Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2015 Period Ending: 11/30/2015

		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	24,656.35	381,054.97	34,045.03	8.20 %
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	197.36	9,182.16	10,817.84	54.09 %
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	0.00	5,165.88	834.12	13.90 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	618.04	5,355.00	645.00	10.75 %
101-01-460	Contract Services	0.00	0.00	0.00	2,816.00	-2,816.00	0.00 %
101-01-508	Office Supplies	8,000.00	8,000.00	166.69	9,492.08	-1,492.08	-18.65 %
101-01-509	Telephone Expense	8,000.00	8,000.00	117.64	8,558.90	-558.90	-6.99 %
101-01-510	Legal Printing	3,400.00	3,400.00	0.00	1,610.55	1,789.45	52.63 %
101-01-511	Utility Expense	13,000.00	13,000.00	0.00	6,792.00	6,208.00	47.75 %
101-01-512	Miscellaneous Expense	9,000.00	9,000.00	-164.05	7,243.28	1,756.72	19.52 %
101-01-515	Forms	2,500.00	2,500.00	205.08	3,440.95	-940.95	-37.64 %
101-01-520	Postage	1,000.00	1,000.00	0.00	900.95	99.05	9.91 %
101-01-564	Educational Advancement	2,500.00	2,500.00	160.00	1,660.00	840.00	33.60 %
101-01-574	Professional Memberships	21,000.00	21,000.00	0.00	11,273.60	9,726.40	46.32 %
101-01-589	Tree Board	5,000.00	5,000.00	130.00	3,532.53	1,467.47	29.35 %
101-01-591	Travel Expense	2,000.00	2,000.00	0.00	906.93	1,093.07	54.65 %
101-01-616	New Equipment	120,000.00	120,000.00	-69,075.05	58,815.67	61,184.33	50.99 %
101-01-618	Contingency	720,000.00	720,000.00	-18,732.77	29,567.27	690,432.73	95.89 %
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	0.00	20,000.00	20,581.00	50.72 %
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	16,603.18	254,405.00	0.00	0.00 %
101-02-403	Building Maintenance	8,000.00	8,000.00	0.00	1,609.07	6,390.93	79.89 %
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	25.00	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	36.88	1,611.51	-111.51	-7.43 %
101-02-511	Utility Expense	8,000.00	8,000.00	40.79	5,975.17	2,024.83	25.31 %
101-02-512	Miscellaneous Expense	3,000.00	3,000.00	336.97	1,748.61	1,251.39	41.71 %
101-02-514	Vehicle Fuel & Oil	25,000.00	25,000.00	1,629.63	9,383.65	15,616.35	62.47 %
101-02-519	Road Oil & Asphalt	0.00	0.00	-17.99	0.00	0.00	0.00 %
101-02-522	Street Supplies	7,000.00	7,000.00	270.37	4,392.21	2,607.79	37.25 %
101-02-523	Equipment Repair	15,000.00	15,000.00	163.44	7,611.15	7,388.85	49.26 %
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	1,712.18	1,787.82	51.08 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	779.80	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	0.00	17.65	482.35	96.47 %
101-02-634	New Equipment (Minor)	3,000.00	3,000.00	598.00	598.00	2,402.00	80.07 %
101-03-301	Salaries-Fire	163,922.00	163,922.00	13,917.41	161,152.29	2,769.71	1.69 %
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	50.00	3,680.33	319.67	7.99 %
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	63.61	1,350.11	-350.11	-35.01 %

		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	162.07	1,607.79	392.21	19.61 %
101-03-509	Telephone Expense	2,400.00	2,400.00	108.25	2,234.56	165.44	6.89 %
101-03-511	Utility Expense	10,000.00	10,000.00	30.80	7,425.70	2,574.30	25.74 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	441.07	9,594.28	-1,594.28	-19.93 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	24.49	3,308.28	2,691.72	44.86 %
101-03-523	Equipment Repair	2,500.00	2,500.00	0.00	1,913.66	586.34	23.45 %
101-03-524	Radio Repair	1,000.00	1,000.00	85.00	466.75	533.25	53.33 %
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	318.10	4,589.58	1,410.42	23.51 %
101-03-564	Educational Advancement	500.00	500.00	0.00	225.00	275.00	55.00 %
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	0.00	226.00	524.00	69.87 %
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	0.00	3,547.14	16,452.86	82.26 %
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	0.00	-1,950.00	1,950.00	0.00 %
101-04-301	Salaries-Police	1,010,412.00	1,010,412.00	74,875.00	891,954.34	118,457.66	11.72 %
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	21.43	2,864.25	4,135.75	59.08 %
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	145.44	8,686.67	5,313.33	37.95 %
101-04-508	Office Supplies	4,000.00	4,000.00	-5.98	5,053.83	-1,053.83	-26.35 %
101-04-509	Telephone Expense	10,000.00	10,000.00	248.92	7,493.94	2,506.06	25.06 %
101-04-511	Utility Expense	7,000.00	7,000.00	0.00	4,538.31	2,461.69	35.17 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	485.02	13,226.05	-3,226.05	-32.26 %
101-04-514	Vehicle Fuel & Oil	44,000.00	44,000.00	2,676.12	27,161.36	16,838.64	38.27 %
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	75.00	6,469.74	-2,469.74	-61.74 %
101-04-524	Radio Repair	1,000.00	1,000.00	253.93	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	56.00	2,122.20	-122.20	-6.11 %
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	1,116.86	14,629.39	3,370.61	18.73 %
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	0.00	1,073.03	1,426.97	57.08 %
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	73.44	264.88	735.12	73.51 %
101-05-301	Salaries-Parks	149,500.00	149,500.00	7,432.20	128,297.51	21,202.49	14.18 %
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	124.11	2,582.41	3,417.59	56.96 %
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	70.04	3,135.04	864.96	21.62 %
101-05-508	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
101-05-509	Telephone Expense	1,450.00	1,450.00	93.74	1,443.15	6.85	0.47 %
101-05-511	Utility Expense	15,500.00	15,500.00	77.32	7,186.24	8,313.76	53.64 %
101-05-512	Miscellaneous Expense	6,000.00	6,000.00	304.80	3,859.30	2,140.70	35.68 %
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	0.00	4,005.24	6,994.76	63.59 %
101-05-523	Equipment Repair	6,000.00	6,000.00	0.00	3,738.73	2,261.27	37.69 %
101-05-524	Radio Repair	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,024.05	2,975.95	74.40 %
101-05-530	Construction Materials	3,000.00	3,000.00	137.94	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	73,552.36	48,447.64	39.71 %
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	136.35	1,789.79	510.21	22.18 %
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	1,463.97	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	0.00	1,103.54	-123.54	-12.61 %
101-06-511	Utility Expense	9,000.00	9,000.00	0.00	4,799.37	4,200.63	46.67 %
101-06-512	Miscellaneous Expense	3,000.00	3,000.00	137.74	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	1,089.48	4,037.61	962.39	19.25 %
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	627.70	1,404.91	1,895.09	57.43 %
101-06-530	Construction Materials	2,000.00	2,000.00	-37.50	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	8,961.60	71,177.39	6,822.61	8.75 %
101-07-303	Attorney Fees	15,000.00	15,000.00	750.00	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	0.00	32,000.00	13,600.00	29.82 %
101-07-507	Jail Fees	15,000.00	15,000.00	991.90	9,876.72	5,123.28	34.16 %
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	3.00	160.25	139.75	46.58 %
101-07-512	Miscellaneous Expense	5,000.00	5,000.00	300.00	742.00	4,258.00	85.16 %
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	0.00	600.00	1,000.00	62.50 %
101-08-480	Consultant Fees	40,000.00	40,000.00	-4,173.89	879.71	39,120.29	97.80 %
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	0.00	205.78	-5.78	-2.89 %
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 %
101-14-537	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	27,460.76	288,705.65	104,095.35	26.50 %
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	0.00	2,833.41	-833.41	-41.67 %
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	47.50	5,550.80	-3,550.80	-177.54 %
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	360.42	1,645.34	-645.34	-64.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-17-509	Telephone Expense	2,200.00	2,200.00	493.21	5,373.48	-3,173.48	-144.25 %
101-17-511	Utility Expense	10,000.00	10,000.00	0.00	8,859.55	1,140.45	11.40 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	308.25	1,535.10	2,464.90	61.62 %
101-17-514	Vehicle Fuel & Oil	8,000.00	8,000.00	0.00	2,550.57	5,449.43	68.12 %
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	-100.00	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	65.75	690.56	3,309.44	82.74 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	1,104.44	7,411.98	2,588.02	25.88 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	-212.97	5,455.95	-2,455.95	-81.87 %
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	7.03	15,404.49	-10,404.49	-208.09 %
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	0.00	-7,020.00	7,020.00	0.00 %
101-18-301	Salaries-Ambul St #1	430,900.00	430,900.00	27,460.58	319,057.11	111,842.89	25.96 %
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	50.00	3,915.45	84.55	2.11 %
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	111.11	7,023.05	976.95	12.21 %
101-18-460	Contract Services	500.00	500.00	1,123.67	8,539.76	-8,039.76	-1,607.95 %
101-18-508	Office Supplies	2,000.00	2,000.00	162.06	1,576.81	423.19	21.16 %
101-18-509	Telephone Expense	2,200.00	2,200.00	108.24	2,234.36	-34.36	-1.56 %
101-18-511	Utility Expense	10,000.00	10,000.00	30.80	7,425.66	2,574.34	25.74 %
101-18-512	Miscellaneous Expense	6,000.00	6,000.00	322.65	5,107.33	892.67	14.88 %
101-18-514	Vehicle Fuel & Oil	10,000.00	10,000.00	0.00	5,745.00	4,255.00	42.55 %
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	65.75	1,948.38	2,051.62	51.29 %
101-18-533	Ambulance Supplies	15,000.00	15,000.00	1,242.64	11,675.57	3,324.43	22.16 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	-212.96	8,172.11	-3,172.11	-63.44 %
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	0.00	282.50	1,717.50	85.88 %
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	0.00	50.63	449.37	89.87 %
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	1,657.04	17,901.74	-12,901.74	-258.03 %
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	5,703.60	67,507.16	7,667.84	10.20 %
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	0.22	147.71	152.29	50.76 %
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	100.00	608.02	391.98	39.20 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	0.00	224.60	525.40	70.05 %
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 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-60.24	0.00	2,000.00	100.00 %
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	0.00	3,336.67	1,663.33	33.27 %
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	224.00	3,770.42	1,229.58	24.59 %
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**	**144,395.32**	**3,678,308.96**	**1,744,295.04**	**32.17 %**
	Fund: 101 - General Total:	**5,421,104.00**	**5,422,604.00**	**144,395.32**	**3,678,308.96**	**1,744,295.04**	**32.17 %**
Fund: 204 - Employee Benefit							
Expense							
204-00-338	Social Security	0.00	0.00	144.23	144.23	-144.23	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	1.89	1.89	-1.89	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	4,444.47	130,899.80	219,100.20	62.60 %
204-01-332	Health Insurance	138,000.00	138,000.00	4,935.43	68,950.21	69,049.79	50.04 %
204-01-337	KPER's	60,000.00	60,000.00	2,583.99	51,944.41	8,055.59	13.43 %
204-01-338	Social Security	46,500.00	46,500.00	1,858.45	40,130.51	6,369.49	13.70 %
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	22.69	443.50	756.50	63.04 %
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	6,481.24	51,384.74	15,615.26	23.31 %
204-02-337	KPER's	29,000.00	29,000.00	2,443.57	26,336.35	2,663.65	9.19 %
204-02-338	Social Security	22,250.00	22,250.00	1,698.41	18,783.84	3,466.16	15.58 %
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	20.78	211.33	388.67	64.78 %
204-03-332	Health Insurance	34,000.00	34,000.00	3,538.32	27,784.57	6,215.43	18.28 %
204-03-337	KPER's	17,000.00	17,000.00	1,208.38	13,613.90	3,386.10	19.92 %
204-03-338	Social Security	12,500.00	12,500.00	1,029.08	11,658.62	841.38	6.73 %
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	12.74	133.39	366.61	73.32 %
204-04-332	Health Insurance	306,000.00	306,000.00	25,169.29	185,940.61	120,059.39	39.24 %
204-04-337	KPER's	104,500.00	104,500.00	7,846.91	91,817.45	12,682.55	12.14 %
204-04-338	Social Security	77,500.00	77,500.00	5,532.59	66,256.74	11,243.26	14.51 %
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	67.33	747.91	1,252.09	62.60 %
204-05-332	Health Insurance	83,000.00	83,000.00	3,488.59	45,880.69	37,119.31	44.72 %
204-05-337	KPER's	25,750.00	25,750.00	778.91	18,589.47	7,160.53	27.81 %
204-05-338	Social Security	20,750.00	20,750.00	543.94	14,609.01	6,140.99	29.60 %
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	6.67	163.55	336.45	67.29 %
204-06-332	Health Insurance	0.00	0.00	1,139.28	1,139.28	-1,139.28	0.00 %
204-06-337	KPER's	0.00	0.00	485.18	485.18	-485.18	0.00 %
204-06-338	Social Security	0.00	0.00	344.09	492.88	-492.88	0.00 %
204-06-340	Unemployment	0.00	0.00	4.20	4.20	-4.20	0.00 %
204-07-332	Health Insurance	0.00	0.00	1,548.38	1,548.38	-1,548.38	0.00 %
204-07-337	KPER's	0.00	0.00	603.82	603.82	-603.82	0.00 %
204-07-338	Social Security	0.00	0.00	423.62	423.62	-423.62	0.00 %
204-07-340	Unemployment Insurance	0.00	0.00	5.17	5.17	-5.17	0.00 %
204-17-332	Health Insurance	0.00	0.00	8,392.94	8,392.94	-8,392.94	0.00 %
204-17-337	KPER's	0.00	0.00	2,644.94	2,644.94	-2,644.94	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-17-338	Social Security	0.00	0.00	2,036.13	2,036.13	-2,036.13	0.00 %
204-17-340	Unemployment Insurance	0.00	0.00	25.26	25.26	-25.26	0.00 %
204-18-332	Health Insurance	325,000.00	325,000.00	8,912.65	124,006.76	200,993.24	61.84 %
204-18-337	KPER's	80,000.00	80,000.00	2,644.57	55,484.48	24,515.52	30.64 %
204-18-338	Social Security	63,000.00	63,000.00	2,035.32	42,508.23	20,491.77	32.53 %
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	24.76	498.70	1,001.30	66.75 %
204-19-332	Health Insurance	0.00	0.00	1,570.53	1,570.53	-1,570.53	0.00 %
204-19-337	KPER's	0.00	0.00	597.74	597.74	-597.74	0.00 %
204-19-338	Social Security	0.00	0.00	424.67	424.67	-424.67	0.00 %
204-19-340	Unemployment Insurance	0.00	0.00	5.17	5.17	-5.17	0.00 %
	Expense Total:	**1,995,881.00**	**1,995,881.00**	**107,726.32**	**1,172,426.83**	**823,454.17**	**41.26 %**
	Fund: 204 - Employee Benefit Total:	**1,995,881.00**	**1,995,881.00**	**107,726.32**	**1,172,426.83**	**823,454.17**	**41.26 %**
Fund: 205 - Library							
Expense							
205-00-433	Appropriations	318,000.00	324,299.00	0.00	318,264.00	6,035.00	1.86 %
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**	**0.00**	**318,264.00**	**6,299.00**	**1.94 %**
	Fund: 205 - Library Total:	**318,264.00**	**324,563.00**	**0.00**	**318,264.00**	**6,299.00**	**1.94 %**
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	6,713.24	3,769.78	32,697.22	89.66 %
210-02-519	Road Oil & Asphalt	80,000.00	80,000.00	1,487.99	64,446.21	15,553.79	19.44 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	740.36	27,325.68	7,674.32	21.93 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	-2,106.84	2,472.30	6,527.70	72.53 %
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**	**6,834.75**	**170,299.42**	**63,167.58**	**27.06 %**
	Fund: 210 - Special Highway Total:	**233,467.00**	**233,467.00**	**6,834.75**	**170,299.42**	**63,167.58**	**27.06 %**
Fund: 211 - JOB Grant							
Expense							
211-00-894	Grant Distribution	0.00	25,000.00	-10,000.00	15,000.00	10,000.00	40.00 %
	Expense Total:	**0.00**	**25,000.00**	**-10,000.00**	**15,000.00**	**10,000.00**	**40.00 %**
	Fund: 211 - JOB Grant Total:	**0.00**	**25,000.00**	**-10,000.00**	**15,000.00**	**10,000.00**	**40.00 %**
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	1,885.30	23,975.88	3,584.12	13.00 %
216-00-403	Building Maintenance	2,000.00	2,000.00	176.49	1,171.24	828.76	41.44 %
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	380.97	1,397.01	4,602.99	76.72 %
216-00-509	Telephone Expense	1,700.00	1,700.00	280.45	2,721.62	-1,021.62	-60.10 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	421.39	7,311.02	1,688.98	18.77 %
216-00-532	Food Expense	6,000.00	6,000.00	727.42	4,754.48	1,245.52	20.76 %
216-00-591	Travel Expense	3,000.00	3,000.00	0.00	933.84	2,066.16	68.87 %
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	0.00	1,421.64	6,578.36	82.23 %

		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	65.28	65.28	934.72	93.47 %
	Expense Total:	**66,760.00**	**66,760.00**	**3,937.30**	**41,305.30**	**25,454.70**	**38.13 %**
	Fund: 216 - Senior Center Total:	**66,760.00**	**66,760.00**	**3,937.30**	**41,305.30**	**25,454.70**	**38.13 %**
Fund: 219 - Special Parks							
Expense							
219-00-616	New Equipment	123,995.00	123,995.00	836.00	7,424.98	116,570.02	94.01 %
219-00-617	Park Improvements	0.00	0.00	12,322.13	17,016.66	-17,016.66	0.00 %
	Expense Total:	**123,995.00**	**123,995.00**	**13,158.13**	**24,441.64**	**99,553.36**	**80.29 %**
	Fund: 219 - Special Parks Total:	**123,995.00**	**123,995.00**	**13,158.13**	**24,441.64**	**99,553.36**	**80.29 %**
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	61.43	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	0.00	1,028.82	-128.82	-14.31 %
220-00-511	Utility Expense	20,000.00	20,000.00	0.00	18,102.57	1,897.43	9.49 %
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	-361.99	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**	**-300.56**	**165,002.18**	**45,268.82**	**21.53 %**
	Fund: 220 - Swimming Pool Total:	**210,271.00**	**210,271.00**	**-300.56**	**165,002.18**	**45,268.82**	**21.53 %**
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	12,483.25	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 %
	Expense Total:	**0.00**	**0.00**	**12,483.25**	**114,254.02**	**-114,254.02**	**0.00 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**12,483.25**	**114,254.02**	**-114,254.02**	**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	-10,750.00	127,572.94	361,400.06	73.91 %
	Expense Total:	**489,064.00**	**489,064.00**	**-10,750.00**	**127,572.94**	**361,491.06**	**73.91 %**
	Fund: 228 - Capital Improvements Total:	**489,064.00**	**489,064.00**	**-10,750.00**	**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	0.00	83,130.05	41,869.95	33.50 %
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**	**0.00**	**83,130.05**	**41,880.95**	**33.50 %**
	Fund: 234 - Special Liability Total:	**125,011.00**	**125,011.00**	**0.00**	**83,130.05**	**41,880.95**	**33.50 %**
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	2,291,000.00	4,212,372.89	383,691.11	8.35 %
408-00-543	Interest Coupons	1,099,780.00	1,109,184.00	177,940.79	1,287,125.22	-177,941.22	-16.04 %
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	21,007.94	21,074.87	70,577.13	77.01 %
	Expense Total:	**2,986,336.00**	**5,807,421.00**	**2,489,948.73**	**5,520,575.48**	**286,845.52**	**4.94 %**
	Fund: 408 - Bond & Interest Total:	**2,986,336.00**	**5,807,421.00**	**2,489,948.73**	**5,520,575.48**	**286,845.52**	**4.94 %**
Fund: 511 - Electric							
Expense							
511-09-301	Salaries-Electric Prod	226,545.00	226,545.00	9,226.29	152,911.96	73,633.04	32.50 %
511-09-332	Health Insurance	45,953.00	45,953.00	1,487.39	13,434.16	32,518.84	70.77 %
511-09-337	KPER's	21,631.00	21,631.00	821.85	13,832.10	7,798.90	36.05 %
511-09-338	Social Security	17,364.00	17,364.00	696.40	11,615.27	5,748.73	33.11 %
511-09-340	Unemployment Insurance	508.00	508.00	8.59	139.52	368.48	72.54 %
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	0.00	2,646.70	2,353.30	47.07 %
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	6.30	704.46	2,795.54	79.87 %
511-09-509	Telephone Expense	7,000.00	7,000.00	-229.62	5,952.70	1,047.30	14.96 %
511-09-511	Utility Expense	18,000.00	18,000.00	47.29	9,972.41	8,027.59	44.60 %
511-09-512	Miscellaneous Expense	3,500.00	3,500.00	145.33	1,844.67	1,655.33	47.30 %
511-09-514	Vehicle Fuel & Oil	6,500.00	6,500.00	56.16	1,077.17	5,422.83	83.43 %
511-09-515	Forms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
511-09-520	Postage	3,500.00	3,500.00	162.52	2,265.49	1,234.51	35.27 %
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	-45.72	155.54	1,844.46	92.22 %
511-09-546	Utility Plant Addition	200,000.00	200,000.00	-1,146.04	17,295.23	182,704.77	91.35 %
511-09-547	Plant Expense	40,000.00	40,000.00	-39.45	3,088.30	36,911.70	92.28 %
511-09-549	Utilities Purchased	4,055,453.00	4,055,453.00	218,918.16	2,645,329.83	1,410,123.17	34.77 %
511-09-550	Generaton Commodities	300,000.00	300,000.00	102.21	1,143.58	298,856.42	99.62 %
511-09-552	Vehicle Maintenance & Repair	6,000.00	6,000.00	0.00	3,705.00	2,295.00	38.25 %
511-09-553	Interest on Deposits	800.00	800.00	1.52	167.45	632.55	79.07 %
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	0.00	7.46	1,992.54	99.63 %
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	36,444.45	412,617.74	63,812.26	13.39 %
511-10-332	Health Insurance	137,545.00	137,545.00	13,368.59	99,811.35	37,733.65	27.43 %
511-10-337	KPER's	48,778.00	48,778.00	3,819.45	42,553.80	6,224.20	12.76 %
511-10-338	Social Security	36,382.00	36,382.00	2,669.72	30,342.31	6,039.69	16.60 %
511-10-340	Unemployment Insurance	1,006.00	1,006.00	32.68	345.68	660.32	65.64 %
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	0.00	1,526.97	6,473.03	80.91 %
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	-14,500.00	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	6.30	768.03	1,231.97	61.60 %
511-10-509	Telephone Expense	2,200.00	2,200.00	42.30	2,135.75	64.25	2.92 %
511-10-511	Utility Expense	5,700.00	5,700.00	0.00	5,124.92	575.08	10.09 %
511-10-512	Miscellaneous Expense	2,800.00	2,800.00	195.98	1,468.15	1,331.85	47.57 %
511-10-514	Vehicle Fuel & Oil	17,000.00	17,000.00	781.41	7,479.23	9,520.77	56.00 %
511-10-515	Forms	1,000.00	1,000.00	0.00	5.00	995.00	99.50 %
511-10-520	Postage	3,500.00	3,500.00	162.53	2,265.58	1,234.42	35.27 %
511-10-526	License\Certific\Regulatory	8,800.00	8,800.00	184.34	912.66	7,887.34	89.63 %
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	45.72	246.99	1,753.01	87.65 %
511-10-541	Bond Interest Expense	122,721.00	122,721.00	5,685.29	126,759.00	-4,038.00	-3.29 %
511-10-542	Bond Principal Expense	256,468.00	1,754,308.00	1,483,119.00	1,727,094.24	27,213.76	1.55 %
511-10-546	Utility Plant Addition	300,000.00	300,000.00	-5,312.85	70,952.39	229,047.61	76.35 %
511-10-548	Line Expense	30,000.00	30,000.00	470.11	16,599.91	13,400.09	44.67 %
511-10-552	Vehicle Maintenance & Repair	20,000.00	20,000.00	-381.89	5,533.62	14,466.38	72.33 %
511-10-560	Safety Program	6,000.00	6,000.00	1,380.07	3,274.59	2,725.41	45.42 %
511-10-561	Street Light Materials	30,000.00	30,000.00	158.40	6,133.59	23,866.41	79.55 %
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	0.00	23.88	1,976.12	98.81 %
511-10-616	New Equipment	30,000.00	30,000.00	0.00	390.24	29,609.76	98.70 %
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	66.18	682.30	817.70	54.51 %
511-10-885	River's Propetry Farming	500.00	500.00	0.00	0.00	500.00	100.00 %
511-10-888	Cost of Issuance	0.00	44,852.00	12,021.46	12,059.27	32,792.73	73.11 %
	Expense Total:	**6,819,284.00**	**8,361,976.00**	**1,770,678.42**	**5,546,187.72**	**2,815,788.28**	**33.67 %**
	Fund: 511 - Electric Total:	**6,819,284.00**	**8,361,976.00**	**1,770,678.42**	**5,546,187.72**	**2,815,788.28**	**33.67 %**

		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	17,621.68	275,178.83	102,182.17	27.08 %
512-13-332	Health Insurance	116,519.00	116,519.00	6,727.41	62,133.84	54,385.16	46.67 %
512-13-337	KPER's	37,658.00	37,658.00	1,796.27	28,319.97	9,338.03	24.80 %
512-13-338	Social Security	28,054.00	28,054.00	1,297.83	20,413.05	7,640.95	27.24 %
512-13-340	Unemployment Insurance	769.00	769.00	15.91	233.97	535.03	69.57 %
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	0.00	3,886.03	1,113.97	22.28 %
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	-10,585.98	-10,585.98	20,585.98	205.86 %
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	12.59	1,349.05	1,150.95	46.04 %
512-13-509	Telephone Expense	4,000.00	4,000.00	0.00	5,354.09	-1,354.09	-33.85 %
512-13-511	Utility Expense	145,000.00	145,000.00	0.00	64,908.00	80,092.00	55.24 %
512-13-512	Miscellaneous Expense	3,000.00	3,000.00	301.05	2,423.44	576.56	19.22 %
512-13-514	Vehicle Fuel & Oil	9,000.00	9,000.00	608.59	4,290.59	4,709.41	52.33 %
512-13-515	Forms	2,000.00	2,000.00	0.00	405.00	1,595.00	79.75 %
512-13-520	Postage	7,000.00	7,000.00	315.04	5,278.07	1,721.93	24.60 %
512-13-526	License\Certific\Regulatory	15,000.00	15,000.00	626.37	2,925.32	12,074.68	80.50 %
512-13-528	Uniforms	2,000.00	2,000.00	0.00	100.56	1,899.44	94.97 %
512-13-536	Computer Supplies	2,000.00	2,000.00	-0.20	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	-13,585.15	35,006.36	19,993.64	36.35 %
512-13-547	Plant Expense	12,000.00	12,000.00	5,306.43	10,382.32	1,617.68	13.48 %
512-13-548	Line Expense	40,000.00	40,000.00	61.23	13,193.97	26,806.03	67.02 %
512-13-549	Utilities Purchased	340,000.00	340,000.00	27,941.84	280,749.98	59,250.02	17.43 %
512-13-551	Water Plant Operational Exp	0.00	0.00	1,539.38	36,067.40	-36,067.40	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	0.57	61.81	438.19	87.64 %
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	0.00	4,038.99	2,461.01	37.86 %
512-13-560	Safety Program	4,000.00	4,000.00	314.75	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	0.00	0.00	500.00	100.00 %
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	0.00	6,546.08	13,453.92	67.27 %
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**	**40,315.61**	**934,384.34**	**453,442.66**	**32.67 %**
	Fund: 512 - Water Total:	**1,387,827.00**	**1,387,827.00**	**40,315.61**	**934,384.34**	**453,442.66**	**32.67 %**
Fund: 513 - Wastewater							
Expense							
513-11-301	Salaries-WWTR Trmt Plant	258,651.00	258,651.00	15,720.53	202,979.67	55,671.33	21.52 %
513-11-332	Health Insurance	88,719.00	88,719.00	6,205.54	51,713.83	37,005.17	41.71 %
513-11-337	KPER's	26,363.00	26,363.00	1,478.76	20,708.92	5,654.08	21.45 %
513-11-338	Social Security	19,720.00	19,720.00	1,155.87	14,968.23	4,751.77	24.10 %
513-11-340	Unemployment Insurance	557.00	557.00	14.20	172.26	384.74	69.07 %
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	87.86	2,484.71	2,515.29	50.31 %
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	6.29	680.93	1,319.07	65.95 %
513-11-509	Telephone Expense	3,200.00	3,200.00	19.55	3,416.19	-216.19	-6.76 %
513-11-511	Utility Expense	150,000.00	150,000.00	0.00	133,217.92	16,782.08	11.19 %
513-11-512	Miscellaneous Expense	3,000.00	3,000.00	182.29	1,937.90	1,062.10	35.40 %
513-11-514	Vehicle Fuel & Oil	7,000.00	7,000.00	235.67	2,340.90	4,659.10	66.56 %
513-11-515	Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
513-11-520	Postage	3,500.00	3,500.00	162.53	2,265.50	1,234.50	35.27 %
513-11-526	License\Certific\Regulatory	35,000.00	35,000.00	479.00	13,489.34	21,510.66	61.46 %
513-11-528	Uniforms	1,900.00	1,900.00	0.00	587.58	1,312.42	69.07 %
513-11-534	Sewer Plant Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
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	-10,398.79	318.21	22,181.79	98.59 %
513-11-547	Plant Expense	190,000.00	190,000.00	11,789.10	126,543.76	63,456.24	33.40 %
513-11-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	0.00	561.50	4,438.50	88.77 %
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	0.00	15.54	184.46	92.23 %
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	6,798.63	101,738.77	25,188.23	19.84 %
513-12-332	Health Insurance	41,076.00	41,076.00	2,667.33	23,314.06	17,761.94	43.24 %
513-12-337	KPER's	11,741.00	11,741.00	650.46	10,383.88	1,357.12	11.56 %
513-12-338	Social Security	9,270.00	9,270.00	502.23	7,560.19	1,709.81	18.44 %
513-12-340	Unemployment Insurance	271.00	271.00	6.11	87.80	183.20	67.60 %
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	73.71	2,199.06	2,800.94	56.02 %
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	0.00	0.00	2,000.00	100.00 %
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	6.29	682.02	1,317.98	65.90 %
513-12-509	Telephone Expense	3,200.00	3,200.00	19.55	3,419.66	-219.66	-6.86 %
513-12-511	Utility Expense	25,000.00	25,000.00	0.00	12,621.19	12,378.81	49.52 %
513-12-512	Miscellaneous Expense	3,000.00	3,000.00	151.21	1,236.15	1,763.85	58.80 %
513-12-514	Vehicle Fuel & Oil	7,000.00	7,000.00	235.68	2,693.40	4,306.60	61.52 %
513-12-515	Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
513-12-520	Postage	3,500.00	3,500.00	162.47	2,265.52	1,234.48	35.27 %
513-12-526	License\Certific\Regulatory	2,000.00	2,000.00	184.33	2,649.62	-649.62	-32.48 %
513-12-528	Uniforms	1,900.00	1,900.00	0.00	397.00	1,503.00	79.11 %
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	6,447.21	192,669.67	-3,025.67	-1.60 %
513-12-542	Bond Principal Expense	410,042.00	2,091,923.00	1,681,881.00	2,065,960.84	25,962.16	1.24 %
513-12-546	Utility Plant Addition	22,500.00	22,500.00	-8,427.86	2,289.14	20,210.86	89.83 %
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	0.00	242.50	-92.50	-61.67 %
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	0.00	0.43	199.57	99.79 %
513-12-616	New Equipment	350,000.00	350,000.00	0.00	3,724.30	346,275.70	98.94 %

		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	13,632.52	13,675.39	36,313.61	72.64 %
	Expense Total:	**2,242,061.00**	**3,973,931.00**	**1,732,129.27**	**3,131,023.53**	**842,907.47**	**21.21 %**
	Fund: 513 - Wastewater Total:	**2,242,061.00**	**3,973,931.00**	**1,732,129.27**	**3,131,023.53**	**842,907.47**	**21.21 %**
Fund: 518 - Storm Sewer							
Expense							
518-00-512	Miscellaneous Expense	0.00	0.00	46.50	17,242.50	-17,242.50	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**	**46.50**	**17,242.50**	**105,495.50**	**85.95 %**
	Fund: 518 - Storm Sewer Total:	**122,738.00**	**122,738.00**	**46.50**	**17,242.50**	**105,495.50**	**85.95 %**
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	1,155.00	1,155.00	-1,155.00	0.00 %
707-00-663	Completed Construction	0.00	0.00	-53,482.45	-53,482.45	53,482.45	0.00 %
	Expense Total:	**0.00**	**0.00**	**-52,327.45**	**-52,327.45**	**52,327.45**	**0.00 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**0.00**	**-52,327.45**	**-52,327.45**	**52,327.45**	**0.00 %**
Fund: 720 - Library Project							
Expense							
720-00-408	Engineering Services	0.00	0.00	-9,516.00	8,943.00	-8,943.00	0.00 %
720-00-663	Completed Construction	0.00	0.00	-1,987,314.11	1,089,251.08	-1,089,251.08	0.00 %
	Expense Total:	**0.00**	**0.00**	**-1,996,830.11**	**1,098,194.08**	**-1,098,194.08**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**-1,996,830.11**	**1,098,194.08**	**-1,098,194.08**	**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	461.77	462.96	-462.96	0.00 %
	Expense Total:	**0.00**	**0.00**	**461.77**	**54,737.96**	**-54,737.96**	**0.00 %**
	Fund: 721 - Merlin's Glenn Street Drainage Total:	**0.00**	**0.00**	**461.77**	**54,737.96**	**-54,737.96**	**0.00 %**
	Report Total:	**23,637,926.00**	**29,766,372.00**	**4,251,907.25**	**22,931,320.26**	**6,835,051.74**	**22.96 %**

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	144,395.32	3,678,308.96	1,744,295.04	32.17 %
Fund: 101 - General Total:	**5,421,104.00**	**5,422,604.00**	**144,395.32**	**3,678,308.96**	**1,744,295.04**	**32.17 %**
Fund: 204 - Employee Benefit						
Expense	1,995,881.00	1,995,881.00	107,726.32	1,172,426.83	823,454.17	41.26 %
Fund: 204 - Employee Benefit Total:	**1,995,881.00**	**1,995,881.00**	**107,726.32**	**1,172,426.83**	**823,454.17**	**41.26 %**
Fund: 205 - Library						
Expense	318,264.00	324,563.00	0.00	318,264.00	6,299.00	1.94 %
Fund: 205 - Library Total:	**318,264.00**	**324,563.00**	**0.00**	**318,264.00**	**6,299.00**	**1.94 %**
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	6,834.75	170,299.42	63,167.58	27.06 %
Fund: 210 - Special Highway Total:	**233,467.00**	**233,467.00**	**6,834.75**	**170,299.42**	**63,167.58**	**27.06 %**
Fund: 211 - JOB Grant						
Expense	0.00	25,000.00	-10,000.00	15,000.00	10,000.00	40.00 %
Fund: 211 - JOB Grant Total:	**0.00**	**25,000.00**	**-10,000.00**	**15,000.00**	**10,000.00**	**40.00 %**
Fund: 216 - Senior Center						
Expense	66,760.00	66,760.00	3,937.30	41,305.30	25,454.70	38.13 %
Fund: 216 - Senior Center Total:	**66,760.00**	**66,760.00**	**3,937.30**	**41,305.30**	**25,454.70**	**38.13 %**
Fund: 219 - Special Parks						
Expense	123,995.00	123,995.00	13,158.13	24,441.64	99,553.36	80.29 %
Fund: 219 - Special Parks Total:	**123,995.00**	**123,995.00**	**13,158.13**	**24,441.64**	**99,553.36**	**80.29 %**
Fund: 220 - Swimming Pool						
Expense	210,271.00	210,271.00	-300.56	165,002.18	45,268.82	21.53 %
Fund: 220 - Swimming Pool Total:	**210,271.00**	**210,271.00**	**-300.56**	**165,002.18**	**45,268.82**	**21.53 %**
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	12,483.25	114,254.02	-114,254.02	0.00 %
Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**12,483.25**	**114,254.02**	**-114,254.02**	**0.00 %**
Fund: 228 - Capital Improvements						
Expense	489,064.00	489,064.00	-10,750.00	127,572.94	361,491.06	73.91 %
Fund: 228 - Capital Improvements Total:	**489,064.00**	**489,064.00**	**-10,750.00**	**127,572.94**	**361,491.06**	**73.91 %**
Fund: 234 - Special Liability						
Expense	125,011.00	125,011.00	0.00	83,130.05	41,880.95	33.50 %
Fund: 234 - Special Liability Total:	**125,011.00**	**125,011.00**	**0.00**	**83,130.05**	**41,880.95**	**33.50 %**
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	2,489,948.73	5,520,575.48	286,845.52	4.94 %
Fund: 408 - Bond & Interest Total:	**2,986,336.00**	**5,807,421.00**	**2,489,948.73**	**5,520,575.48**	**286,845.52**	**4.94 %**
Fund: 511 - Electric						
Expense	6,819,284.00	8,361,976.00	1,770,678.42	5,546,187.72	2,815,788.28	33.67 %
Fund: 511 - Electric Total:	**6,819,284.00**	**8,361,976.00**	**1,770,678.42**	**5,546,187.72**	**2,815,788.28**	**33.67 %**
Fund: 512 - Water						
Expense	1,387,827.00	1,387,827.00	40,315.61	934,384.34	453,442.66	32.67 %
Fund: 512 - Water Total:	**1,387,827.00**	**1,387,827.00**	**40,315.61**	**934,384.34**	**453,442.66**	**32.67 %**
Fund: 513 - Wastewater						
Expense	2,242,061.00	3,973,931.00	1,732,129.27	3,131,023.53	842,907.47	21.21 %
Fund: 513 - Wastewater Total:	**2,242,061.00**	**3,973,931.00**	**1,732,129.27**	**3,131,023.53**	**842,907.47**	**21.21 %**
Fund: 518 - Storm Sewer						
Expense	122,738.00	122,738.00	46.50	17,242.50	105,495.50	85.95 %
Fund: 518 - Storm Sewer Total:	**122,738.00**	**122,738.00**	**46.50**	**17,242.50**	**105,495.50**	**85.95 %**
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	-52,327.45	-52,327.45	52,327.45	0.00 %
Fund: 707 - Water Treatment Plant Total:	**0.00**	**0.00**	**-52,327.45**	**-52,327.45**	**52,327.45**	**0.00 %**
Fund: 720 - Library Project						
Expense	0.00	0.00	-1,996,830.11	1,098,194.08	-1,098,194.08	0.00 %
Fund: 720 - Library Project Total:	**0.00**	**0.00**	**-1,996,830.11**	**1,098,194.08**	**-1,098,194.08**	**0.00 %**
Fund: 721 - Merlin's Glenn Street Drainage						
Expense	0.00	0.00	461.77	54,737.96	-54,737.96	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage Total:	**0.00**	**0.00**	**461.77**	**54,737.96**	**-54,737.96**	**0.00 %**
Report Total:	**23,637,926.00**	**29,766,372.00**	**4,251,907.25**	**22,931,320.26**	**6,835,051.74**	**22.96 %**

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	144,395.32	3,678,308.96	1,744,295.04	32.17 %
204 - Employee Benefit	1,995,881.00	1,995,881.00	107,726.32	1,172,426.83	823,454.17	41.26 %
205 - Library	318,264.00	324,563.00	0.00	318,264.00	6,299.00	1.94 %
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	6,834.75	170,299.42	63,167.58	27.06 %
211 - JOB Grant	0.00	25,000.00	-10,000.00	15,000.00	10,000.00	40.00 %
216 - Senior Center	66,760.00	66,760.00	3,937.30	41,305.30	25,454.70	38.13 %
219 - Special Parks	123,995.00	123,995.00	13,158.13	24,441.64	99,553.36	80.29 %
220 - Swimming Pool	210,271.00	210,271.00	-300.56	165,002.18	45,268.82	21.53 %
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	12,483.25	114,254.02	-114,254.02	0.00 %
228 - Capital Improvements	489,064.00	489,064.00	-10,750.00	127,572.94	361,491.06	73.91 %
234 - Special Liability	125,011.00	125,011.00	0.00	83,130.05	41,880.95	33.50 %
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	2,489,948.73	5,520,575.48	286,845.52	4.94 %
511 - Electric	6,819,284.00	8,361,976.00	1,770,678.42	5,546,187.72	2,815,788.28	33.67 %
512 - Water	1,387,827.00	1,387,827.00	40,315.61	934,384.34	453,442.66	32.67 %
513 - Wastewater	2,242,061.00	3,973,931.00	1,732,129.27	3,131,023.53	842,907.47	21.21 %
518 - Storm Sewer	122,738.00	122,738.00	46.50	17,242.50	105,495.50	85.95 %
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	-52,327.45	-52,327.45	52,327.45	0.00 %
720 - Library Project	0.00	0.00	-1,996,830.11	1,098,194.08	-1,098,194.08	0.00 %
721 - Merlin's Glenn Street Draina	0.00	0.00	461.77	54,737.96	-54,737.96	0.00 %
Report Total:	**23,637,926.00**	**29,766,372.00**	**4,251,907.25**	**22,931,320.26**	**6,835,051.74**	**22.96 %**