Mulvane, KS

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Department: 00 - Undesignated								
101-00-588	Neighborhood Revitalization	0.00	1,594.00	0.00	0.00	0.00	1,594.00	100.00 %
	Department: 00 - Undesignated Total:	**0.00**	**1,594.00**	**0.00**	**0.00**	**0.00**	**1,594.00**	**100.00 %**
Department: 01 - Administration								
101-01-301	Salaries-Admin	342,250.00	342,250.00	20,002.67	20,002.67	0.00	322,247.33	94.16 %
101-01-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-01-403	Building Maintenance	15,000.00	15,000.00	647.73	647.73	0.00	14,352.27	95.68 %
101-01-404	Budget & Audit Services	14,850.00	14,850.00	0.00	0.00	0.00	14,850.00	100.00 %
101-01-405	Insurance	7,150.00	7,150.00	0.00	0.00	0.00	7,150.00	100.00 %
101-01-417	Office Machine Maintenance	6,000.00	6,000.00	298.54	298.54	0.00	5,701.46	95.02 %
101-01-508	Office Supplies	8,797.00	8,797.00	0.00	0.00	0.00	8,797.00	100.00 %
101-01-509	Telephone Expense	9,968.00	9,968.00	315.66	315.66	0.00	9,652.34	96.83 %
101-01-510	Legal Printing	3,000.00	3,000.00	173.60	173.60	0.00	2,826.40	94.21 %
101-01-511	Utility Expense	10,000.00	10,000.00	577.76	577.76	0.00	9,422.24	94.22 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	260.50	260.50	-60.00	7,959.50	97.54 %
101-01-515	Forms	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	100.00 %
101-01-520	Postage	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-01-564	Educational Advancement	2,000.00	2,000.00	300.00	300.00	0.00	1,700.00	85.00 %
101-01-574	Professional Memberships	13,000.00	13,000.00	5,220.00	5,220.00	0.00	7,780.00	59.85 %
101-01-589	Tree Board	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
101-01-591	Travel Expense	2,000.00	2,000.00	2.56	2.56	0.00	1,997.44	99.87 %
101-01-616	New Equipment	30,000.00	30,000.00	1,160.93	1,160.93	-1,160.92	29,999.99	100.00 %
101-01-618	Contingency	2,121,300.00	2,121,300.00	38,523.43	38,523.43	-4,910.81	2,087,687.38	98.42 %
101-01-635	Christmas Decorations	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-01-872	Transfer/Sr. Center	40,581.00	40,581.00	0.00	0.00	0.00	40,581.00	100.00 %
101-01-880	Transfer to Other Funds	128,819.00	128,819.00	0.00	0.00	0.00	128,819.00	100.00 %
	Department: 01 - Administration Total:	**2,773,150.00**	**2,773,150.00**	**67,483.38**	**67,483.38**	**-6,131.73**	**2,711,798.35**	**97.79 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	23,944.63	23,944.63	0.00	239,372.37	90.91 %
101-02-403	Building Maintenance	8,000.00	8,000.00	88.73	88.73	0.00	7,911.27	98.89 %
101-02-405	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
101-02-417	Office Machine Maintenance	800.00	800.00	0.00	0.00	194.40	605.60	75.70 %
101-02-425	Sanitation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-02-508	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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101-02-509	Telephone Expense	1,675.00	1,675.00	38.78	38.78	0.00	1,636.22	97.68 %
101-02-511	Utility Expense	8,000.00	8,000.00	2,221.29	2,221.29	0.00	5,778.71	72.23 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	291.27	291.27	-225.00	2,433.73	97.35 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	253.60	253.60	0.00	21,746.40	98.85 %
101-02-519	Road Oil & Asphalt	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
101-02-522	Street Supplies	7,000.00	7,000.00	162.23	162.23	0.00	6,837.77	97.68 %
101-02-523	Equipment Repair	15,000.00	15,000.00	646.73	646.73	770.42	13,582.85	90.55 %
101-02-524	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-02-528	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
101-02-564	Educational Advancement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-02-574	Professional Memberships	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
101-02-591	Travel Expense	400.00	400.00	26.01	26.01	0.00	373.99	93.50 %
101-02-616	New Equipment	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00 %
101-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 02 - Street Total:	**491,042.00**	**491,042.00**	**27,673.27**	**27,673.27**	**739.82**	**462,628.91**	**94.21 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	11,024.21	11,024.21	0.00	160,929.79	93.59 %
101-03-302	Volunteer Monies	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
101-03-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-03-403	Building Maintenance	4,000.00	4,000.00	87.99	87.99	0.00	3,912.01	97.80 %
101-03-405	Insurance	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
101-03-417	Office Machine Maintenance	1,000.00	1,000.00	272.41	272.41	0.00	727.59	72.76 %
101-03-508	Office Supplies	2,000.00	2,000.00	0.00	0.00	141.69	1,858.31	92.92 %
101-03-509	Telephone Expense	2,400.00	2,400.00	112.91	112.91	0.00	2,287.09	95.30 %
101-03-511	Utility Expense	10,000.00	10,000.00	445.89	445.89	0.00	9,554.11	95.54 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	1,378.56	1,378.56	-459.29	7,080.73	88.51 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	174.29	174.29	0.00	5,825.71	97.10 %
101-03-523	Equipment Repair	1,000.00	1,000.00	382.18	382.18	-5.98	623.80	62.38 %
101-03-524	Radio Repair	500.00	500.00	99.75	99.75	0.00	400.25	80.05 %
101-03-528	Uniforms	5,800.00	5,800.00	203.16	203.16	0.00	5,596.84	96.50 %
101-03-552	Vehicle Maintenance	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
101-03-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-03-574	Professional Memberships	750.00	750.00	40.00	40.00	0.00	710.00	94.67 %
101-03-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-03-595	Training Fee/Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
101-03-616	New Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
101-03-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-03-857	Transfer/Municipal Eq Reserve	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 03 - Fire Total:	**271,104.00**	**271,104.00**	**14,221.35**	**14,221.35**	**-323.58**	**257,206.23**	**94.87 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 04 - Police								
101-04-300	Salary Reimbursement	1,090,828.00	1,090,828.00	0.00	0.00	0.00	1,090,828.00	100.00 %
101-04-301	Salaries-Police	0.00	0.00	60,732.49	60,732.49	0.00	-60,732.49	0.00 %
101-04-341	Worker's Compensation	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-04-403	Building Maintenance	5,000.00	5,000.00	350.16	350.16	0.00	4,649.84	93.00 %
101-04-405	Insurance	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	533.41	533.41	0.00	13,466.59	96.19 %
101-04-508	Office Supplies	4,000.00	4,000.00	0.00	0.00	930.93	3,069.07	76.73 %
101-04-509	Telephone Expense	10,000.00	10,000.00	344.15	344.15	0.00	9,655.85	96.56 %
101-04-511	Utility Expense	6,000.00	6,000.00	409.98	409.98	0.00	5,590.02	93.17 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	678.95	678.95	370.91	8,950.14	89.50 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	1,977.50	1,977.50	0.00	39,522.50	95.23 %
101-04-515	Forms	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
101-04-523	Equipment Repair	4,000.00	4,000.00	335.00	335.00	0.00	3,665.00	91.63 %
101-04-524	Radio Repair	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-04-526	License & Certification	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-04-528	Uniforms	9,000.00	9,000.00	0.00	0.00	47.95	8,952.05	99.47 %
101-04-529	Investigation Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-04-531	Police Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-04-552	Vehicle Maintenance	18,000.00	18,000.00	2,400.75	2,400.75	0.00	15,599.25	86.66 %
101-04-564	Educational Advancement	1,500.00	1,500.00	509.00	509.00	0.00	991.00	66.07 %
101-04-570	Hiring Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-04-574	Professional Memberships	2,000.00	2,000.00	510.00	510.00	0.00	1,490.00	74.50 %
101-04-591	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
101-04-595	Training Fee/Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
101-04-616	New Equipment	45,000.00	45,000.00	11,164.49	11,164.49	-10,339.87	44,175.38	98.17 %
101-04-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 04 - Police Total:	**1,298,828.00**	**1,298,828.00**	**79,945.88**	**79,945.88**	**-8,990.08**	**1,227,872.20**	**94.54 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	7,772.47	7,772.47	0.00	153,889.53	95.19 %
101-05-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-403	Building Maintenance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-05-405	Insurance	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
101-05-417	Office Machine Maintenance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
101-05-425	Sanitation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-05-508	Office Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
101-05-509	Telephone Expense	1,450.00	1,450.00	94.28	94.28	0.00	1,355.72	93.50 %
101-05-511	Utility Expense	12,500.00	12,500.00	310.83	310.83	0.00	12,189.17	97.51 %
101-05-512	Miscellaneous Expense	6,500.00	6,500.00	13.74	13.74	0.00	6,486.26	99.79 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
101-05-523	Equipment Repair	6,000.00	6,000.00	0.00	0.00	243.26	5,756.74	95.95 %
101-05-524	Radio Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-525	Community Garden Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-05-528	Uniforms	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-05-530	Construction Materials	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
101-05-552	Vehicle Maintenance	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
101-05-564	Educational Advancement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-05-574	Professional Memberships	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
101-05-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-05-634	New Equipment (Minor)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 05 - Park Total:	**239,112.00**	**239,112.00**	**8,191.32**	**8,191.32**	**243.26**	**230,677.42**	**96.47 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	1,952.58	1,952.58	0.00	115,887.42	98.34 %
101-06-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-06-403	Building Maintenance	2,500.00	2,500.00	279.83	279.83	0.00	2,220.17	88.81 %
101-06-405	Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-06-425	Sanitation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-06-508	Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
101-06-509	Telephone Expense	1,000.00	1,000.00	115.18	115.18	0.00	884.82	88.48 %
101-06-511	Utility Expense	7,500.00	7,500.00	467.27	467.27	0.00	7,032.73	93.77 %
101-06-512	Miscellaneous Expense	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
101-06-513	Seed, Fertilizer & Pesticides	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
101-06-514	Vehicle Fuel & Oil	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
101-06-523	Equipment Repair	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-06-524	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-06-528	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
101-06-530	Construction Materials	2,000.00	2,000.00	0.00	0.00	35.00	1,965.00	98.25 %
101-06-552	Vehicle Maintenance	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
101-06-564	Educational Advancement	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
101-06-591	Travel Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-06-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 06 - Sports Complex Total:	**173,140.00**	**173,140.00**	**2,814.86**	**2,814.86**	**35.00**	**170,290.14**	**98.35 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	142,500.00	4,699.10	4,699.10	0.00	137,800.90	96.70 %
101-07-303	Attorney Fees	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
101-07-405	Insurance	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
101-07-461	Contracted Salaries	0.00	0.00	3,200.00	3,200.00	0.00	-3,200.00	0.00 %
101-07-507	Jail Fees	13,000.00	13,000.00	4,298.28	4,298.28	-4,298.28	13,000.00	100.00 %
101-07-508	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-07-509	Telephone Expense	200.00	200.00	1.15	1.15	0.00	198.85	99.43 %

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101-07-512	Miscellaneous Expense	4,800.00	4,800.00	100.00	100.00	0.00	4,700.00	97.92 %
101-07-515	Forms	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
101-07-529	Investigation Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
101-07-564	Educational Advancement	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-07-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-07-616	New Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 07 - Municipal Court Total:	**168,650.00**	**168,650.00**	**12,598.53**	**12,598.53**	**-4,298.28**	**160,349.75**	**95.08 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	200.00	200.00	0.00	1,400.00	87.50 %
101-08-480	Consultant Fees	40,000.00	40,000.00	755.00	755.00	0.00	39,245.00	98.11 %
101-08-510	Legal Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
101-08-512	Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-08-515	Forms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-08-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-08-616	New Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-08-618	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 08 - Planning Commission Total:	**46,000.00**	**46,000.00**	**955.00**	**955.00**	**0.00**	**45,045.00**	**97.92 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 14 - Bindweed Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	311,202.00	311,202.00	27,607.49	27,607.49	0.00	283,594.51	91.13 %
101-17-302	Volunteer Monies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-17-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-403	Building Maintenance	2,040.00	2,040.00	283.15	283.15	0.00	1,756.85	86.12 %
101-17-405	Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-17-417	Office Machine Maintenance	2,160.00	2,160.00	152.44	152.44	3,368.55	-1,360.99	-63.01 %
101-17-508	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-17-509	Telephone Expense	5,000.00	5,000.00	490.77	490.77	0.00	4,509.23	90.18 %
101-17-511	Utility Expense	7,000.00	7,000.00	1,572.85	1,572.85	0.00	5,427.15	77.53 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	92.77	92.77	-92.77	4,000.00	100.00 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	396.79	396.79	0.00	2,103.21	84.13 %
101-17-515	Forms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-523	Equipment Repair	1,000.00	1,000.00	100.00	100.00	-100.00	1,000.00	100.00 %
101-17-524	Radio Repair	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
101-17-526	License & Certification	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-528	Uniforms	3,700.00	3,700.00	314.89	314.89	-314.89	3,700.00	100.00 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	453.31	453.31	1,483.28	8,063.41	80.63 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
101-17-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-570	Hiring Expense	1,050.00	1,050.00	539.50	539.50	0.00	510.50	48.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-17-574	Professional Memberships	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-595	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-17-616	New Equipment	21,000.00	21,000.00	246.96	246.96	-246.96	21,000.00	100.00 %
101-17-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-17-857	Transfer/Municipal Eq Reserve	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 17 - Ambulance Station #2 Total:	**392,402.00**	**392,402.00**	**32,250.92**	**32,250.92**	**4,097.21**	**356,053.87**	**90.74 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	-780.00	-780.00	0.00	780.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	27,607.38	27,607.38	0.00	270,594.62	90.74 %
101-18-302	Volunteer Monies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-18-341	Worker's Compensation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-18-403	Building Maintenance	4,000.00	4,000.00	87.98	87.98	0.00	3,912.02	97.80 %
101-18-405	Insurance	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	32.41	32.41	3,953.25	4,014.34	50.18 %
101-18-460	Contract Services	0.00	0.00	1,805.98	1,805.98	600.00	-2,405.98	0.00 %
101-18-508	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-18-509	Telephone Expense	2,610.00	2,610.00	112.90	112.90	0.00	2,497.10	95.67 %
101-18-511	Utility Expense	9,090.00	9,090.00	445.89	445.89	0.00	8,644.11	95.09 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	717.78	717.78	-717.78	5,000.00	100.00 %
101-18-514	Vehicle Fuel & Oil	11,000.00	11,000.00	502.50	502.50	0.00	10,497.50	95.43 %
101-18-515	Forms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-523	Equipment Repair	1,000.00	1,000.00	109.20	109.20	0.00	890.80	89.08 %
101-18-524	Radio Repair	500.00	500.00	63.75	63.75	0.00	436.25	87.25 %
101-18-526	License & Certification	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-528	Uniforms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	453.30	453.30	1,513.25	14,033.45	87.71 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-18-564	Educational Advancement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-570	Hiring Expense	1,000.00	1,000.00	452.00	452.00	0.00	548.00	54.80 %
101-18-574	Professional Memberships	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
101-18-591	Travel Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-595	Training Fee/Materials	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-616	New Equipment	10,000.00	10,000.00	11,062.47	11,062.47	-11,054.96	9,992.49	99.92 %
101-18-634	New Equipment (Minor)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-18-636	Debt Service/EMS Building	123,770.00	123,770.00	0.00	0.00	0.00	123,770.00	100.00 %
101-18-857	Transfer/Municipal Eq Reserve	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 18 - Ambulance Station #1 Total:	**532,972.00**	**532,972.00**	**42,673.54**	**42,673.54**	**-5,706.24**	**496,004.70**	**93.06 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	77,430.00	77,430.00	4,671.53	4,671.53	0.00	72,758.47	93.97 %
101-19-405	Insurance	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-19-480	Consultant Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-19-509	Telephone Expense	200.00	200.00	0.54	0.54	0.00	199.46	99.73 %
101-19-510	Legal Printing	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
101-19-512	Miscellaneous Expense	700.00	700.00	255.00	255.00	0.00	445.00	63.57 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	30.75	30.75	0.00	719.25	95.90 %
101-19-515	Forms	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
101-19-523	Equipment Repair	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-19-528	Uniforms	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-19-552	Vehicle Maintenance	1,500.00	1,500.00	35.00	35.00	0.00	1,465.00	97.67 %
101-19-564	Educational Advancement	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
101-19-591	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-19-616	New Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-19-857	Transfer/Municipal Eq Reserve	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 19 - Inspection Total:	**116,030.00**	**116,030.00**	**5,242.82**	**5,242.82**	**0.00**	**110,787.18**	**95.48 %**
Department: 22 - Fire District 12								
101-22-341	Worker's Compensation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-22-405	Insurance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
101-22-508	Office Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-22-512	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	356.96	356.96	0.00	4,743.04	93.00 %
101-22-523	Equipment Repair	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-22-524	Radio Repair	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-22-552	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-22-616	New Equipment	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
101-22-857	Transfer/Municipal Eq Reserve	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 22 - Fire District 12 Total:	**26,000.00**	**26,000.00**	**356.96**	**356.96**	**0.00**	**25,643.04**	**98.63 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**294,407.83**	**294,407.83**	**-20,334.62**	**6,256,950.79**	**95.80 %**
Fund: 204 - Employee Benefit								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	125.32	125.32	0.00	-125.32	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	5.37	5.37	0.00	-5.37	0.00 %
204-00-512	Miscellaneous Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
204-00-588	Neighborhood Revitalization	1,331.00	1,331.00	0.00	0.00	0.00	1,331.00	100.00 %
204-00-618	Contingency	263,680.00	263,680.00	84,578.58	84,578.58	0.00	179,101.42	67.92 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**84,709.27**	**84,709.27**	**0.00**	**185,801.73**	**68.69 %**
Department: 01 - Administration								
204-01-332	Health Insurance	138,000.00	108,000.00	3,003.56	3,003.56	0.00	104,996.44	97.22 %
204-01-337	KPER's	60,000.00	40,700.00	2,036.28	2,036.28	0.00	38,663.72	95.00 %
204-01-338	Social Security	46,500.00	32,500.00	1,499.88	1,499.88	0.00	31,000.12	95.38 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	0.00	0.00	0.00	5,760.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-01-340	Unemployment Insurance	1,200.00	1,020.00	60.37	60.37	0.00	959.63	94.08 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**6,600.09**	**6,600.09**	**0.00**	**181,379.91**	**96.49 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	4,862.24	4,862.24	0.00	73,987.76	93.83 %
204-02-337	KPER's	29,000.00	29,000.00	1,945.32	1,945.32	0.00	27,054.68	93.29 %
204-02-338	Social Security	22,250.00	22,250.00	1,394.27	1,394.27	0.00	20,855.73	93.73 %
204-02-339	Workman's Comp Insurance	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
204-02-340	Unemployment Insurance	600.00	600.00	56.24	56.24	0.00	543.76	90.63 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**8,258.07**	**8,258.07**	**0.00**	**136,441.93**	**94.29 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	2,040.80	2,040.80	0.00	30,509.20	93.73 %
204-03-337	KPER's	17,000.00	17,000.00	903.80	903.80	0.00	16,096.20	94.68 %
204-03-338	Social Security	12,500.00	12,500.00	816.28	816.28	0.00	11,683.72	93.47 %
204-03-339	Workman's Comp Insurance	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
204-03-340	Unemployment Insurance	500.00	500.00	33.33	33.33	0.00	466.67	93.33 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**3,794.21**	**3,794.21**	**0.00**	**72,505.79**	**95.03 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	15,242.97	15,242.97	0.00	244,507.03	94.13 %
204-04-337	KPER's	104,500.00	104,500.00	6,111.96	6,111.96	0.00	98,388.04	94.15 %
204-04-338	Social Security	77,500.00	77,500.00	4,475.04	4,475.04	0.00	73,024.96	94.23 %
204-04-339	Workman's Comp Insurance	22,750.00	22,750.00	0.00	0.00	0.00	22,750.00	100.00 %
204-04-340	Unemployment Insurance	2,000.00	2,000.00	179.78	179.78	0.00	1,820.22	91.01 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**26,009.75**	**26,009.75**	**0.00**	**440,490.25**	**94.42 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	2,372.00	2,372.00	0.00	40,628.00	94.48 %
204-05-337	KPER's	15,750.00	15,750.00	791.20	791.20	0.00	14,958.80	94.98 %
204-05-338	Social Security	12,750.00	12,750.00	570.45	570.45	0.00	12,179.55	95.53 %
204-05-339	Workman's Comp Insurance	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
204-05-340	Unemployment Insurance	250.00	250.00	23.03	23.03	0.00	226.97	90.79 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**3,756.68**	**3,756.68**	**0.00**	**76,993.32**	**95.35 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	443.34	443.34	0.00	39,556.66	98.89 %
204-06-337	KPER's	10,000.00	10,000.00	198.76	198.76	0.00	9,801.24	98.01 %
204-06-338	Social Security	8,000.00	8,000.00	143.99	143.99	0.00	7,856.01	98.20 %
204-06-340	Unemployment	250.00	250.00	5.81	5.81	0.00	244.19	97.68 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**791.90**	**791.90**	**0.00**	**57,458.10**	**98.64 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	1,184.17	1,184.17	0.00	13,815.83	92.11 %
204-07-337	KPER's	0.00	9,100.00	478.36	478.36	0.00	8,621.64	94.74 %
204-07-338	Social Security	0.00	7,000.00	342.45	342.45	0.00	6,657.55	95.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-07-339	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
204-07-340	Unemployment Insurance	0.00	90.00	13.75	13.75	0.00	76.25	84.72 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**2,018.73**	**2,018.73**	**0.00**	**30,291.27**	**93.75 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	5,687.05	5,687.05	0.00	76,562.95	93.09 %
204-17-337	KPER's	40,000.00	40,000.00	2,382.68	2,382.68	0.00	37,617.32	94.04 %
204-17-338	Social Security	33,000.00	33,000.00	2,054.28	2,054.28	0.00	30,945.72	93.77 %
204-17-339	Workman's Comp Insurance	26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	100.00 %
204-17-340	Unemployment Insurance	750.00	750.00	84.00	84.00	0.00	666.00	88.80 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**10,208.01**	**10,208.01**	**0.00**	**172,541.99**	**94.41 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	5,790.56	5,790.56	0.00	76,459.44	92.96 %
204-18-337	KPER's	40,000.00	40,000.00	2,382.33	2,382.33	0.00	37,617.67	94.04 %
204-18-338	Social Security	30,000.00	30,000.00	2,053.40	2,053.40	0.00	27,946.60	93.16 %
204-18-339	Workman's Comp Insurance	26,750.00	26,750.00	0.00	0.00	0.00	26,750.00	100.00 %
204-18-340	Unemployment Insurance	750.00	750.00	83.61	83.61	0.00	666.39	88.85 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**10,309.90**	**10,309.90**	**0.00**	**169,440.10**	**94.26 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	948.20	948.20	0.00	14,051.80	93.68 %
204-19-337	KPER's	0.00	10,200.00	475.56	475.56	0.00	9,724.44	95.34 %
204-19-338	Social Security	0.00	7,000.00	348.02	348.02	0.00	6,651.98	95.03 %
204-19-339	Workman's Comp Insurance	0.00	1,120.00	0.00	0.00	0.00	1,120.00	100.00 %
204-19-340	Unemployment Insurance	0.00	90.00	13.99	13.99	0.00	76.01	84.46 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**1,785.77**	**1,785.77**	**0.00**	**31,624.23**	**94.65 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**158,242.38**	**158,242.38**	**0.00**	**1,554,968.62**	**90.76 %**
Fund: 205 - Library								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	100.00 %
205-00-588	Neighborhood Revitalization	0.00	381.00	0.00	0.00	0.00	381.00	100.00 %
	Department: 00 - Undesignated Total:	**318,000.00**	**318,381.00**	**0.00**	**0.00**	**0.00**	**318,381.00**	**100.00 %**
	Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**0.00**	**0.00**	**0.00**	**318,381.00**	**100.00 %**
Fund: 206 - Library Sales Tax								
Department: 00 - Undesignated								
206-00-893	PBC Lease Payment	561,887.00	561,887.00	0.00	0.00	0.00	561,887.00	100.00 %
	Department: 00 - Undesignated Total:	**561,887.00**	**561,887.00**	**0.00**	**0.00**	**0.00**	**561,887.00**	**100.00 %**
	Fund: 206 - Library Sales Tax Total:	**561,887.00**	**561,887.00**	**0.00**	**0.00**	**0.00**	**561,887.00**	**100.00 %**
Fund: 210 - Special Highway								
Department: 02 - Street								
210-02-301	Salaries-Spec Hwy	31,131.00	31,131.00	-4,835.17	-4,835.17	0.00	35,966.17	115.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-02-519	Road Oil & Asphalt	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	0.00	0.00	6,065.54	28,934.46	82.67 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	431.96	431.96	0.00	8,568.04	95.20 %
210-02-616	New Equipment	43,636.00	43,636.00	0.00	0.00	0.00	43,636.00	100.00 %
210-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
210-02-880	Transfer to Other Funds	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 02 - Street Total:	**226,767.00**	**226,767.00**	**-4,403.21**	**-4,403.21**	**6,065.54**	**225,104.67**	**99.27 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**-4,403.21**	**-4,403.21**	**6,065.54**	**225,104.67**	**99.27 %**
Fund: 216 - Senior Center								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-1,239.75	-1,239.75	0.00	1,239.75	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	1,638.54	1,638.54	0.00	18,921.46	92.03 %
216-00-403	Building Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
216-00-405	Insurance	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
216-00-463	Contracted Labor	4,000.00	4,000.00	0.00	0.00	194.22	3,805.78	95.14 %
216-00-509	Telephone Expense	2,700.00	2,700.00	280.68	280.68	0.00	2,419.32	89.60 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	178.11	178.11	0.00	8,821.89	98.02 %
216-00-532	Food Expense	6,000.00	6,000.00	237.63	237.63	0.00	5,762.37	96.04 %
216-00-591	Travel Expense	2,000.00	2,000.00	57.50	57.50	0.00	1,942.50	97.13 %
216-00-616	New Equipment	8,500.00	8,500.00	0.00	0.00	661.73	7,838.27	92.21 %
216-00-619	Activity Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 00 - Undesignated Total:	**58,260.00**	**58,260.00**	**1,152.71**	**1,152.71**	**855.95**	**56,251.34**	**96.55 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**1,152.71**	**1,152.71**	**855.95**	**56,251.34**	**96.55 %**
Fund: 219 - Special Parks								
Department: 00 - Undesignated								
219-00-616	New Equipment	55,000.00	25,000.00	1,501.48	1,501.48	-571.41	24,069.93	96.28 %
219-00-617	Park Improvements	0.00	30,000.00	1,700.00	1,700.00	-1,700.00	30,000.00	100.00 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**3,201.48**	**3,201.48**	**-2,271.41**	**54,069.93**	**98.31 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**3,201.48**	**3,201.48**	**-2,271.41**	**54,069.93**	**98.31 %**
Fund: 220 - Swimming Pool								
Department: 00 - Undesignated								
220-00-301	Salaries-Pool	94,812.00	94,812.00	0.00	0.00	0.00	94,812.00	100.00 %
220-00-338	Social Security	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
220-00-339	Workman's Comp Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-00-340	Unemployment Insurance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
220-00-341	Worker's Compensation	2,300.00	2,300.00	149.30	149.30	0.00	2,150.70	93.51 %
220-00-403	Building Maintenance	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
220-00-405	Insurance	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
220-00-508	Office Supplies	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
220-00-509	Telephone Expense	1,000.00	1,000.00	113.61	113.61	0.00	886.39	88.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-00-511	Utility Expense	20,000.00	20,000.00	175.04	175.04	0.00	19,824.96	99.12 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
220-00-523	Equipment Repair	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-00-528	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
220-00-554	Water Treatment	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
220-00-564	Educational Advancement	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
220-00-565	Concession Stand Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
220-00-616	New Equipment	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	100.00 %
	Department: 00 - Undesignated Total:	**195,612.00**	**195,612.00**	**437.95**	**437.95**	**0.00**	**195,174.05**	**99.78 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**437.95**	**437.95**	**0.00**	**195,174.05**	**99.78 %**
Fund: 222 - Transportation Impact								
Department: 00 - Undesignated								
222-00-663	Completed Construction	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	Department: 00 - Undesignated Total:	**32,374.00**	**32,374.00**	**0.00**	**0.00**	**0.00**	**32,374.00**	**100.00 %**
	Fund: 222 - Transportation Impact Total:	**32,374.00**	**32,374.00**	**0.00**	**0.00**	**0.00**	**32,374.00**	**100.00 %**
Fund: 223 - Park Impact								
Department: 00 - Undesignated								
223-00-663	Completed Construction	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	Department: 00 - Undesignated Total:	**13,668.00**	**13,668.00**	**0.00**	**0.00**	**0.00**	**13,668.00**	**100.00 %**
	Fund: 223 - Park Impact Total:	**13,668.00**	**13,668.00**	**0.00**	**0.00**	**0.00**	**13,668.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
Department: 01 - Administration								
224-01-697	Equipment Replacement	0.00	106,983.41	0.00	0.00	0.00	106,983.41	100.00 %
	Department: 01 - Administration Total:	**0.00**	**106,983.41**	**0.00**	**0.00**	**0.00**	**106,983.41**	**100.00 %**
Department: 02 - Street								
224-02-697	Equipment Replacement	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 02 - Street Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 03 - Fire								
224-03-697	Equipment Replacement	0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
	Department: 03 - Fire Total:	**0.00**	**146.64**	**0.00**	**0.00**	**0.00**	**146.64**	**100.00 %**
Department: 04 - Police								
224-04-697	Equipment Replacement	0.00	8,615.50	0.00	0.00	0.00	8,615.50	100.00 %
	Department: 04 - Police Total:	**0.00**	**8,615.50**	**0.00**	**0.00**	**0.00**	**8,615.50**	**100.00 %**
Department: 05 - Park								
224-05-697	Equipment Replacement	0.00	140,610.12	0.00	0.00	0.00	140,610.12	100.00 %
	Department: 05 - Park Total:	**0.00**	**140,610.12**	**0.00**	**0.00**	**0.00**	**140,610.12**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - Ambulance Station #1								
224-18-697	Equipment Replacement	0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
	Department: 18 - Ambulance Station #1 Total:	**0.00**	**303.68**	**0.00**	**0.00**	**0.00**	**303.68**	**100.00 %**
Department: 19 - Inspection								
224-19-697	Equipment Replacement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Department: 19 - Inspection Total:	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**0.00**	**0.00**	**0.00**	**286,659.35**	**100.00 %**
Fund: 228 - Capital Improvements								
Department: 00 - Undesignated								
228-00-588	Neighborhood Revitalization	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
228-00-606	Capital Improvements	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	100.00 %
	Department: 00 - Undesignated Total:	**675,575.00**	**675,575.00**	**0.00**	**0.00**	**0.00**	**675,575.00**	**100.00 %**
	Fund: 228 - Capital Improvements Total:	**675,575.00**	**675,575.00**	**0.00**	**0.00**	**0.00**	**675,575.00**	**100.00 %**
Fund: 234 - Special Liability								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	110,000.00	3,686.30	3,686.30	0.00	106,313.70	96.65 %
234-00-588	Neighborhood Revitalization	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
	Department: 00 - Undesignated Total:	**110,009.00**	**110,009.00**	**3,686.30**	**3,686.30**	**0.00**	**106,322.70**	**96.65 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**3,686.30**	**3,686.30**	**0.00**	**106,322.70**	**96.65 %**
Fund: 235 - Industrial Development								
Department: 00 - Undesignated								
235-00-588	Neighborhood Revitalization	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
235-00-671	Industrial Development	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	100.00 %
	Department: 00 - Undesignated Total:	**59,009.00**	**59,009.00**	**0.00**	**0.00**	**0.00**	**59,009.00**	**100.00 %**
	Fund: 235 - Industrial Development Total:	**59,009.00**	**59,009.00**	**0.00**	**0.00**	**0.00**	**59,009.00**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	54,978.00	54,978.00	0.00	0.00	0.00	54,978.00	100.00 %
	Department: 00 - Undesignated Total:	**54,978.00**	**54,978.00**	**0.00**	**0.00**	**0.00**	**54,978.00**	**100.00 %**
	Fund: 236 - Special Alcohol Fund Total:	**54,978.00**	**54,978.00**	**0.00**	**0.00**	**0.00**	**54,978.00**	**100.00 %**
Fund: 237 - Transient Guest Fund								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	310,985.00	310,985.00	0.00	0.00	0.00	310,985.00	100.00 %
	Department: 00 - Undesignated Total:	**310,985.00**	**310,985.00**	**0.00**	**0.00**	**0.00**	**310,985.00**	**100.00 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**0.00**	**0.00**	**0.00**	**310,985.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Department: 00 - Undesignated								
408-00-542	Bond Principal	2,140,948.00	2,140,948.00	0.00	0.00	0.00	2,140,948.00	100.00 %
408-00-543	Interest Coupons	848,557.00	848,557.00	0.00	0.00	0.00	848,557.00	100.00 %
408-00-544	Commission & Postage	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
408-00-545	Cash Basis Reserve	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
408-00-588	Neighborhood Revitalization	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	100.00 %
	Department: 00 - Undesignated Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**0.00**	**0.00**	**3,055,556.00**	**100.00 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**0.00**	**0.00**	**3,055,556.00**	**100.00 %**
Fund: 511 - Electric								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	166,852.00	8,132.50	8,132.50	0.00	158,719.50	95.13 %
511-09-332	Health Insurance	35,000.00	35,000.00	926.42	926.42	0.00	34,073.58	97.35 %
511-09-337	KPER's	22,064.00	22,064.00	663.54	663.54	0.00	21,400.46	96.99 %
511-09-338	Social Security	17,885.00	17,885.00	614.47	614.47	0.00	17,270.53	96.56 %
511-09-340	Unemployment Insurance	518.00	518.00	25.05	25.05	0.00	492.95	95.16 %
511-09-341	Worker's Compensation	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
511-09-403	Building Maintenance	6,500.00	6,500.00	257.73	257.73	0.00	6,242.27	96.03 %
511-09-404	Budget & Audit Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
511-09-405	Insurance	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
511-09-406	Legal Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-09-408	Engineering Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-09-417	Office Machine Maintenance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
511-09-508	Office Supplies	2,500.00	2,500.00	29.32	29.32	38.99	2,431.69	97.27 %
511-09-509	Telephone Expense	7,000.00	7,000.00	409.09	409.09	0.00	6,590.91	94.16 %
511-09-511	Utility Expense	18,000.00	18,000.00	767.45	767.45	0.00	17,232.55	95.74 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	64.45	64.45	-54.17	2,489.72	99.59 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	39.40	39.40	0.00	5,460.60	99.28 %
511-09-515	Forms	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
511-09-520	Postage	3,000.00	3,000.00	150.03	150.03	0.00	2,849.97	95.00 %
511-09-526	License\Certific\Regulatory	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
511-09-528	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
511-09-536	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
511-09-546	Utility Plant Addition	75,000.00	75,000.00	23.38	23.38	-23.38	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	0.00	0.00	960.04	39,039.96	97.60 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	212,795.37	212,795.37	-212,795.37	3,567,967.00	100.00 %
511-09-550	Generaton Commodities	75,000.00	148,900.00	91.88	91.88	0.00	148,808.12	99.94 %
511-09-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
511-09-553	Interest on Deposits	500.00	500.00	160.10	160.10	0.00	339.90	67.98 %
511-09-560	Safety Program	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
511-09-564	Educational Advancement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-570	Hiring Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
511-09-574	Professional Membership	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
511-09-591	Travel Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
511-09-616	New Equipment	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
511-09-634	New Equipment (Minor)	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Department: 09 - Electric Production Total:	**4,129,486.00**	**4,204,186.00**	**225,150.18**	**225,150.18**	**-211,873.89**	**4,190,909.71**	**99.68 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	27,652.03	27,652.03	0.00	412,347.97	93.72 %
511-10-332	Health Insurance	0.00	125,000.00	7,530.21	7,530.21	0.00	117,469.79	93.98 %
511-10-337	KPER's	0.00	49,754.00	2,794.10	2,794.10	0.00	46,959.90	94.38 %
511-10-338	Social Security	0.00	37,110.00	2,042.43	2,042.43	0.00	35,067.57	94.50 %
511-10-340	Unemployment Insurance	0.00	1,026.00	82.51	82.51	0.00	943.49	91.96 %
511-10-341	Worker's Compensation	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
511-10-403	Building Maintenance	0.00	6,000.00	88.73	88.73	0.00	5,911.27	98.52 %
511-10-404	Budget & Audit Services	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
511-10-405	Insurance	0.00	32,320.00	0.00	0.00	0.00	32,320.00	100.00 %
511-10-406	Legal Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-10-408	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-10-417	Office Machine Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
511-10-508	Office Supplies	0.00	1,500.00	29.32	29.32	38.99	1,431.69	95.45 %
511-10-509	Telephone Expense	0.00	2,400.00	98.62	98.62	0.00	2,301.38	95.89 %
511-10-511	Utility Expense	0.00	5,757.00	912.57	912.57	0.00	4,844.43	84.15 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	85.76	85.76	-54.17	3,392.41	99.08 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	853.81	853.81	0.00	16,146.19	94.98 %
511-10-515	Forms	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
511-10-520	Postage	0.00	3,000.00	150.03	150.03	0.00	2,849.97	95.00 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	33.60	33.60	-33.60	7,000.00	100.00 %
511-10-528	Uniforms	0.00	5,000.00	0.00	0.00	2,267.64	2,732.36	54.65 %
511-10-536	Computer Supplies	0.00	1,000.00	0.00	0.00	97.20	902.80	90.28 %
511-10-541	Bond Interest Expense	0.00	117,309.00	0.00	0.00	0.00	117,309.00	100.00 %
511-10-542	Bond Principal Expense	0.00	262,861.00	0.00	0.00	0.00	262,861.00	100.00 %
511-10-546	Utility Plant Addition	0.00	100,000.00	101.33	101.33	1,499.23	98,399.44	98.40 %
511-10-548	Line Expense	0.00	30,000.00	0.00	0.00	308.70	29,691.30	98.97 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	385.79	385.79	28.36	19,585.85	97.93 %
511-10-560	Safety Program	0.00	5,000.00	102.64	102.64	2,720.14	2,177.22	43.54 %
511-10-561	Street Light Materials	0.00	30,000.00	716.92	716.92	-548.25	29,831.33	99.44 %
511-10-564	Educational Advancement	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
511-10-570	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
511-10-574	Professional Membership	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
511-10-591	Travel Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
511-10-616	New Equipment	0.00	670,000.00	0.00	0.00	0.00	670,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-10-618	Contingency	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
511-10-634	New Equipment (Minor)	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**43,660.40**	**43,660.40**	**6,324.24**	**2,089,576.36**	**97.66 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**268,810.58**	**268,810.58**	**-205,549.65**	**6,280,486.07**	**99.00 %**
Fund: 512 - Water								
Department: 13 - Water								
512-13-301	Salaries-Water	0.00	387,698.00	16,890.48	16,890.48	0.00	370,807.52	95.64 %
512-13-332	Health Insurance	0.00	128,171.00	4,708.73	4,708.73	0.00	123,462.27	96.33 %
512-13-337	KPER's	0.00	38,788.00	1,636.41	1,636.41	0.00	37,151.59	95.78 %
512-13-338	Social Security	0.00	28,896.00	1,228.47	1,228.47	0.00	27,667.53	95.75 %
512-13-340	Unemployment Insurance	0.00	792.00	49.59	49.59	0.00	742.41	93.74 %
512-13-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
512-13-385	Deferred Compensation	0.00	4,249.00	0.00	0.00	0.00	4,249.00	100.00 %
512-13-403	Building Maintenance	0.00	5,000.00	88.73	88.73	0.00	4,911.27	98.23 %
512-13-404	Budget & Audit Services	0.00	950.00	0.00	0.00	0.00	950.00	100.00 %
512-13-405	Insurance	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
512-13-406	Legal Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
512-13-408	Engineering Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
512-13-417	Office Machine Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
512-13-508	Office Supplies	0.00	1,180.00	58.62	58.62	78.00	1,043.38	88.42 %
512-13-509	Telephone Expense	0.00	4,000.00	303.96	303.96	0.00	3,696.04	92.40 %
512-13-511	Utility Expense	0.00	147,341.00	3,115.33	3,115.33	0.00	144,225.67	97.89 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	121.11	121.11	-108.34	2,987.23	99.57 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	235.02	235.02	0.00	8,764.98	97.39 %
512-13-515	Forms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
512-13-520	Postage	0.00	7,000.00	299.97	299.97	0.00	6,700.03	95.71 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	138.60	138.60	-33.60	14,895.00	99.30 %
512-13-528	Uniforms	0.00	2,000.00	1,143.50	1,143.50	601.20	255.30	12.77 %
512-13-536	Computer Supplies	0.00	2,000.00	0.00	0.00	97.20	1,902.80	95.14 %
512-13-541	Bond Interest Expense	0.00	5,820.00	0.00	0.00	0.00	5,820.00	100.00 %
512-13-542	Bond Principal Expense	0.00	40,389.00	0.00	0.00	0.00	40,389.00	100.00 %
512-13-546	Utility Plant Addition	0.00	50,000.00	277.14	277.14	-277.14	50,000.00	100.00 %
512-13-547	Plant Expense	0.00	12,000.00	0.00	0.00	308.71	11,691.29	97.43 %
512-13-548	Line Expense	0.00	160,000.00	2,099.66	2,099.66	-1,967.73	159,868.07	99.92 %
512-13-549	Utilities Purchased	0.00	340,000.00	22,051.89	22,051.89	-22,051.89	340,000.00	100.00 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
512-13-553	Interest on Deposits	0.00	500.00	59.40	59.40	0.00	440.60	88.12 %
512-13-554	Water Treatment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
512-13-555	Clean Drinking Water Fee	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
512-13-560	Safety Program	0.00	4,000.00	102.65	102.65	173.59	3,723.76	93.09 %
512-13-564	Educational Advancement	0.00	3,500.00	0.00	0.00	570.00	2,930.00	83.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-570	Hiring Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
512-13-574	Professional Membership	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
512-13-591	Travel Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
512-13-616	New Equipment	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
512-13-634	New Equipment (Minor)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 13 - Water Total:	**0.00**	**1,500,774.00**	**54,609.26**	**54,609.26**	**-22,610.00**	**1,468,774.74**	**97.87 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**54,609.26**	**54,609.26**	**-22,610.00**	**1,468,774.74**	**97.87 %**
Fund: 513 - Wastewater								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	0.00	260,636.00	12,631.02	12,631.02	0.00	248,004.98	95.15 %
513-11-332	Health Insurance	0.00	97,591.00	3,530.35	3,530.35	0.00	94,060.65	96.38 %
513-11-337	KPER's	0.00	26,890.00	1,285.81	1,285.81	0.00	25,604.19	95.22 %
513-11-338	Social Security	0.00	20,114.00	927.98	927.98	0.00	19,186.02	95.39 %
513-11-340	Unemployment Insurance	0.00	568.00	37.40	37.40	0.00	530.60	93.42 %
513-11-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
513-11-385	Deferred Compensation	0.00	2,346.00	0.00	0.00	0.00	2,346.00	100.00 %
513-11-403	Building Maintenance	0.00	5,000.00	236.15	236.15	0.00	4,763.85	95.28 %
513-11-404	Budget & Audit Services	0.00	690.00	0.00	0.00	0.00	690.00	100.00 %
513-11-405	Insurance	0.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
513-11-406	Legal Services	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
513-11-408	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
513-11-417	Office Machine Maintenance	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
513-11-508	Office Supplies	0.00	1,000.00	64.65	64.65	3.66	931.69	93.17 %
513-11-509	Telephone Expense	0.00	4,000.00	77.91	77.91	0.00	3,922.09	98.05 %
513-11-511	Utility Expense	0.00	151,500.00	11,587.51	11,587.51	0.00	139,912.49	92.35 %
513-11-512	Miscellaneous Expense	0.00	3,000.00	112.99	112.99	-104.16	2,991.17	99.71 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	116.50	116.50	0.00	6,813.50	98.32 %
513-11-515	Forms	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
513-11-520	Postage	0.00	3,500.00	150.03	150.03	0.00	3,349.97	95.71 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	664.00	664.00	624.63	23,711.37	94.85 %
513-11-528	Uniforms	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
513-11-534	Sewer Plant Supplies	0.00	500.00	0.00	0.00	67.98	432.02	86.40 %
513-11-536	Computer Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-11-546	Utility Plant Addition	0.00	22,500.00	212.14	212.14	-212.14	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	3,348.07	3,348.07	13,306.81	159,620.12	90.55 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
513-11-560	Safety Program	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
513-11-564	Educational Advancement	0.00	2,000.00	0.00	0.00	390.00	1,610.00	80.50 %
513-11-570	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
513-11-574	Professional Membership	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
513-11-591	Travel Expense	0.00	200.00	0.43	0.43	0.00	199.57	99.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-616	New Equipment	0.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
513-11-634	New Equipment (Minor)	0.00	500.00	0.00	0.00	14.23	485.77	97.15 %
	Department: 11 - Wastewater Trmt Plant Total:	**0.00**	**905,290.00**	**34,982.94**	**34,982.94**	**14,091.01**	**856,216.05**	**94.58 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	5,725.93	5,725.93	0.00	125,008.07	95.62 %
513-12-332	Health Insurance	0.00	45,184.00	1,480.64	1,480.64	0.00	43,703.36	96.72 %
513-12-337	KPER's	0.00	11,976.00	582.94	582.94	0.00	11,393.06	95.13 %
513-12-338	Social Security	0.00	9,455.00	424.01	424.01	0.00	9,030.99	95.52 %
513-12-340	Unemployment Insurance	0.00	276.00	17.15	17.15	0.00	258.85	93.79 %
513-12-341	Worker's Compensation	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
513-12-385	Deferred Compensation	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
513-12-403	Building Maintenance	0.00	5,000.00	236.15	236.15	0.00	4,763.85	95.28 %
513-12-404	Budget & Audit Services	0.00	690.00	0.00	0.00	0.00	690.00	100.00 %
513-12-405	Insurance	0.00	21,420.00	0.00	0.00	0.00	21,420.00	100.00 %
513-12-406	Legal Services	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
513-12-408	Engineering Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
513-12-417	Office Machine Maintenance	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
513-12-508	Office Supplies	0.00	1,000.00	64.64	64.64	3.67	931.69	93.17 %
513-12-509	Telephone Expense	0.00	4,000.00	77.89	77.89	0.00	3,922.11	98.05 %
513-12-511	Utility Expense	0.00	18,000.00	900.57	900.57	0.00	17,099.43	95.00 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	113.58	113.58	-104.16	2,990.58	99.69 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	116.50	116.50	0.00	6,953.50	98.35 %
513-12-515	Forms	0.00	700.00	0.00	0.00	0.00	700.00	100.00 %
513-12-520	Postage	0.00	3,500.00	185.48	185.48	0.00	3,314.52	94.70 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	34.80	34.80	-34.80	2,500.00	100.00 %
513-12-528	Uniforms	0.00	800.00	0.00	0.00	659.73	140.27	17.53 %
513-12-535	Sewer Distribution Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-12-536	Computer Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
513-12-541	Bond Interest Expense	0.00	179,606.00	0.00	0.00	0.00	179,606.00	100.00 %
513-12-542	Bond Principal Expense	0.00	396,157.00	0.00	0.00	0.00	396,157.00	100.00 %
513-12-546	Utility Plant Addition	0.00	65,000.00	171.93	171.93	-171.93	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	0.00	0.00	308.71	74,691.29	99.59 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	0.00	0.00	678.22	4,371.78	86.57 %
513-12-560	Safety Program	0.00	1,500.00	102.64	102.64	0.00	1,397.36	93.16 %
513-12-564	Educational Advancement	0.00	2,000.00	0.00	0.00	390.00	1,610.00	80.50 %
513-12-570	Hiring Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
513-12-574	Professional Membership	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
513-12-591	Travel Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
513-12-616	New Equipment	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
513-12-618	Contingency	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-634	New Equipment (Minor)	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 12 - Wastewater Collection Total:	**0.00**	**1,058,768.00**	**10,234.85**	**10,234.85**	**1,729.44**	**1,046,803.71**	**98.87 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**45,217.79**	**45,217.79**	**15,820.45**	**1,903,019.76**	**96.89 %**
Fund: 518 - Storm Sewer								
Department: 00 - Undesignated								
518-00-663	Completed Construction	260,533.00	260,533.00	0.00	0.00	0.00	260,533.00	100.00 %
	Department: 00 - Undesignated Total:	**260,533.00**	**260,533.00**	**0.00**	**0.00**	**0.00**	**260,533.00**	**100.00 %**
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**0.00**	**0.00**	**0.00**	**260,533.00**	**100.00 %**
Fund: 707 - Water Treatment Plant								
Department: 00 - Undesignated								
707-00-663	Completed Construction	0.00	91,169.00	0.00	0.00	0.00	91,169.00	100.00 %
	Department: 00 - Undesignated Total:	**0.00**	**91,169.00**	**0.00**	**0.00**	**0.00**	**91,169.00**	**100.00 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**0.00**	**0.00**	**0.00**	**91,169.00**	**100.00 %**
Fund: 720 - Library Project								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	1,427.00	1,427.00	-1,427.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	95.00	95.00	4,128.19	3,572,898.76	99.88 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**1,522.00**	**1,522.00**	**2,701.19**	**3,572,898.76**	**99.88 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**1,522.00**	**1,522.00**	**2,701.19**	**3,572,898.76**	**99.88 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**826,885.07**	**826,885.07**	**-225,322.55**	**27,394,795.78**	**97.85 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
00 - Undesignated	0.00	1,594.00	0.00	0.00	0.00	1,594.00	100.00 %
01 - Administration	2,773,150.00	2,773,150.00	67,483.38	67,483.38	-6,131.73	2,711,798.35	97.79 %
02 - Street	491,042.00	491,042.00	27,673.27	27,673.27	739.82	462,628.91	94.21 %
03 - Fire	271,104.00	271,104.00	14,221.35	14,221.35	-323.58	257,206.23	94.87 %
04 - Police	1,298,828.00	1,298,828.00	79,945.88	79,945.88	-8,990.08	1,227,872.20	94.54 %
05 - Park	239,112.00	239,112.00	8,191.32	8,191.32	243.26	230,677.42	96.47 %
06 - Sports Complex	173,140.00	173,140.00	2,814.86	2,814.86	35.00	170,290.14	98.35 %
07 - Municipal Court	168,650.00	168,650.00	12,598.53	12,598.53	-4,298.28	160,349.75	95.08 %
08 - Planning Commission	46,000.00	46,000.00	955.00	955.00	0.00	45,045.00	97.92 %
14 - Bindweed	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
17 - Ambulance Station #2	392,402.00	392,402.00	32,250.92	32,250.92	4,097.21	356,053.87	90.74 %
18 - Ambulance Station #1	532,972.00	532,972.00	42,673.54	42,673.54	-5,706.24	496,004.70	93.06 %
19 - Inspection	116,030.00	116,030.00	5,242.82	5,242.82	0.00	110,787.18	95.48 %
22 - Fire District 12	26,000.00	26,000.00	356.96	356.96	0.00	25,643.04	98.63 %
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**294,407.83**	**294,407.83**	**-20,334.62**	**6,256,950.79**	**95.80 %**
Fund: 204 - Employee Benefit							
00 - Undesignated	270,511.00	270,511.00	84,709.27	84,709.27	0.00	185,801.73	68.69 %
01 - Administration	253,700.00	187,980.00	6,600.09	6,600.09	0.00	181,379.91	96.49 %
02 - Street	144,700.00	144,700.00	8,258.07	8,258.07	0.00	136,441.93	94.29 %
03 - Fire	76,300.00	76,300.00	3,794.21	3,794.21	0.00	72,505.79	95.03 %
04 - Police	466,500.00	466,500.00	26,009.75	26,009.75	0.00	440,490.25	94.42 %
05 - Park	80,750.00	80,750.00	3,756.68	3,756.68	0.00	76,993.32	95.35 %
06 - Sports Complex	58,250.00	58,250.00	791.90	791.90	0.00	57,458.10	98.64 %
07 - Municipal Court	0.00	32,310.00	2,018.73	2,018.73	0.00	30,291.27	93.75 %
17 - Ambulance Station #2	182,750.00	182,750.00	10,208.01	10,208.01	0.00	172,541.99	94.41 %
18 - Ambulance Station #1	179,750.00	179,750.00	10,309.90	10,309.90	0.00	169,440.10	94.26 %
19 - Inspection	0.00	33,410.00	1,785.77	1,785.77	0.00	31,624.23	94.65 %
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**158,242.38**	**158,242.38**	**0.00**	**1,554,968.62**	**90.76 %**
Fund: 205 - Library							
00 - Undesignated	318,000.00	318,381.00	0.00	0.00	0.00	318,381.00	100.00 %
Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**0.00**	**0.00**	**0.00**	**318,381.00**	**100.00 %**
Fund: 206 - Library Sales Tax							
00 - Undesignated	561,887.00	561,887.00	0.00	0.00	0.00	561,887.00	100.00 %
Fund: 206 - Library Sales Tax Total:	**561,887.00**	**561,887.00**	**0.00**	**0.00**	**0.00**	**561,887.00**	**100.00 %**
Fund: 210 - Special Highway							
02 - Street	226,767.00	226,767.00	-4,403.21	-4,403.21	6,065.54	225,104.67	99.27 %
Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**-4,403.21**	**-4,403.21**	**6,065.54**	**225,104.67**	**99.27 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
00 - Undesignated		58,260.00	58,260.00	1,152.71	1,152.71	855.95	56,251.34	96.55 %
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**1,152.71**	**1,152.71**	**855.95**	**56,251.34**	**96.55 %**
Fund: 219 - Special Parks								
00 - Undesignated		55,000.00	55,000.00	3,201.48	3,201.48	-2,271.41	54,069.93	98.31 %
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**3,201.48**	**3,201.48**	**-2,271.41**	**54,069.93**	**98.31 %**
Fund: 220 - Swimming Pool								
00 - Undesignated		195,612.00	195,612.00	437.95	437.95	0.00	195,174.05	99.78 %
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**437.95**	**437.95**	**0.00**	**195,174.05**	**99.78 %**
Fund: 222 - Transportation Impact								
00 - Undesignated		32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	Fund: 222 - Transportation Impact Total:	**32,374.00**	**32,374.00**	**0.00**	**0.00**	**0.00**	**32,374.00**	**100.00 %**
Fund: 223 - Park Impact								
00 - Undesignated		13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	Fund: 223 - Park Impact Total:	**13,668.00**	**13,668.00**	**0.00**	**0.00**	**0.00**	**13,668.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
01 - Administration		0.00	106,983.41	0.00	0.00	0.00	106,983.41	100.00 %
02 - Street		0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
03 - Fire		0.00	146.64	0.00	0.00	0.00	146.64	100.00 %
04 - Police		0.00	8,615.50	0.00	0.00	0.00	8,615.50	100.00 %
05 - Park		0.00	140,610.12	0.00	0.00	0.00	140,610.12	100.00 %
18 - Ambulance Station #1		0.00	303.68	0.00	0.00	0.00	303.68	100.00 %
19 - Inspection		0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**0.00**	**0.00**	**0.00**	**286,659.35**	**100.00 %**
Fund: 228 - Capital Improvements								
00 - Undesignated		675,575.00	675,575.00	0.00	0.00	0.00	675,575.00	100.00 %
	Fund: 228 - Capital Improvements Total:	**675,575.00**	**675,575.00**	**0.00**	**0.00**	**0.00**	**675,575.00**	**100.00 %**
Fund: 234 - Special Liability								
00 - Undesignated		110,009.00	110,009.00	3,686.30	3,686.30	0.00	106,322.70	96.65 %
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**3,686.30**	**3,686.30**	**0.00**	**106,322.70**	**96.65 %**
Fund: 235 - Industrial Development								
00 - Undesignated		59,009.00	59,009.00	0.00	0.00	0.00	59,009.00	100.00 %
	Fund: 235 - Industrial Development Total:	**59,009.00**	**59,009.00**	**0.00**	**0.00**	**0.00**	**59,009.00**	**100.00 %**
Fund: 236 - Special Alcohol Fund								
00 - Undesignated		54,978.00	54,978.00	0.00	0.00	0.00	54,978.00	100.00 %
	Fund: 236 - Special Alcohol Fund Total:	**54,978.00**	**54,978.00**	**0.00**	**0.00**	**0.00**	**54,978.00**	**100.00 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
00 - Undesignated		310,985.00	310,985.00	0.00	0.00	0.00	310,985.00	100.00 %
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**0.00**	**0.00**	**0.00**	**310,985.00**	**100.00 %**
Fund: 408 - Bond & Interest								
00 - Undesignated		3,055,556.00	3,055,556.00	0.00	0.00	0.00	3,055,556.00	100.00 %
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**0.00**	**0.00**	**3,055,556.00**	**100.00 %**
Fund: 511 - Electric								
09 - Electric Production		4,129,486.00	4,204,186.00	225,150.18	225,150.18	-211,873.89	4,190,909.71	99.68 %
10 - Electric Distribution		0.00	2,139,561.00	43,660.40	43,660.40	6,324.24	2,089,576.36	97.66 %
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**268,810.58**	**268,810.58**	**-205,549.65**	**6,280,486.07**	**99.00 %**
Fund: 512 - Water								
13 - Water		0.00	1,500,774.00	54,609.26	54,609.26	-22,610.00	1,468,774.74	97.87 %
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**54,609.26**	**54,609.26**	**-22,610.00**	**1,468,774.74**	**97.87 %**
Fund: 513 - Wastewater								
11 - Wastewater Trmt Plant		0.00	905,290.00	34,982.94	34,982.94	14,091.01	856,216.05	94.58 %
12 - Wastewater Collection		0.00	1,058,768.00	10,234.85	10,234.85	1,729.44	1,046,803.71	98.87 %
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**45,217.79**	**45,217.79**	**15,820.45**	**1,903,019.76**	**96.89 %**
Fund: 518 - Storm Sewer								
00 - Undesignated		260,533.00	260,533.00	0.00	0.00	0.00	260,533.00	100.00 %
	Fund: 518 - Storm Sewer Total:	**260,533.00**	**260,533.00**	**0.00**	**0.00**	**0.00**	**260,533.00**	**100.00 %**
Fund: 707 - Water Treatment Plant								
00 - Undesignated		0.00	91,169.00	0.00	0.00	0.00	91,169.00	100.00 %
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**0.00**	**0.00**	**0.00**	**91,169.00**	**100.00 %**
Fund: 720 - Library Project								
00 - Undesignated		0.00	3,577,121.95	1,522.00	1,522.00	2,701.19	3,572,898.76	99.88 %
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**1,522.00**	**1,522.00**	**2,701.19**	**3,572,898.76**	**99.88 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**826,885.07**	**826,885.07**	**-225,322.55**	**27,394,795.78**	**97.85 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,529,430.00	6,531,024.00	294,407.83	294,407.83	-20,334.62	6,256,950.79	95.80 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	158,242.38	158,242.38	0.00	1,554,968.62	90.76 %
205 - Library	318,000.00	318,381.00	0.00	0.00	0.00	318,381.00	100.00 %
206 - Library Sales Tax	561,887.00	561,887.00	0.00	0.00	0.00	561,887.00	100.00 %
210 - Special Highway	226,767.00	226,767.00	-4,403.21	-4,403.21	6,065.54	225,104.67	99.27 %
216 - Senior Center	58,260.00	58,260.00	1,152.71	1,152.71	855.95	56,251.34	96.55 %
219 - Special Parks	55,000.00	55,000.00	3,201.48	3,201.48	-2,271.41	54,069.93	98.31 %
220 - Swimming Pool	195,612.00	195,612.00	437.95	437.95	0.00	195,174.05	99.78 %
222 - Transportation Impact	32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
223 - Park Impact	13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
224 - Municipal Equipment Reser	0.00	286,659.35	0.00	0.00	0.00	286,659.35	100.00 %
228 - Capital Improvements	675,575.00	675,575.00	0.00	0.00	0.00	675,575.00	100.00 %
234 - Special Liability	110,009.00	110,009.00	3,686.30	3,686.30	0.00	106,322.70	96.65 %
235 - Industrial Development	59,009.00	59,009.00	0.00	0.00	0.00	59,009.00	100.00 %
236 - Special Alcohol Fund	54,978.00	54,978.00	0.00	0.00	0.00	54,978.00	100.00 %
237 - Transient Guest Fund	310,985.00	310,985.00	0.00	0.00	0.00	310,985.00	100.00 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	0.00	0.00	0.00	3,055,556.00	100.00 %
511 - Electric	4,129,486.00	6,343,747.00	268,810.58	268,810.58	-205,549.65	6,280,486.07	99.00 %
512 - Water	0.00	1,500,774.00	54,609.26	54,609.26	-22,610.00	1,468,774.74	97.87 %
513 - Wastewater	0.00	1,964,058.00	45,217.79	45,217.79	15,820.45	1,903,019.76	96.89 %
518 - Storm Sewer	260,533.00	260,533.00	0.00	0.00	0.00	260,533.00	100.00 %
707 - Water Treatment Plant	0.00	91,169.00	0.00	0.00	0.00	91,169.00	100.00 %
720 - Library Project	0.00	3,577,121.95	1,522.00	1,522.00	2,701.19	3,572,898.76	99.88 %
Report Total:	**18,360,340.00**	**27,996,358.30**	**826,885.07**	**826,885.07**	**-225,322.55**	**27,394,795.78**	**97.85 %**