Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 02/29/2016

		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	24,382.93	44,385.60	0.00	297,864.40	87.03 %
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	172.73	820.46	475.00	13,704.54	91.36 %
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	543.17	841.71	0.00	5,158.29	85.97 %
101-01-508	Office Supplies	8,797.00	8,797.00	264.05	264.05	0.00	8,532.95	97.00 %
101-01-509	Telephone Expense	9,968.00	9,968.00	1,562.72	1,878.38	0.00	8,089.62	81.16 %
101-01-510	Legal Printing	3,000.00	3,000.00	0.00	173.60	0.00	2,826.40	94.21 %
101-01-511	Utility Expense	10,000.00	10,000.00	0.00	577.76	993.93	8,428.31	84.28 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	160.41	420.91	-18.00	7,757.09	95.06 %
101-01-515	Forms	2,875.00	2,875.00	50.50	50.50	0.00	2,824.50	98.24 %
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	0.00	300.00	0.00	1,700.00	85.00 %
101-01-574	Professional Memberships	13,000.00	13,000.00	0.00	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	1,495.55	2,404.45	61.65 %
101-01-591	Travel Expense	2,000.00	2,000.00	1.28	3.84	0.00	1,996.16	99.81 %
101-01-616	New Equipment	30,000.00	30,000.00	6,185.10	7,346.03	-7,346.04	30,000.01	100.00 %
101-01-618	Contingency	2,121,300.00	2,121,300.00	949.16	39,472.59	73,308.97	2,008,518.44	94.68 %
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**	**34,272.05**	**101,755.43**	**68,909.41**	**2,602,485.16**	**93.85 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	22,503.31	46,447.94	0.00	216,869.06	82.36 %
101-02-403	Building Maintenance	8,000.00	8,000.00	88.73	177.46	0.00	7,822.54	97.78 %
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	180.00	180.00	0.00	620.00	77.50 %
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	59.99	440.01	88.00 %

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101-02-509	Telephone Expense	1,675.00	1,675.00	370.87	409.65	0.00	1,265.35	75.54 %
101-02-511	Utility Expense	8,000.00	8,000.00	514.90	2,736.19	3,481.09	1,782.72	22.28 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	208.05	499.32	-225.00	2,225.68	89.03 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,250.24	1,503.84	0.00	20,496.16	93.16 %
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	103.56	265.79	250.00	6,484.21	92.63 %
101-02-523	Equipment Repair	15,000.00	15,000.00	1,528.54	2,175.27	-600.00	13,424.73	89.50 %
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	92.45	92.45	0.00	12,907.55	99.29 %
101-02-564	Educational Advancement	1,500.00	1,500.00	563.03	563.03	0.00	936.97	62.46 %
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	2.98	28.99	0.00	371.01	92.75 %
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**	**27,406.66**	**55,079.93**	**2,966.08**	**432,995.99**	**88.18 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	14,238.66	25,262.87	0.00	146,691.13	85.31 %
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	113.99	201.98	0.00	3,798.02	94.95 %
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	55.33	327.74	0.00	672.26	67.23 %
101-03-508	Office Supplies	2,000.00	2,000.00	139.68	139.68	0.00	1,860.32	93.02 %
101-03-509	Telephone Expense	2,400.00	2,400.00	399.89	512.80	0.00	1,887.20	78.63 %
101-03-511	Utility Expense	10,000.00	10,000.00	577.86	1,023.75	581.09	8,395.16	83.95 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	488.50	1,867.06	-699.29	6,832.23	85.40 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	134.81	309.10	0.00	5,690.90	94.85 %
101-03-523	Equipment Repair	1,000.00	1,000.00	0.00	382.18	-5.98	623.80	62.38 %
101-03-524	Radio Repair	500.00	500.00	0.00	99.75	0.00	400.25	80.05 %
101-03-528	Uniforms	5,800.00	5,800.00	0.00	203.16	0.00	5,596.84	96.50 %
101-03-552	Vehicle Maintenance	6,200.00	6,200.00	1,669.00	1,669.00	0.00	4,531.00	73.08 %
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	0.00	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	3,474.74	6,525.26	65.25 %
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**	**17,817.72**	**32,039.07**	**3,350.56**	**235,714.37**	**86.95 %**

		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	-600.00	-600.00	0.00	1,091,428.00	100.06 %
101-04-301	Salaries-Police	0.00	0.00	77,869.08	138,601.57	0.00	-138,601.57	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	150.16	500.32	200.00	4,299.68	85.99 %
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	145.44	678.85	0.00	13,321.15	95.15 %
101-04-508	Office Supplies	4,000.00	4,000.00	930.93	930.93	0.00	3,069.07	76.73 %
101-04-509	Telephone Expense	10,000.00	10,000.00	1,198.76	1,542.91	0.00	8,457.09	84.57 %
101-04-511	Utility Expense	6,000.00	6,000.00	0.00	409.98	411.96	5,178.06	86.30 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	1,906.98	2,585.93	591.91	6,822.16	68.22 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	1,826.64	3,804.14	0.00	37,695.86	90.83 %
101-04-515	Forms	900.00	900.00	487.50	487.50	0.00	412.50	45.83 %
101-04-523	Equipment Repair	4,000.00	4,000.00	32.50	367.50	0.00	3,632.50	90.81 %
101-04-524	Radio Repair	800.00	800.00	146.96	146.96	0.00	653.04	81.63 %
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	315.50	315.50	0.00	1,684.50	84.23 %
101-04-528	Uniforms	9,000.00	9,000.00	443.88	443.88	0.00	8,556.12	95.07 %
101-04-529	Investigation Expense	1,000.00	1,000.00	81.60	81.60	0.00	918.40	91.84 %
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	939.51	3,340.26	0.00	14,659.74	81.44 %
101-04-564	Educational Advancement	1,500.00	1,500.00	150.00	659.00	0.00	841.00	56.07 %
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	50.00	560.00	0.00	1,440.00	72.00 %
101-04-591	Travel Expense	2,500.00	2,500.00	383.72	383.72	0.00	2,116.28	84.65 %
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	47,145.27	58,309.76	-17,983.89	4,674.13	10.39 %
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**	**133,604.43**	**213,550.31**	**-16,780.02**	**1,102,057.71**	**84.85 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	9,675.20	17,447.67	0.00	144,214.33	89.21 %
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	130.68	130.68	0.00	3,869.32	96.73 %
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	382.18	476.46	0.00	973.54	67.14 %
101-05-511	Utility Expense	12,500.00	12,500.00	868.50	1,179.33	395.72	10,924.95	87.40 %
101-05-512	Miscellaneous Expense	6,500.00	6,500.00	45.00	58.74	157.36	6,283.90	96.68 %
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	243.26	243.26	70.45	5,686.29	94.77 %
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	225.26	225.26	0.00	1,274.74	84.98 %
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**	**11,570.08**	**19,761.40**	**623.53**	**218,727.07**	**91.47 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	2,449.60	4,402.18	0.00	113,437.82	96.26 %
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	416.18	696.01	0.00	1,803.99	72.16 %
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	140.31	255.49	0.00	744.51	74.45 %
101-06-511	Utility Expense	7,500.00	7,500.00	0.00	467.27	742.95	6,289.78	83.86 %
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	366.31	4,633.69	92.67 %
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	26.66	26.66	44.19	1,929.15	96.46 %
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	225.26	225.26	0.00	974.74	81.23 %
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**	**3,258.01**	**6,072.87**	**1,153.45**	**165,913.68**	**95.83 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	142,500.00	5,754.56	10,453.66	0.00	132,046.34	92.66 %
101-07-303	Attorney Fees	0.00	0.00	300.00	600.00	0.00	-600.00	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	6,400.00	0.00	-6,400.00	0.00 %
101-07-507	Jail Fees	13,000.00	13,000.00	4,075.71	8,373.99	-4,298.28	8,924.29	68.65 %
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	28.85	30.00	0.00	170.00	85.00 %

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101-07-512	Miscellaneous Expense	4,800.00	4,800.00	0.00	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	150.00	150.00	0.00	3,850.00	96.25 %
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**	**13,509.12**	**26,107.65**	**-4,298.28**	**146,840.63**	**87.07 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	0.00	200.00	100.00	1,300.00	81.25 %
101-08-480	Consultant Fees	40,000.00	40,000.00	684.00	1,439.00	0.00	38,561.00	96.40 %
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**	**684.00**	**1,639.00**	**100.00**	**44,261.00**	**96.22 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	1,000.00	40.00	40.00	0.00	960.00	96.00 %
	Department: 14 - Bindweed Total:	**1,000.00**	**1,000.00**	**40.00**	**40.00**	**0.00**	**960.00**	**96.00 %**
Department: 17 - Ambulance Station #2								
101-17-301	Salaries-Ambul St #2	311,202.00	311,202.00	32,497.81	60,105.30	0.00	251,096.70	80.69 %
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	190.65	473.80	0.00	1,566.20	76.77 %
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	156.66	309.10	3,368.55	-1,517.65	-70.26 %
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	488.35	979.12	0.00	4,020.88	80.42 %
101-17-511	Utility Expense	7,000.00	7,000.00	961.93	2,534.78	42.89	4,422.33	63.18 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	178.13	270.90	-270.90	4,000.00	100.00 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	224.92	621.71	13.49	1,864.80	74.59 %
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	0.00	100.00	-100.00	1,000.00	100.00 %
101-17-524	Radio Repair	250.00	250.00	98.61	98.61	0.00	151.39	60.56 %
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	1,134.10	1,448.99	-980.99	3,232.00	87.35 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	1,979.24	2,432.55	1,458.85	6,108.60	61.09 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	207.18	207.18	47.44	2,745.38	91.51 %
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	88.00	627.50	0.00	422.50	40.24 %

		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	2,488.43	2,735.39	-2,578.89	20,843.50	99.25 %
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**	**40,694.01**	**72,944.93**	**1,000.44**	**318,456.63**	**81.16 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	-930.00	-1,710.00	0.00	1,710.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	32,497.71	60,105.09	0.00	238,096.91	79.84 %
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	61.98	149.96	0.00	3,850.04	96.25 %
101-18-405	Insurance	14,000.00	14,000.00	93.00	93.00	0.00	13,907.00	99.34 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	4,008.58	4,040.99	0.00	3,959.01	49.49 %
101-18-460	Contract Services	0.00	0.00	2,487.38	4,293.36	0.00	-4,293.36	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	399.86	512.76	0.00	2,097.24	80.35 %
101-18-511	Utility Expense	9,090.00	9,090.00	577.86	1,023.75	581.09	7,485.16	82.34 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	1,142.74	1,860.52	-850.39	3,989.87	79.80 %
101-18-514	Vehicle Fuel & Oil	11,000.00	11,000.00	416.65	919.15	0.00	10,080.85	91.64 %
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	0.00	109.20	0.00	890.80	89.08 %
101-18-524	Radio Repair	500.00	500.00	0.00	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	1,134.10	1,134.10	-666.10	4,532.00	90.64 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	1,997.36	2,450.66	1,503.85	12,045.49	75.28 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	10.00	10.00	47.43	4,942.57	98.85 %
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	55.00	507.00	0.00	493.00	49.30 %
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	0.43	0.43	0.00	499.57	99.91 %
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	2,495.95	13,558.42	-13,386.89	9,828.47	98.28 %
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	11,885.00	11,885.00	0.00	111,885.00	90.40 %
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**	**58,333.60**	**101,007.14**	**-12,771.01**	**444,735.87**	**83.44 %**
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	77,430.00	77,430.00	5,842.80	10,514.33	0.00	66,915.67	86.42 %
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	29.27	29.81	0.00	170.19	85.10 %
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	0.00	255.00	0.00	445.00	63.57 %
101-19-514	Vehicle Fuel & Oil	750.00	750.00	35.55	66.30	0.00	683.70	91.16 %
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	0.00	35.00	0.00	1,465.00	97.67 %
101-19-564	Educational Advancement	3,000.00	3,000.00	190.00	440.00	47.44	2,512.56	83.75 %
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**	**6,097.62**	**11,340.44**	**47.44**	**104,642.12**	**90.19 %**
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	928.02	571.98	38.13 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	137.62	494.58	0.00	4,605.42	90.30 %
101-22-523	Equipment Repair	500.00	500.00	0.00	0.00	51.55	448.45	89.69 %
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	2,521.60	2,521.60	373.87	2,104.53	42.09 %
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**	**2,659.22**	**3,016.18**	**1,353.44**	**21,630.38**	**83.19 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**349,946.52**	**644,354.35**	**45,655.04**	**5,841,014.61**	**89.43 %**
Fund: 204 - Employee Benefit								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	170.16	295.48	0.00	-295.48	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	7.33	12.70	0.00	-12.70	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	83,483.75	168,062.33	0.00	95,617.67	36.26 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**83,661.24**	**168,370.51**	**0.00**	**102,140.49**	**37.76 %**
Department: 01 - Administration								
204-01-332	Health Insurance	138,000.00	108,000.00	3,855.84	6,859.40	0.00	101,140.60	93.65 %
204-01-337	KPER's	60,000.00	40,700.00	2,482.19	4,518.47	0.00	36,181.53	88.90 %
204-01-338	Social Security	46,500.00	32,500.00	1,841.04	3,340.92	0.00	29,159.08	89.72 %
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	73.62	133.99	0.00	886.01	86.86 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**8,252.69**	**14,852.78**	**0.00**	**173,127.22**	**92.10 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	6,041.03	10,903.27	0.00	67,946.73	86.17 %
204-02-337	KPER's	29,000.00	29,000.00	2,290.86	4,236.18	0.00	24,763.82	85.39 %
204-02-338	Social Security	22,250.00	22,250.00	1,645.47	3,039.74	0.00	19,210.26	86.34 %
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	66.30	122.54	0.00	477.46	79.58 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**10,043.66**	**18,301.73**	**0.00**	**126,398.27**	**87.35 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	2,555.46	4,596.26	0.00	27,953.74	85.88 %
204-03-337	KPER's	17,000.00	17,000.00	1,181.57	2,085.37	0.00	14,914.63	87.73 %
204-03-338	Social Security	12,500.00	12,500.00	1,061.46	1,877.74	0.00	10,622.26	84.98 %
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	43.07	76.40	0.00	423.60	84.72 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**4,841.56**	**8,635.77**	**0.00**	**67,664.23**	**88.68 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	21,568.19	36,811.16	0.00	222,938.84	85.83 %
204-04-337	KPER's	104,500.00	104,500.00	7,849.54	13,961.50	0.00	90,538.50	86.64 %
204-04-338	Social Security	77,500.00	77,500.00	5,766.24	10,241.28	0.00	67,258.72	86.79 %
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	230.95	410.73	0.00	1,589.27	79.46 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**35,414.92**	**61,424.67**	**0.00**	**405,075.33**	**86.83 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	2,936.22	5,308.22	0.00	37,691.78	87.66 %
204-05-337	KPER's	15,750.00	15,750.00	984.94	1,776.14	0.00	13,973.86	88.72 %
204-05-338	Social Security	12,750.00	12,750.00	712.53	1,282.98	0.00	11,467.02	89.94 %
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	28.75	51.78	0.00	198.22	79.29 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**4,662.44**	**8,419.12**	**0.00**	**72,330.88**	**89.57 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	554.18	997.52	0.00	39,002.48	97.51 %
204-06-337	KPER's	10,000.00	10,000.00	249.36	448.12	0.00	9,551.88	95.52 %
204-06-338	Social Security	8,000.00	8,000.00	181.12	325.11	0.00	7,674.89	95.94 %
204-06-340	Unemployment	250.00	250.00	7.33	13.14	0.00	236.86	94.74 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**991.99**	**1,783.89**	**0.00**	**56,466.11**	**96.94 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	1,480.21	2,664.38	0.00	12,335.62	82.24 %
204-07-337	KPER's	0.00	9,100.00	585.81	1,064.17	0.00	8,035.83	88.31 %
204-07-338	Social Security	0.00	7,000.00	422.27	764.72	0.00	6,235.28	89.08 %

		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	16.94	30.69	0.00	59.31	65.90 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**2,505.23**	**4,523.96**	**0.00**	**27,786.04**	**86.00 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	6,871.51	12,558.56	0.00	69,691.44	84.73 %
204-17-337	KPER's	40,000.00	40,000.00	2,907.89	5,290.57	0.00	34,709.43	86.77 %
204-17-338	Social Security	33,000.00	33,000.00	2,419.33	4,473.61	0.00	28,526.39	86.44 %
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	98.60	182.60	0.00	567.40	75.65 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**12,297.33**	**22,505.34**	**0.00**	**160,244.66**	**87.69 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	6,930.10	12,720.66	0.00	69,529.34	84.53 %
204-18-337	KPER's	40,000.00	40,000.00	2,907.51	5,289.84	0.00	34,710.16	86.78 %
204-18-338	Social Security	30,000.00	30,000.00	2,418.29	4,471.69	0.00	25,528.31	85.09 %
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	98.06	181.67	0.00	568.33	75.78 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**12,353.96**	**22,663.86**	**0.00**	**157,086.14**	**87.39 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	1,185.28	2,133.48	0.00	12,866.52	85.78 %
204-19-337	KPER's	0.00	10,200.00	594.80	1,070.36	0.00	9,129.64	89.51 %
204-19-338	Social Security	0.00	7,000.00	438.86	786.88	0.00	6,213.12	88.76 %
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	17.48	31.47	0.00	58.53	65.03 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**2,236.42**	**4,022.19**	**0.00**	**29,387.81**	**87.96 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**177,261.44**	**335,503.82**	**0.00**	**1,377,707.18**	**80.42 %**
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	0.00	-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	3,149.54	3,149.54	2,916.00	28,934.46	82.67 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	0.00	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**	**3,149.54**	**-1,253.67**	**2,916.00**	**225,104.67**	**99.27 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**3,149.54**	**-1,253.67**	**2,916.00**	**225,104.67**	**99.27 %**
Fund: 216 - Senior Center								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	0.00	-1,239.75	0.00	1,239.75	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	2,224.21	3,862.75	0.00	16,697.25	81.21 %
216-00-403	Building Maintenance	1,000.00	1,000.00	58.50	58.50	114.83	826.67	82.67 %
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	327.60	327.60	0.00	3,672.40	91.81 %
216-00-509	Telephone Expense	2,700.00	2,700.00	280.68	561.36	0.00	2,138.64	79.21 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	124.54	302.65	347.59	8,349.76	92.78 %
216-00-532	Food Expense	6,000.00	6,000.00	294.27	531.90	0.00	5,468.10	91.14 %
216-00-591	Travel Expense	2,000.00	2,000.00	110.34	167.84	0.00	1,832.16	91.61 %
216-00-616	New Equipment	8,500.00	8,500.00	661.73	661.73	0.00	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**	**4,081.87**	**5,234.58**	**462.42**	**52,563.00**	**90.22 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**4,081.87**	**5,234.58**	**462.42**	**52,563.00**	**90.22 %**
Fund: 219 - Special Parks								
Department: 00 - Undesignated								
219-00-616	New Equipment	55,000.00	25,000.00	427.59	1,929.07	-999.00	24,069.93	96.28 %
219-00-617	Park Improvements	0.00	30,000.00	8,251.15	9,951.15	-5,538.13	25,586.98	85.29 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**8,678.74**	**11,880.22**	**-6,537.13**	**49,656.91**	**90.29 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**8,678.74**	**11,880.22**	**-6,537.13**	**49,656.91**	**90.29 %**
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	0.00	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	138.76	252.37	0.00	747.63	74.76 %

		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	0.00	175.04	287.29	19,537.67	97.69 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	45.00	45.00	0.00	1,955.00	97.75 %
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	275.00	275.00	0.00	7,225.00	96.33 %
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**	**458.76**	**896.71**	**287.29**	**194,428.00**	**99.39 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**458.76**	**896.71**	**287.29**	**194,428.00**	**99.39 %**
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	38,889.70	38,889.70	-38,287.38	140,007.80	99.57 %
	Department: 05 - Park Total:	**0.00**	**140,610.12**	**38,889.70**	**38,889.70**	**-38,287.38**	**140,007.80**	**99.57 %**

		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**	**38,889.70**	**38,889.70**	**-38,287.38**	**286,057.03**	**99.79 %**
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	0.00	3,686.30	4,743.50	101,570.20	92.34 %
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**	**0.00**	**3,686.30**	**4,743.50**	**101,579.20**	**92.34 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**0.00**	**3,686.30**	**4,743.50**	**101,579.20**	**92.34 %**
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	39,130.00	39,130.00	0.00	15,848.00	28.83 %
	Department: 00 - Undesignated Total:	**54,978.00**	**54,978.00**	**39,130.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**
	Fund: 236 - Special Alcohol Fund Total:	**54,978.00**	**54,978.00**	**39,130.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**
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	382,276.16	382,276.16	0.00	466,280.84	54.95 %
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**	**382,276.16**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**382,276.16**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
Fund: 511 - Electric								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	166,852.00	9,882.58	18,015.08	0.00	148,836.92	89.20 %
511-09-332	Health Insurance	35,000.00	35,000.00	1,130.47	2,056.89	0.00	32,943.11	94.12 %
511-09-337	KPER's	22,064.00	22,064.00	827.22	1,490.76	0.00	20,573.24	93.24 %
511-09-338	Social Security	17,885.00	17,885.00	750.67	1,365.14	0.00	16,519.86	92.37 %
511-09-340	Unemployment Insurance	518.00	518.00	30.47	55.52	0.00	462.48	89.28 %
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	515.46	0.00	5,984.54	92.07 %
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	68.31	97.63	-29.32	2,431.69	97.27 %
511-09-509	Telephone Expense	7,000.00	7,000.00	986.66	1,395.75	0.00	5,604.25	80.06 %
511-09-511	Utility Expense	18,000.00	18,000.00	1,180.61	1,948.06	1,232.65	14,819.29	82.33 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	0.00	64.45	-54.17	2,489.72	99.59 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	122.60	162.00	0.00	5,338.00	97.05 %
511-09-515	Forms	800.00	800.00	25.26	25.26	0.00	774.74	96.84 %
511-09-520	Postage	3,000.00	3,000.00	150.03	300.06	0.00	2,699.94	90.00 %
511-09-526	License\Certific\Regulatory	1,000.00	1,000.00	50.00	50.00	0.00	950.00	95.00 %
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	124.56	147.94	-147.94	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	399.04	399.04	747.64	38,853.32	97.13 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	221,442.18	434,237.55	-212,795.37	3,346,524.82	93.79 %
511-09-550	Generaton Commodities	75,000.00	148,900.00	91.88	183.76	0.00	148,716.24	99.88 %
511-09-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	0.00	0.00	72.15	4,927.85	98.56 %
511-09-553	Interest on Deposits	500.00	500.00	0.04	160.14	0.00	339.86	67.97 %
511-09-560	Safety Program	2,500.00	2,500.00	265.76	265.76	0.00	2,234.24	89.37 %
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	1.92	1.92	0.00	998.08	99.81 %
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**	**237,787.99**	**462,938.17**	**-210,974.36**	**3,952,222.19**	**94.01 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	34,208.29	61,860.32	0.00	378,139.68	85.94 %
511-10-332	Health Insurance	0.00	125,000.00	9,368.54	16,898.75	0.00	108,101.25	86.48 %
511-10-337	KPER's	0.00	49,754.00	3,482.46	6,276.56	0.00	43,477.44	87.38 %
511-10-338	Social Security	0.00	37,110.00	2,537.71	4,580.14	0.00	32,529.86	87.66 %
511-10-340	Unemployment Insurance	0.00	1,026.00	102.05	184.56	0.00	841.44	82.01 %
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	105.37	194.10	75.08	5,730.82	95.51 %
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	68.31	97.63	-29.32	1,431.69	95.45 %
511-10-509	Telephone Expense	0.00	2,400.00	365.58	464.20	0.00	1,935.80	80.66 %
511-10-511	Utility Expense	0.00	5,757.00	0.00	912.57	1,474.36	3,370.07	58.54 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	127.48	213.24	-43.90	3,254.66	95.05 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	708.36	1,562.17	10.00	15,427.83	90.75 %
511-10-515	Forms	0.00	800.00	25.26	25.26	0.00	774.74	96.84 %
511-10-520	Postage	0.00	3,000.00	150.03	300.06	0.00	2,699.94	90.00 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	975.83	1,009.43	-33.60	6,024.17	86.06 %
511-10-528	Uniforms	0.00	5,000.00	779.40	779.40	1,488.24	2,732.36	54.65 %
511-10-536	Computer Supplies	0.00	1,000.00	118.80	118.80	0.00	881.20	88.12 %
511-10-541	Bond Interest Expense	0.00	117,309.00	9,248.75	9,248.75	0.00	108,060.25	92.12 %
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	2,631.82	2,733.15	31,124.41	66,142.44	66.14 %
511-10-548	Line Expense	0.00	30,000.00	2,535.86	2,535.86	1,041.15	26,422.99	88.08 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	97.55	483.34	22.00	19,494.66	97.47 %
511-10-560	Safety Program	0.00	5,000.00	3,093.92	3,196.56	129.35	1,674.09	33.48 %
511-10-561	Street Light Materials	0.00	30,000.00	1,000.00	1,716.92	-548.25	28,831.33	96.10 %
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	1.92	1.92	0.00	998.08	99.81 %
511-10-616	New Equipment	0.00	670,000.00	0.00	0.00	686.14	669,313.86	99.90 %

		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 %
511-10-900	Credit Card Finance Fees	0.00	0.00	23.13	23.13	0.00	-23.13	0.00 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**71,756.42**	**115,416.82**	**35,395.66**	**1,988,748.52**	**92.95 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**309,544.41**	**578,354.99**	**-175,578.70**	**5,940,970.71**	**93.65 %**
Fund: 512 - Water								
Department: 13 - Water								
512-13-301	Salaries-Water	0.00	387,698.00	20,358.44	37,248.92	0.00	350,449.08	90.39 %
512-13-332	Health Insurance	0.00	128,171.00	5,858.83	10,567.56	0.00	117,603.44	91.76 %
512-13-337	KPER's	0.00	38,788.00	2,072.51	3,708.92	0.00	35,079.08	90.44 %
512-13-338	Social Security	0.00	28,896.00	1,504.93	2,733.40	0.00	26,162.60	90.54 %
512-13-340	Unemployment Insurance	0.00	792.00	60.44	110.03	0.00	681.97	86.11 %
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	105.36	194.09	0.00	4,805.91	96.12 %
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	1,432.95	1,432.95	-7,111.13	15,678.18	156.78 %
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	136.62	195.24	37.69	947.07	80.26 %
512-13-509	Telephone Expense	0.00	4,000.00	1,036.01	1,339.97	750.00	1,910.03	47.75 %
512-13-511	Utility Expense	0.00	147,341.00	3,714.71	6,830.04	5,203.14	135,307.82	91.83 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	5.00	126.11	-103.09	2,976.98	99.23 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	232.27	467.29	0.00	8,532.71	94.81 %
512-13-515	Forms	0.00	2,000.00	50.51	50.51	0.00	1,949.49	97.47 %
512-13-520	Postage	0.00	7,000.00	299.88	599.85	0.00	6,400.15	91.43 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	952.84	1,091.44	146.40	13,762.16	91.75 %
512-13-528	Uniforms	0.00	2,000.00	601.20	1,744.70	0.00	255.30	12.77 %
512-13-536	Computer Supplies	0.00	2,000.00	90.00	90.00	0.00	1,910.00	95.50 %
512-13-541	Bond Interest Expense	0.00	5,820.00	2,910.04	2,910.04	0.00	2,909.96	50.00 %
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	1,476.56	1,753.70	-1,165.70	49,412.00	98.82 %
512-13-547	Plant Expense	0.00	12,000.00	763.12	763.12	16.11	11,220.77	93.51 %
512-13-548	Line Expense	0.00	160,000.00	213.14	2,312.80	-1,807.29	159,494.49	99.68 %
512-13-549	Utilities Purchased	0.00	340,000.00	25,155.22	47,207.11	-22,051.89	314,844.78	92.60 %
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	0.01	59.41	0.00	440.59	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	717.62	820.27	0.00	3,179.73	79.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-564	Educational Advancement	0.00	3,500.00	0.00	0.00	570.00	2,930.00	83.71 %
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	3.83	3.83	0.00	496.17	99.23 %
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	26.56	973.44	97.34 %
	Department: 13 - Water Total:	**0.00**	**1,500,774.00**	**69,752.04**	**124,361.30**	**-25,489.20**	**1,401,901.90**	**93.41 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**69,752.04**	**124,361.30**	**-25,489.20**	**1,401,901.90**	**93.41 %**
Fund: 513 - Wastewater								
Department: 11 - Wastewater Trmt Plant								
513-11-301	Salaries-WWTR Trmt Plant	0.00	260,636.00	15,565.97	28,196.99	0.00	232,439.01	89.18 %
513-11-332	Health Insurance	0.00	97,591.00	4,386.39	7,916.74	0.00	89,674.26	91.89 %
513-11-337	KPER's	0.00	26,890.00	1,584.60	2,870.41	0.00	24,019.59	89.33 %
513-11-338	Social Security	0.00	20,114.00	1,147.81	2,075.79	0.00	18,038.21	89.68 %
513-11-340	Unemployment Insurance	0.00	568.00	46.17	83.57	0.00	484.43	85.29 %
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	252.78	488.93	0.00	4,511.07	90.22 %
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	226.31	290.96	-64.65	773.69	77.37 %
513-11-509	Telephone Expense	0.00	4,000.00	643.43	721.34	0.00	3,278.66	81.97 %
513-11-511	Utility Expense	0.00	151,500.00	0.00	11,587.51	21,331.15	118,581.34	78.27 %
513-11-512	Miscellaneous Expense	0.00	3,000.00	0.00	112.99	-104.16	2,991.17	99.71 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	95.73	212.23	0.00	6,717.77	96.94 %
513-11-515	Forms	0.00	700.00	25.26	25.26	0.00	674.74	96.39 %
513-11-520	Postage	0.00	3,500.00	150.03	300.06	0.00	3,199.94	91.43 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	1,211.63	1,875.63	266.00	22,858.37	91.43 %
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	68.05	68.05	56.00	375.95	75.19 %
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	1,130.24	1,342.38	-1,342.38	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	9,733.87	13,081.94	2,751.91	160,441.15	91.02 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	418.49	418.49	485.37	4,096.14	81.92 %
513-11-560	Safety Program	0.00	2,000.00	378.39	378.39	0.00	1,621.61	81.08 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-591	Travel Expense	0.00	200.00	1.92	2.35	0.00	197.65	98.83 %
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	146.28	353.72	70.74 %
	Department: 11 - Wastewater Trmt Plant Total:	**0.00**	**905,290.00**	**37,067.07**	**72,050.01**	**23,915.52**	**809,324.47**	**89.40 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	7,010.35	12,736.28	0.00	117,997.72	90.26 %
513-12-332	Health Insurance	0.00	45,184.00	1,835.62	3,316.26	0.00	41,867.74	92.66 %
513-12-337	KPER's	0.00	11,976.00	713.61	1,296.55	0.00	10,679.45	89.17 %
513-12-338	Social Security	0.00	9,455.00	521.18	945.19	0.00	8,509.81	90.00 %
513-12-340	Unemployment Insurance	0.00	276.00	20.94	38.09	0.00	237.91	86.20 %
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	472.30	0.00	4,527.70	90.55 %
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	68.31	132.95	-64.64	931.69	93.17 %
513-12-509	Telephone Expense	0.00	4,000.00	643.94	721.83	0.00	3,278.17	81.95 %
513-12-511	Utility Expense	0.00	18,000.00	0.00	900.57	1,521.39	15,578.04	86.54 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	0.00	113.58	-104.16	2,990.58	99.69 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	95.72	212.22	0.00	6,857.78	97.00 %
513-12-515	Forms	0.00	700.00	25.26	25.26	0.00	674.74	96.39 %
513-12-520	Postage	0.00	3,500.00	150.03	335.51	0.00	3,164.49	90.41 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	22.33	57.13	-34.80	2,477.67	99.11 %
513-12-528	Uniforms	0.00	800.00	659.96	659.96	0.00	140.04	17.51 %
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	12,056.79	12,056.79	0.00	167,549.21	93.29 %
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	916.01	1,087.94	-1,087.94	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	1,208.71	1,208.71	0.00	73,791.29	98.39 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	677.43	677.43	0.00	4,372.57	86.59 %
513-12-560	Safety Program	0.00	1,500.00	265.76	368.40	0.00	1,131.60	75.44 %
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	1.89	1.89	0.00	198.11	99.06 %
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**	**27,129.99**	**37,364.84**	**619.85**	**1,020,783.31**	**96.41 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**64,197.06**	**109,414.85**	**24,535.37**	**1,830,107.78**	**93.18 %**
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								
707-00-408	Engineering Services	0.00	0.00	0.00	0.00	240.00	-240.00	0.00 %
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**	**240.00**	**90,929.00**	**99.74 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**0.00**	**0.00**	**240.00**	**90,929.00**	**99.74 %**
Fund: 720 - Library Project								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	1,427.00	2,854.00	-2,854.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	313,920.20	314,015.20	-301,475.86	3,564,582.61	99.65 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**315,347.20**	**316,869.20**	**-304,329.86**	**3,564,582.61**	**99.65 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**315,347.20**	**316,869.20**	**-304,329.86**	**3,564,582.61**	**99.65 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**1,762,713.44**	**2,589,598.51**	**-471,382.65**	**25,878,142.44**	**92.43 %**

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	34,272.05	101,755.43	68,909.41	2,602,485.16	93.85 %
02 - Street	491,042.00	491,042.00	27,406.66	55,079.93	2,966.08	432,995.99	88.18 %
03 - Fire	271,104.00	271,104.00	17,817.72	32,039.07	3,350.56	235,714.37	86.95 %
04 - Police	1,298,828.00	1,298,828.00	133,604.43	213,550.31	-16,780.02	1,102,057.71	84.85 %
05 - Park	239,112.00	239,112.00	11,570.08	19,761.40	623.53	218,727.07	91.47 %
06 - Sports Complex	173,140.00	173,140.00	3,258.01	6,072.87	1,153.45	165,913.68	95.83 %
07 - Municipal Court	168,650.00	168,650.00	13,509.12	26,107.65	-4,298.28	146,840.63	87.07 %
08 - Planning Commission	46,000.00	46,000.00	684.00	1,639.00	100.00	44,261.00	96.22 %
14 - Bindweed	1,000.00	1,000.00	40.00	40.00	0.00	960.00	96.00 %
17 - Ambulance Station #2	392,402.00	392,402.00	40,694.01	72,944.93	1,000.44	318,456.63	81.16 %
18 - Ambulance Station #1	532,972.00	532,972.00	58,333.60	101,007.14	-12,771.01	444,735.87	83.44 %
19 - Inspection	116,030.00	116,030.00	6,097.62	11,340.44	47.44	104,642.12	90.19 %
22 - Fire District 12	26,000.00	26,000.00	2,659.22	3,016.18	1,353.44	21,630.38	83.19 %
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**349,946.52**	**644,354.35**	**45,655.04**	**5,841,014.61**	**89.43 %**
Fund: 204 - Employee Benefit							
00 - Undesignated	270,511.00	270,511.00	83,661.24	168,370.51	0.00	102,140.49	37.76 %
01 - Administration	253,700.00	187,980.00	8,252.69	14,852.78	0.00	173,127.22	92.10 %
02 - Street	144,700.00	144,700.00	10,043.66	18,301.73	0.00	126,398.27	87.35 %
03 - Fire	76,300.00	76,300.00	4,841.56	8,635.77	0.00	67,664.23	88.68 %
04 - Police	466,500.00	466,500.00	35,414.92	61,424.67	0.00	405,075.33	86.83 %
05 - Park	80,750.00	80,750.00	4,662.44	8,419.12	0.00	72,330.88	89.57 %
06 - Sports Complex	58,250.00	58,250.00	991.99	1,783.89	0.00	56,466.11	96.94 %
07 - Municipal Court	0.00	32,310.00	2,505.23	4,523.96	0.00	27,786.04	86.00 %
17 - Ambulance Station #2	182,750.00	182,750.00	12,297.33	22,505.34	0.00	160,244.66	87.69 %
18 - Ambulance Station #1	179,750.00	179,750.00	12,353.96	22,663.86	0.00	157,086.14	87.39 %
19 - Inspection	0.00	33,410.00	2,236.42	4,022.19	0.00	29,387.81	87.96 %
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**177,261.44**	**335,503.82**	**0.00**	**1,377,707.18**	**80.42 %**
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	3,149.54	-1,253.67	2,916.00	225,104.67	99.27 %
Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**3,149.54**	**-1,253.67**	**2,916.00**	**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	4,081.87	5,234.58	462.42	52,563.00	90.22 %
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**4,081.87**	**5,234.58**	**462.42**	**52,563.00**	**90.22 %**
Fund: 219 - Special Parks								
00 - Undesignated		55,000.00	55,000.00	8,678.74	11,880.22	-6,537.13	49,656.91	90.29 %
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**8,678.74**	**11,880.22**	**-6,537.13**	**49,656.91**	**90.29 %**
Fund: 220 - Swimming Pool								
00 - Undesignated		195,612.00	195,612.00	458.76	896.71	287.29	194,428.00	99.39 %
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**458.76**	**896.71**	**287.29**	**194,428.00**	**99.39 %**
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	38,889.70	38,889.70	-38,287.38	140,007.80	99.57 %
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**	**38,889.70**	**38,889.70**	**-38,287.38**	**286,057.03**	**99.79 %**
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	0.00	3,686.30	4,743.50	101,579.20	92.34 %
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**0.00**	**3,686.30**	**4,743.50**	**101,579.20**	**92.34 %**
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	39,130.00	39,130.00	0.00	15,848.00	28.83 %
	Fund: 236 - Special Alcohol Fund Total:	**54,978.00**	**54,978.00**	**39,130.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**

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	382,276.16	382,276.16	0.00	2,673,279.84	87.49 %
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**382,276.16**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
Fund: 511 - Electric								
09 - Electric Production		4,129,486.00	4,204,186.00	237,787.99	462,938.17	-210,974.36	3,952,222.19	94.01 %
10 - Electric Distribution		0.00	2,139,561.00	71,756.42	115,416.82	35,395.66	1,988,748.52	92.95 %
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**309,544.41**	**578,354.99**	**-175,578.70**	**5,940,970.71**	**93.65 %**
Fund: 512 - Water								
13 - Water		0.00	1,500,774.00	69,752.04	124,361.30	-25,489.20	1,401,901.90	93.41 %
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**69,752.04**	**124,361.30**	**-25,489.20**	**1,401,901.90**	**93.41 %**
Fund: 513 - Wastewater								
11 - Wastewater Trmt Plant		0.00	905,290.00	37,067.07	72,050.01	23,915.52	809,324.47	89.40 %
12 - Wastewater Collection		0.00	1,058,768.00	27,129.99	37,364.84	619.85	1,020,783.31	96.41 %
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**64,197.06**	**109,414.85**	**24,535.37**	**1,830,107.78**	**93.18 %**
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	240.00	90,929.00	99.74 %
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**91,169.00**	**0.00**	**0.00**	**240.00**	**90,929.00**	**99.74 %**
Fund: 720 - Library Project								
00 - Undesignated		0.00	3,577,121.95	315,347.20	316,869.20	-304,329.86	3,564,582.61	99.65 %
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**315,347.20**	**316,869.20**	**-304,329.86**	**3,564,582.61**	**99.65 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**1,762,713.44**	**2,589,598.51**	**-471,382.65**	**25,878,142.44**	**92.43 %**

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	349,946.52	644,354.35	45,655.04	5,841,014.61	89.43 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	177,261.44	335,503.82	0.00	1,377,707.18	80.42 %
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	3,149.54	-1,253.67	2,916.00	225,104.67	99.27 %
216 - Senior Center	58,260.00	58,260.00	4,081.87	5,234.58	462.42	52,563.00	90.22 %
219 - Special Parks	55,000.00	55,000.00	8,678.74	11,880.22	-6,537.13	49,656.91	90.29 %
220 - Swimming Pool	195,612.00	195,612.00	458.76	896.71	287.29	194,428.00	99.39 %
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	38,889.70	38,889.70	-38,287.38	286,057.03	99.79 %
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	0.00	3,686.30	4,743.50	101,579.20	92.34 %
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	39,130.00	39,130.00	0.00	15,848.00	28.83 %
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	382,276.16	382,276.16	0.00	2,673,279.84	87.49 %
511 - Electric	4,129,486.00	6,343,747.00	309,544.41	578,354.99	-175,578.70	5,940,970.71	93.65 %
512 - Water	0.00	1,500,774.00	69,752.04	124,361.30	-25,489.20	1,401,901.90	93.41 %
513 - Wastewater	0.00	1,964,058.00	64,197.06	109,414.85	24,535.37	1,830,107.78	93.18 %
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	240.00	90,929.00	99.74 %
720 - Library Project	0.00	3,577,121.95	315,347.20	316,869.20	-304,329.86	3,564,582.61	99.65 %
Report Total:	**18,360,340.00**	**27,996,358.30**	**1,762,713.44**	**2,589,598.51**	**-471,382.65**	**25,878,142.44**	**92.43 %**