-885	River's Propetry Farming	500.00	500.00	677.64	677.64	-177.64	-35.53 %
511-10-888	Cost of Issuance	0.00	44,852.00	24,303.31	36,362.58	8,489.42	18.93 %
	Expense Total:	**6,819,284.00**	**8,361,976.00**	**294,799.74**	**5,840,987.46**	**2,520,988.54**	**30.15 %**
	Fund: 511 - Electric Total:	**6,819,284.00**	**8,361,976.00**	**294,799.74**	**5,840,987.46**	**2,520,988.54**	**30.15 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Expense							
512-13-301	Salaries-Water	377,361.00	377,361.00	21,026.69	296,205.52	81,155.48	21.51 %
512-13-332	Health Insurance	116,519.00	116,519.00	2,609.86	64,743.70	51,775.30	44.44 %
512-13-337	KPER's	37,658.00	37,658.00	2,083.11	30,403.08	7,254.92	19.27 %
512-13-338	Social Security	28,054.00	28,054.00	1,574.97	21,988.02	6,065.98	21.62 %
512-13-340	Unemployment Insurance	769.00	769.00	56.38	290.35	478.65	62.24 %
512-13-341	Worker's Compensation	300.00	300.00	0.00	0.00	300.00	100.00 %
512-13-385	Deferred Compensation	4,549.00	4,549.00	0.00	0.00	4,549.00	100.00 %
512-13-403	Building Maintenance	5,000.00	5,000.00	879.15	4,765.18	234.82	4.70 %
512-13-404	Budget & Audit Services	950.00	950.00	0.00	950.00	0.00	0.00 %
512-13-405	Insurance	30,000.00	30,000.00	0.00	24,546.56	5,453.44	18.18 %
512-13-406	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
512-13-408	Engineering Services	10,000.00	10,000.00	3,536.40	-7,049.58	17,049.58	170.50 %
512-13-417	Office Machine Maintenance	1,000.00	1,000.00	0.00	645.33	354.67	35.47 %
512-13-508	Office Supplies	2,500.00	2,500.00	0.00	1,349.05	1,150.95	46.04 %
512-13-509	Telephone Expense	4,000.00	4,000.00	1,050.50	6,404.59	-2,404.59	-60.11 %
512-13-511	Utility Expense	145,000.00	145,000.00	5,838.99	70,746.99	74,253.01	51.21 %
512-13-512	Miscellaneous Expense	3,000.00	3,000.00	440.00	2,863.44	136.56	4.55 %
512-13-514	Vehicle Fuel & Oil	9,000.00	9,000.00	579.60	4,870.19	4,129.81	45.89 %
512-13-515	Forms	2,000.00	2,000.00	495.50	900.50	1,099.50	54.98 %
512-13-520	Postage	7,000.00	7,000.00	449.47	5,727.54	1,272.46	18.18 %
512-13-526	License\Certific\Regulatory	15,000.00	15,000.00	358.67	3,283.99	11,716.01	78.11 %
512-13-528	Uniforms	2,000.00	2,000.00	210.84	311.40	1,688.60	84.43 %
512-13-536	Computer Supplies	2,000.00	2,000.00	0.00	482.26	1,517.74	75.89 %
512-13-541	Bond Interest Expense	9,512.00	9,512.00	0.00	6,627.66	2,884.34	30.32 %
512-13-542	Bond Principal Expense	63,455.00	63,455.00	0.00	41,572.03	21,882.97	34.49 %
512-13-546	Utility Plant Addition	55,000.00	55,000.00	8,098.50	43,104.86	11,895.14	21.63 %
512-13-547	Plant Expense	12,000.00	12,000.00	59.99	10,442.31	1,557.69	12.98 %
512-13-548	Line Expense	40,000.00	40,000.00	0.00	13,193.97	26,806.03	67.02 %
512-13-549	Utilities Purchased	340,000.00	340,000.00	22,582.54	303,332.52	36,667.48	10.78 %
512-13-551	Water Plant Operational Exp	0.00	0.00	7,072.61	43,140.01	-43,140.01	0.00 %
512-13-552	Vehicle Maintenance & Repair	15,000.00	15,000.00	0.00	1,445.40	13,554.60	90.36 %
512-13-553	Interest on Deposits	500.00	500.00	0.66	62.47	437.53	87.51 %
512-13-554	Water Treatment	10,000.00	10,000.00	0.00	1,334.33	8,665.67	86.66 %
512-13-555	Clean Drinking Water Fee	6,500.00	6,500.00	1,355.04	5,394.03	1,105.97	17.01 %
512-13-560	Safety Program	4,000.00	4,000.00	0.00	2,210.93	1,789.07	44.73 %
512-13-564	Educational Advancement	3,500.00	3,500.00	0.00	725.00	2,775.00	79.29 %
512-13-570	Hiring Expense	500.00	500.00	242.00	242.00	258.00	51.60 %
512-13-574	Professional Membership	1,200.00	1,200.00	0.00	535.00	665.00	55.42 %
512-13-591	Travel Expense	500.00	500.00	0.00	198.82	301.18	60.24 %
512-13-616	New Equipment	20,000.00	20,000.00	278.18	6,824.26	13,175.74	65.88 %
512-13-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	450.28	549.72	54.97 %
	Expense Total:	**1,387,827.00**	**1,387,827.00**	**80,879.65**	**1,015,263.99**	**372,563.01**	**26.85 %**
	Fund: 512 - Water Total:	**1,387,827.00**	**1,387,827.00**	**80,879.65**	**1,015,263.99**	**372,563.01**	**26.85 %**
Fund: 513 - Wastewater							
Expense							
513-11-301	Salaries-WWTR Trmt Plant	258,651.00	258,651.00	14,888.51	217,868.18	40,782.82	15.77 %
513-11-332	Health Insurance	88,719.00	88,719.00	1,971.99	53,685.82	35,033.18	39.49 %
513-11-337	KPER's	26,363.00	26,363.00	1,515.30	22,224.22	4,138.78	15.70 %
513-11-338	Social Security	19,720.00	19,720.00	1,113.57	16,081.80	3,638.20	18.45 %
513-11-340	Unemployment Insurance	557.00	557.00	40.83	213.09	343.91	61.74 %
513-11-341	Worker's Compensation	300.00	300.00	0.00	0.00	300.00	100.00 %
513-11-385	Deferred Compensation	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
513-11-403	Building Maintenance	5,000.00	5,000.00	621.25	3,105.96	1,894.04	37.88 %
513-11-404	Budget & Audit Services	690.00	690.00	0.00	690.00	0.00	0.00 %
513-11-405	Insurance	21,000.00	21,000.00	0.00	18,734.44	2,265.56	10.79 %
513-11-406	Legal Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
513-11-408	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
513-11-417	Office Machine Maintenance	800.00	800.00	0.00	434.87	365.13	45.64 %
513-11-508	Office Supplies	2,000.00	2,000.00	0.00	680.93	1,319.07	65.95 %
513-11-509	Telephone Expense	3,200.00	3,200.00	666.94	4,083.13	-883.13	-27.60 %
513-11-511	Utility Expense	150,000.00	150,000.00	23,011.08	156,229.00	-6,229.00	-4.15 %
513-11-512	Miscellaneous Expense	3,000.00	3,000.00	220.00	2,157.90	842.10	28.07 %
513-11-514	Vehicle Fuel & Oil	7,000.00	7,000.00	244.75	2,585.65	4,414.35	63.06 %
513-11-515	Forms	700.00	700.00	244.29	244.29	455.71	65.10 %
513-11-520	Postage	3,500.00	3,500.00	221.07	2,486.57	1,013.43	28.96 %
513-11-526	License\Certific\Regulatory	35,000.00	35,000.00	1,010.81	14,500.15	20,499.85	58.57 %
513-11-528	Uniforms	1,900.00	1,900.00	278.00	865.58	1,034.42	54.44 %
513-11-534	Sewer Plant Supplies	500.00	500.00	37.96	37.96	462.04	92.41 %
513-11-536	Computer Supplies	1,000.00	1,000.00	0.00	201.25	798.75	79.88 %
513-11-546	Utility Plant Addition	22,500.00	22,500.00	3,888.43	4,206.64	18,293.36	81.30 %
513-11-547	Plant Expense	190,000.00	190,000.00	22,152.70	148,696.46	41,303.54	21.74 %
513-11-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	371.48	932.98	4,067.02	81.34 %
513-11-560	Safety Program	2,000.00	2,000.00	0.00	1,293.50	706.50	35.33 %
513-11-564	Educational Advancement	2,000.00	2,000.00	0.00	4,044.00	-2,044.00	-102.20 %
513-11-570	Hiring Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
513-11-574	Professional Membership	500.00	500.00	0.00	267.50	232.50	46.50 %
513-11-591	Travel Expense	200.00	200.00	4.21	19.75	180.25	90.13 %
513-11-616	New Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
513-11-634	New Equipment (Minor)	500.00	500.00	0.00	46.87	453.13	90.63 %
513-12-301	Salaries-WWTR Collection	126,927.00	126,927.00	6,556.79	108,295.56	18,631.44	14.68 %
513-12-332	Health Insurance	41,076.00	41,076.00	828.31	24,142.37	16,933.63	41.23 %
513-12-337	KPER's	11,741.00	11,741.00	678.02	11,061.90	679.10	5.78 %
513-12-338	Social Security	9,270.00	9,270.00	492.52	8,052.71	1,217.29	13.13 %
513-12-340	Unemployment Insurance	271.00	271.00	18.53	106.33	164.67	60.76 %
513-12-341	Worker's Compensation	300.00	300.00	0.00	500.00	-200.00	-66.67 %
513-12-385	Deferred Compensation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
513-12-403	Building Maintenance	5,000.00	5,000.00	236.15	2,435.21	2,564.79	51.30 %
513-12-404	Budget & Audit Services	690.00	690.00	0.00	690.00	0.00	0.00 %
513-12-405	Insurance	21,000.00	21,000.00	0.00	18,734.44	2,265.56	10.79 %
513-12-406	Legal Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
513-12-408	Engineering Services	2,000.00	2,000.00	61.57	61.57	1,938.43	96.92 %
513-12-417	Office Machine Maintenance	800.00	800.00	0.00	438.11	361.89	45.24 %
513-12-508	Office Supplies	2,000.00	2,000.00	0.00	682.02	1,317.98	65.90 %
513-12-509	Telephone Expense	3,200.00	3,200.00	668.24	4,087.90	-887.90	-27.75 %
513-12-511	Utility Expense	25,000.00	25,000.00	1,992.54	14,613.73	10,386.27	41.55 %
513-12-512	Miscellaneous Expense	3,000.00	3,000.00	242.00	1,478.15	1,521.85	50.73 %
513-12-514	Vehicle Fuel & Oil	7,000.00	7,000.00	244.74	2,938.14	4,061.86	58.03 %
513-12-515	Forms	700.00	700.00	244.29	244.29	455.71	65.10 %
513-12-520	Postage	3,500.00	3,500.00	221.06	2,486.58	1,013.42	28.95 %
513-12-526	License\Certific\Regulatory	2,000.00	2,000.00	43.66	2,693.28	-693.28	-34.66 %
513-12-528	Uniforms	1,900.00	1,900.00	278.00	675.00	1,225.00	64.47 %
513-12-535	Sewer Distribution Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
513-12-536	Computer Supplies	1,000.00	1,000.00	0.00	201.25	798.75	79.88 %
513-12-541	Bond Interest Expense	189,644.00	189,644.00	0.00	192,669.67	-3,025.67	-1.60 %
513-12-542	Bond Principal Expense	410,042.00	2,091,923.00	0.00	2,065,960.84	25,962.16	1.24 %
513-12-546	Utility Plant Addition	22,500.00	22,500.00	3,151.44	5,440.58	17,059.42	75.82 %
513-12-548	Line Expense	75,000.00	75,000.00	0.00	49,237.75	25,762.25	34.35 %
513-12-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	0.00	5,381.84	-381.84	-7.64 %
513-12-560	Safety Program	2,000.00	2,000.00	0.00	1,562.71	437.29	21.86 %
513-12-564	Educational Advancement	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
513-12-570	Hiring Expense	150.00	150.00	145.50	388.00	-238.00	-158.67 %
513-12-574	Professional Membership	500.00	500.00	0.00	267.50	232.50	46.50 %
513-12-591	Travel Expense	200.00	200.00	2.92	3.35	196.65	98.33 %
513-12-616	New Equipment	350,000.00	350,000.00	278.26	4,002.56	345,997.44	98.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
513-12-618	Contingency	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
513-12-634	New Equipment (Minor)	500.00	500.00	0.00	84.02	415.98	83.20 %
513-12-888	Cost of Issuance	0.00	49,989.00	27,560.36	41,235.75	8,753.25	17.51 %
	Expense Total:	**2,242,061.00**	**3,973,931.00**	**116,448.07**	**3,247,471.60**	**726,459.40**	**18.28 %**
	Fund: 513 - Wastewater Total:	**2,242,061.00**	**3,973,931.00**	**116,448.07**	**3,247,471.60**	**726,459.40**	**18.28 %**
Fund: 518 - Storm Sewer							
Expense							
518-00-512	Miscellaneous Expense	0.00	0.00	1,247.50	18,490.00	-18,490.00	0.00 %
518-00-663	Completed Construction	122,738.00	122,738.00	0.00	0.00	122,738.00	100.00 %
	Expense Total:	**122,738.00**	**122,738.00**	**1,247.50**	**18,490.00**	**104,248.00**	**84.94 %**
	Fund: 518 - Storm Sewer Total:	**122,738.00**	**122,738.00**	**1,247.50**	**18,490.00**	**104,248.00**	**84.94 %**
Fund: 704 - New Water Tower Project							
Expense							
704-00-880	Transfer to Other Funds	0.00	0.00	0.00	8,380.00	-8,380.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**8,380.00**	**-8,380.00**	**0.00 %**
	Fund: 704 - New Water Tower Project Total:	**0.00**	**0.00**	**0.00**	**8,380.00**	**-8,380.00**	**0.00 %**
Fund: 707 - Water Treatment Plant							
Expense							
707-00-408	Engineering Services	0.00	0.00	0.00	1,155.00	-1,155.00	0.00 %
707-00-663	Completed Construction	0.00	0.00	0.00	-53,482.45	53,482.45	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**-52,327.45**	**52,327.45**	**0.00 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**0.00**	**0.00**	**-52,327.45**	**52,327.45**	**0.00 %**
Fund: 720 - Library Project							
Expense							
720-00-408	Engineering Services	0.00	0.00	1,427.00	10,370.00	-10,370.00	0.00 %
720-00-663	Completed Construction	0.00	0.00	216,922.23	1,306,173.31	-1,306,173.31	0.00 %
	Expense Total:	**0.00**	**0.00**	**218,349.23**	**1,316,543.31**	**-1,316,543.31**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**218,349.23**	**1,316,543.31**	**-1,316,543.31**	**0.00 %**
Fund: 721 - Merlin's Glenn Street Drainage							
Expense							
721-00-663	Completed Construction	0.00	0.00	0.00	54,275.00	-54,275.00	0.00 %
721-00-888	Cost of Issuance	0.00	0.00	933.59	1,396.55	-1,396.55	0.00 %
	Expense Total:	**0.00**	**0.00**	**933.59**	**55,671.55**	**-55,671.55**	**0.00 %**
	Fund: 721 - Merlin's Glenn Street Drainage Total:	**0.00**	**0.00**	**933.59**	**55,671.55**	**-55,671.55**	**0.00 %**
	Report Total:	**23,637,926.00**	**29,766,372.00**	**1,402,400.45**	**24,333,720.71**	**5,432,651.29**	**18.25 %**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General						
Expense	5,421,104.00	5,422,604.00	370,092.41	4,048,401.37	1,374,202.63	25.34 %
Fund: 101 - General Total:	**5,421,104.00**	**5,422,604.00**	**370,092.41**	**4,048,401.37**	**1,374,202.63**	**25.34 %**
Fund: 204 - Employee Benefit						
Expense	1,995,881.00	1,995,881.00	64,170.30	1,236,597.13	759,283.87	38.04 %
Fund: 204 - Employee Benefit Total:	**1,995,881.00**	**1,995,881.00**	**64,170.30**	**1,236,597.13**	**759,283.87**	**38.04 %**
Fund: 205 - Library						
Expense	318,264.00	324,563.00	6,299.00	324,563.00	0.00	0.00 %
Fund: 205 - Library Total:	**318,264.00**	**324,563.00**	**6,299.00**	**324,563.00**	**0.00**	**0.00 %**
Fund: 206 - Library Sales Tax						
Expense	494,247.00	494,247.00	0.00	481,857.86	12,389.14	2.51 %
Fund: 206 - Library Sales Tax Total:	**494,247.00**	**494,247.00**	**0.00**	**481,857.86**	**12,389.14**	**2.51 %**
Fund: 210 - Special Highway						
Expense	233,467.00	233,467.00	27,213.48	197,512.90	35,954.10	15.40 %
Fund: 210 - Special Highway Total:	**233,467.00**	**233,467.00**	**27,213.48**	**197,512.90**	**35,954.10**	**15.40 %**
Fund: 211 - JOB Grant						
Expense	0.00	25,000.00	10,000.00	25,000.00	0.00	0.00 %
Fund: 211 - JOB Grant Total:	**0.00**	**25,000.00**	**10,000.00**	**25,000.00**	**0.00**	**0.00 %**
Fund: 216 - Senior Center						
Expense	66,760.00	66,760.00	5,198.09	46,503.39	20,256.61	30.34 %
Fund: 216 - Senior Center Total:	**66,760.00**	**66,760.00**	**5,198.09**	**46,503.39**	**20,256.61**	**30.34 %**
Fund: 219 - Special Parks						
Expense	123,995.00	123,995.00	13,055.04	37,496.68	86,498.32	69.76 %
Fund: 219 - Special Parks Total:	**123,995.00**	**123,995.00**	**13,055.04**	**37,496.68**	**86,498.32**	**69.76 %**
Fund: 220 - Swimming Pool						
Expense	210,271.00	210,271.00	670.77	165,672.95	44,598.05	21.21 %
Fund: 220 - Swimming Pool Total:	**210,271.00**	**210,271.00**	**670.77**	**165,672.95**	**44,598.05**	**21.21 %**
Fund: 222 - Transportation Impact						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**
Fund: 223 - Park Impact						
Expense	47,006.00	47,006.00	0.00	0.00	47,006.00	100.00 %
Fund: 223 - Park Impact Total:	**47,006.00**	**47,006.00**	**0.00**	**0.00**	**47,006.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve						
Expense	0.00	0.00	6,655.91	120,909.93	-120,909.93	0.00 %
Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**6,655.91**	**120,909.93**	**-120,909.93**	**0.00 %**
Fund: 228 - Capital Improvements						
Expense	489,064.00	489,064.00	0.00	127,572.94	361,491.06	73.91 %
Fund: 228 - Capital Improvements Total:	**489,064.00**	**489,064.00**	**0.00**	**127,572.94**	**361,491.06**	**73.91 %**
Fund: 234 - Special Liability						
Expense	125,011.00	125,011.00	9,924.14	93,054.19	31,956.81	25.56 %
Fund: 234 - Special Liability Total:	**125,011.00**	**125,011.00**	**9,924.14**	**93,054.19**	**31,956.81**	**25.56 %**
Fund: 235 - Industrial Development						
Expense	130,009.00	130,009.00	0.00	0.00	130,009.00	100.00 %
Fund: 235 - Industrial Development Total:	**130,009.00**	**130,009.00**	**0.00**	**0.00**	**130,009.00**	**100.00 %**
Fund: 236 - Special Alcohol Fund						
Expense	106,713.00	106,713.00	0.00	39,130.00	67,583.00	63.33 %
Fund: 236 - Special Alcohol Fund Total:	**106,713.00**	**106,713.00**	**0.00**	**39,130.00**	**67,583.00**	**63.33 %**
Fund: 237 - Transient Guest Fund						
Expense	315,888.00	315,888.00	0.00	241,928.90	73,959.10	23.41 %
Fund: 237 - Transient Guest Fund Total:	**315,888.00**	**315,888.00**	**0.00**	**241,928.90**	**73,959.10**	**23.41 %**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest						
Expense	2,986,336.00	5,807,421.00	176,463.53	5,697,039.01	110,381.99	1.90 %
Fund: 408 - Bond & Interest Total:	**2,986,336.00**	**5,807,421.00**	**176,463.53**	**5,697,039.01**	**110,381.99**	**1.90 %**
Fund: 511 - Electric						
Expense	6,819,284.00	8,361,976.00	294,799.74	5,840,987.46	2,520,988.54	30.15 %
Fund: 511 - Electric Total:	**6,819,284.00**	**8,361,976.00**	**294,799.74**	**5,840,987.46**	**2,520,988.54**	**30.15 %**
Fund: 512 - Water						
Expense	1,387,827.00	1,387,827.00	80,879.65	1,015,263.99	372,563.01	26.85 %
Fund: 512 - Water Total:	**1,387,827.00**	**1,387,827.00**	**80,879.65**	**1,015,263.99**	**372,563.01**	**26.85 %**
Fund: 513 - Wastewater						
Expense	2,242,061.00	3,973,931.00	116,448.07	3,247,471.60	726,459.40	18.28 %
Fund: 513 - Wastewater Total:	**2,242,061.00**	**3,973,931.00**	**116,448.07**	**3,247,471.60**	**726,459.40**	**18.28 %**
Fund: 518 - Storm Sewer						
Expense	122,738.00	122,738.00	1,247.50	18,490.00	104,248.00	84.94 %
Fund: 518 - Storm Sewer Total:	**122,738.00**	**122,738.00**	**1,247.50**	**18,490.00**	**104,248.00**	**84.94 %**
Fund: 704 - New Water Tower Project						
Expense	0.00	0.00	0.00	8,380.00	-8,380.00	0.00 %
Fund: 704 - New Water Tower Project Total:	**0.00**	**0.00**	**0.00**	**8,380.00**	**-8,380.00**	**0.00 %**
Fund: 707 - Water Treatment Plant						
Expense	0.00	0.00	0.00	-52,327.45	52,327.45	0.00 %
Fund: 707 - Water Treatment Plant Total:	**0.00**	**0.00**	**0.00**	**-52,327.45**	**52,327.45**	**0.00 %**
Fund: 720 - Library Project						
Expense	0.00	0.00	218,349.23	1,316,543.31	-1,316,543.31	0.00 %
Fund: 720 - Library Project Total:	**0.00**	**0.00**	**218,349.23**	**1,316,543.31**	**-1,316,543.31**	**0.00 %**
Fund: 721 - Merlin's Glenn Street Drainage						
Expense	0.00	0.00	933.59	55,671.55	-55,671.55	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage Total:	**0.00**	**0.00**	**933.59**	**55,671.55**	**-55,671.55**	**0.00 %**
Report Total:	**23,637,926.00**	**29,766,372.00**	**1,402,400.45**	**24,333,720.71**	**5,432,651.29**	**18.25 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,421,104.00	5,422,604.00	370,092.41	4,048,401.37	1,374,202.63	25.34 %
204 - Employee Benefit	1,995,881.00	1,995,881.00	64,170.30	1,236,597.13	759,283.87	38.04 %
205 - Library	318,264.00	324,563.00	6,299.00	324,563.00	0.00	0.00 %
206 - Library Sales Tax	494,247.00	494,247.00	0.00	481,857.86	12,389.14	2.51 %
210 - Special Highway	233,467.00	233,467.00	27,213.48	197,512.90	35,954.10	15.40 %
211 - JOB Grant	0.00	25,000.00	10,000.00	25,000.00	0.00	0.00 %
216 - Senior Center	66,760.00	66,760.00	5,198.09	46,503.39	20,256.61	30.34 %
219 - Special Parks	123,995.00	123,995.00	13,055.04	37,496.68	86,498.32	69.76 %
220 - Swimming Pool	210,271.00	210,271.00	670.77	165,672.95	44,598.05	21.21 %
222 - Transportation Impact	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
223 - Park Impact	47,006.00	47,006.00	0.00	0.00	47,006.00	100.00 %
224 - Municipal Equipment Reserv	0.00	0.00	6,655.91	120,909.93	-120,909.93	0.00 %
228 - Capital Improvements	489,064.00	489,064.00	0.00	127,572.94	361,491.06	73.91 %
234 - Special Liability	125,011.00	125,011.00	9,924.14	93,054.19	31,956.81	25.56 %
235 - Industrial Development	130,009.00	130,009.00	0.00	0.00	130,009.00	100.00 %
236 - Special Alcohol Fund	106,713.00	106,713.00	0.00	39,130.00	67,583.00	63.33 %
237 - Transient Guest Fund	315,888.00	315,888.00	0.00	241,928.90	73,959.10	23.41 %
408 - Bond & Interest	2,986,336.00	5,807,421.00	176,463.53	5,697,039.01	110,381.99	1.90 %
511 - Electric	6,819,284.00	8,361,976.00	294,799.74	5,840,987.46	2,520,988.54	30.15 %
512 - Water	1,387,827.00	1,387,827.00	80,879.65	1,015,263.99	372,563.01	26.85 %
513 - Wastewater	2,242,061.00	3,973,931.00	116,448.07	3,247,471.60	726,459.40	18.28 %
518 - Storm Sewer	122,738.00	122,738.00	1,247.50	18,490.00	104,248.00	84.94 %
704 - New Water Tower Project	0.00	0.00	0.00	8,380.00	-8,380.00	0.00 %
707 - Water Treatment Plant	0.00	0.00	0.00	-52,327.45	52,327.45	0.00 %
720 - Library Project	0.00	0.00	218,349.23	1,316,543.31	-1,316,543.31	0.00 %
721 - Merlin's Glenn Street Draina	0.00	0.00	933.59	55,671.55	-55,671.55	0.00 %
Report Total:	**23,637,926.00**	**29,766,372.00**	**1,402,400.45**	**24,333,720.71**	**5,432,651.29**	**18.25 %**