Budget Report
Account Summary

Mulvane, KS

For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Expense								
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	24,461.38	68,846.98	0.00	273,403.02	79.88 %
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	1,311.68	2,132.14	39.25	12,828.61	85.52 %
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	311.39	1,153.10	0.00	4,846.90	80.78 %
101-01-460	Contract Services	0.00	0.00	660.00	660.00	0.00	-660.00	0.00 %
101-01-508	Office Supplies	8,797.00	8,797.00	513.31	777.36	623.37	7,396.27	84.08 %
101-01-509	Telephone Expense	9,968.00	9,968.00	997.99	2,876.37	0.00	7,091.63	71.14 %
101-01-510	Legal Printing	3,000.00	3,000.00	291.40	465.00	0.00	2,535.00	84.50 %
101-01-511	Utility Expense	10,000.00	10,000.00	1,669.86	2,247.62	0.00	7,752.38	77.52 %
101-01-512	Miscellaneous Expense	8,160.00	8,160.00	455.90	876.81	239.99	7,043.20	86.31 %
101-01-515	Forms	2,875.00	2,875.00	0.00	50.50	0.00	2,824.50	98.24 %
101-01-520	Postage	1,000.00	1,000.00	78.00	78.00	0.00	922.00	92.20 %
101-01-564	Educational Advancement	2,000.00	2,000.00	120.00	420.00	0.00	1,580.00	79.00 %
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	467.40	467.40	1,345.55	2,087.05	53.51 %
101-01-591	Travel Expense	2,000.00	2,000.00	77.22	81.06	0.00	1,918.94	95.95 %
101-01-616	New Equipment	30,000.00	30,000.00	12,574.25	19,920.28	-19,920.32	30,000.04	100.00 %
101-01-618	Contingency	2,121,300.00	2,121,300.00	5,252.29	44,724.88	82,204.75	1,994,370.37	94.02 %
101-01-635	Christmas Decorations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
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**	**49,242.07**	**150,997.50**	**66,532.59**	**2,555,619.91**	**92.16 %**
Department: 02 - Street								
101-02-301	Salaries-Street	263,317.00	263,317.00	24,836.00	71,283.94	0.00	192,033.06	72.93 %
101-02-403	Building Maintenance	8,000.00	8,000.00	227.51	404.97	7.70	7,587.33	94.84 %
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	280.46	460.46	0.00	339.54	42.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	59.99	59.99	0.00	440.01	88.00 %
101-02-509	Telephone Expense	1,675.00	1,675.00	206.12	615.77	0.00	1,059.23	63.24 %
101-02-511	Utility Expense	8,000.00	8,000.00	4,127.30	6,863.49	0.00	1,136.51	14.21 %
101-02-512	Miscellaneous Expense	2,500.00	2,500.00	52.15	551.47	-168.00	2,116.53	84.66 %
101-02-514	Vehicle Fuel & Oil	22,000.00	22,000.00	1,682.50	3,186.34	0.00	18,813.66	85.52 %
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	579.66	845.45	165.35	5,989.20	85.56 %
101-02-523	Equipment Repair	15,000.00	15,000.00	948.86	3,124.13	2,325.17	9,550.70	63.67 %
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	688.35	2,311.65	77.06 %
101-02-552	Vehicle Maintenance	13,000.00	13,000.00	0.00	92.45	45.58	12,861.97	98.94 %
101-02-564	Educational Advancement	1,500.00	1,500.00	0.00	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	0.00	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	500.00	500.00	0.00	2,500.00	83.33 %
	Department: 02 - Street Total:	**491,042.00**	**491,042.00**	**33,500.55**	**88,580.48**	**3,064.15**	**399,397.37**	**81.34 %**
Department: 03 - Fire								
101-03-301	Salaries-Fire	171,954.00	171,954.00	13,758.83	39,021.70	0.00	132,932.30	77.31 %
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	61.99	263.97	220.04	3,515.99	87.90 %
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	64.44	392.18	0.00	607.82	60.78 %
101-03-508	Office Supplies	2,000.00	2,000.00	0.00	139.68	0.00	1,860.32	93.02 %
101-03-509	Telephone Expense	2,400.00	2,400.00	351.85	864.65	0.00	1,535.35	63.97 %
101-03-511	Utility Expense	10,000.00	10,000.00	1,149.93	2,173.68	0.00	7,826.32	78.26 %
101-03-512	Miscellaneous Expense	8,000.00	8,000.00	1,214.02	3,081.08	1,556.91	3,362.01	42.03 %
101-03-514	Vehicle Fuel & Oil	6,000.00	6,000.00	294.20	603.30	0.00	5,396.70	89.95 %
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	317.00	520.16	1,146.65	4,133.19	71.26 %
101-03-552	Vehicle Maintenance	6,200.00	6,200.00	115.95	1,784.95	30.05	4,385.00	70.73 %
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	4,159.27	5,840.73	58.41 %
101-03-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**17,328.21**	**49,367.28**	**7,106.94**	**214,629.78**	**79.17 %**
Department: 04 - Police								
101-04-300	Salary Reimbursement	1,090,828.00	1,090,828.00	0.00	-600.00	0.00	1,091,428.00	100.06 %
101-04-301	Salaries-Police	0.00	0.00	77,062.15	215,663.72	0.00	-215,663.72	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	1,543.30	2,043.62	0.00	2,956.38	59.13 %
101-04-405	Insurance	22,000.00	22,000.00	111.00	111.00	0.00	21,889.00	99.50 %
101-04-417	Office Machine Maintenance	14,000.00	14,000.00	1,289.30	1,968.15	0.00	12,031.85	85.94 %
101-04-508	Office Supplies	4,000.00	4,000.00	0.00	930.93	124.67	2,944.40	73.61 %
101-04-509	Telephone Expense	10,000.00	10,000.00	753.48	2,296.39	0.00	7,703.61	77.04 %
101-04-511	Utility Expense	6,000.00	6,000.00	821.72	1,231.70	0.00	4,768.30	79.47 %
101-04-512	Miscellaneous Expense	10,000.00	10,000.00	1,365.98	3,951.91	119.31	5,928.78	59.29 %
101-04-514	Vehicle Fuel & Oil	41,500.00	41,500.00	2,212.23	6,016.37	0.00	35,483.63	85.50 %
101-04-515	Forms	900.00	900.00	0.00	487.50	0.00	412.50	45.83 %
101-04-523	Equipment Repair	4,000.00	4,000.00	1,330.00	1,697.50	0.00	2,302.50	57.56 %
101-04-524	Radio Repair	800.00	800.00	0.00	146.96	0.00	653.04	81.63 %
101-04-526	License & Certification	800.00	800.00	0.00	0.00	29.14	770.86	96.36 %
101-04-527	Animal Control Expense	2,000.00	2,000.00	56.00	371.50	0.00	1,628.50	81.43 %
101-04-528	Uniforms	9,000.00	9,000.00	661.40	1,105.28	339.95	7,554.77	83.94 %
101-04-529	Investigation Expense	1,000.00	1,000.00	0.00	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	1,374.36	4,714.62	348.76	12,936.62	71.87 %
101-04-564	Educational Advancement	1,500.00	1,500.00	585.00	1,244.00	150.00	106.00	7.07 %
101-04-570	Hiring Expense	1,000.00	1,000.00	300.50	300.50	0.00	699.50	69.95 %
101-04-574	Professional Memberships	2,000.00	2,000.00	0.00	560.00	0.00	1,440.00	72.00 %
101-04-591	Travel Expense	2,500.00	2,500.00	278.84	662.56	150.36	1,687.08	67.48 %
101-04-595	Training Fee/Materials	2,500.00	2,500.00	2,156.00	2,156.00	0.00	344.00	13.76 %
101-04-616	New Equipment	45,000.00	45,000.00	15,664.55	73,974.31	-22,004.43	-6,969.88	-15.49 %
101-04-634	New Equipment (Minor)	1,000.00	1,000.00	0.00	0.00	66.65	933.35	93.34 %
	Department: 04 - Police Total:	**1,298,828.00**	**1,298,828.00**	**107,565.81**	**321,116.12**	**-20,675.59**	**998,387.47**	**76.87 %**
Department: 05 - Park								
101-05-301	Salaries-Parks	161,662.00	161,662.00	9,699.34	27,147.01	0.00	134,514.99	83.21 %
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	0.00	130.68	0.00	3,869.32	96.73 %
101-05-405	Insurance	6,500.00	6,500.00	31.00	31.00	0.00	6,469.00	99.52 %
101-05-417	Office Machine Maintenance	1,800.00	1,800.00	92.55	92.55	0.00	1,707.45	94.86 %
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	229.92	706.38	0.00	743.62	51.28 %
101-05-511	Utility Expense	12,500.00	12,500.00	865.48	2,044.81	0.00	10,455.19	83.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-05-512	Miscellaneous Expense	6,500.00	6,500.00	600.86	659.60	22.00	5,818.40	89.51 %
101-05-513	Seed, Fertilizer & Pesticides	3,000.00	3,000.00	32.00	32.00	0.00	2,968.00	98.93 %
101-05-514	Vehicle Fuel & Oil	9,000.00	9,000.00	133.00	133.00	0.00	8,867.00	98.52 %
101-05-523	Equipment Repair	6,000.00	6,000.00	70.45	313.71	0.00	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	1,465.45	1,465.45	463.00	2,071.55	51.79 %
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	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	831.60	831.60	0.00	3,168.40	79.21 %
	Department: 05 - Park Total:	**239,112.00**	**239,112.00**	**14,051.65**	**33,813.05**	**485.00**	**204,813.95**	**85.66 %**
Department: 06 - Sports Complex								
101-06-301	Salaries-Sports Complex	117,840.00	117,840.00	2,495.53	6,897.71	0.00	110,942.29	94.15 %
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	975.84	0.00	1,524.16	60.97 %
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	71.07	71.07	0.00	3,928.93	98.22 %
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	125.61	381.10	0.00	618.90	61.89 %
101-06-511	Utility Expense	7,500.00	7,500.00	1,013.97	1,481.24	0.00	6,018.76	80.25 %
101-06-512	Miscellaneous Expense	2,800.00	2,800.00	0.00	0.00	115.00	2,685.00	95.89 %
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	366.31	366.31	1,576.01	3,057.68	61.15 %
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	44.19	70.85	418.87	1,510.28	75.51 %
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	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**	**4,396.51**	**10,469.38**	**2,109.88**	**160,560.74**	**92.73 %**
Department: 07 - Municipal Court								
101-07-301	Salaries-Mun Court	142,500.00	142,500.00	5,904.00	16,357.66	0.00	126,142.34	88.52 %
101-07-303	Attorney Fees	0.00	0.00	450.00	1,050.00	0.00	-1,050.00	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	9,600.00	0.00	-9,600.00	0.00 %
101-07-507	Jail Fees	13,000.00	13,000.00	1,840.15	10,214.14	-4,298.28	7,084.14	54.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	15.07	45.07	0.00	154.93	77.47 %
101-07-512	Miscellaneous Expense	4,800.00	4,800.00	25.00	125.00	0.00	4,675.00	97.40 %
101-07-515	Forms	300.00	300.00	230.10	230.10	0.00	69.90	23.30 %
101-07-529	Investigation Expense	4,000.00	4,000.00	-150.00	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**	**11,514.32**	**37,621.97**	**-4,298.28**	**135,326.31**	**80.24 %**
Department: 08 - Planning Commission								
101-08-462	Contracted Labor/PC Secretary	1,600.00	1,600.00	100.00	300.00	0.00	1,300.00	81.25 %
101-08-480	Consultant Fees	40,000.00	40,000.00	411.00	1,850.00	0.00	38,150.00	95.38 %
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**	**511.00**	**2,150.00**	**0.00**	**43,850.00**	**95.33 %**
Department: 14 - Bindweed								
101-14-537	Bindweed Supplies	1,000.00	1,000.00	0.00	40.00	0.00	960.00	96.00 %
	Department: 14 - Bindweed Total:	**1,000.00**	**1,000.00**	**0.00**	**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	30,656.02	90,761.32	0.00	220,440.68	70.84 %
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	664.45	220.04	1,155.51	56.64 %
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	110.46	419.56	3,368.55	-1,628.11	-75.38 %
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	471.03	1,450.15	0.00	3,549.85	71.00 %
101-17-511	Utility Expense	7,000.00	7,000.00	928.52	3,463.30	0.00	3,536.70	50.52 %
101-17-512	Miscellaneous Expense	4,000.00	4,000.00	0.00	270.90	-251.90	3,981.00	99.53 %
101-17-514	Vehicle Fuel & Oil	2,500.00	2,500.00	242.38	864.09	0.00	1,635.91	65.44 %
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	30.00	130.00	-100.00	970.00	97.00 %
101-17-524	Radio Repair	250.00	250.00	0.00	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	527.99	1,976.98	-1,415.99	3,139.01	84.84 %
101-17-533	Ambulance Supplies	10,000.00	10,000.00	1,703.85	4,136.40	385.37	5,478.23	54.78 %
101-17-552	Vehicle Maintenance	3,000.00	3,000.00	173.36	380.54	839.41	1,780.05	59.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	627.50	0.00	422.50	40.24 %
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	0.00	2,735.39	-658.21	18,922.82	90.11 %
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**	**35,034.26**	**107,979.19**	**2,387.27**	**282,035.54**	**71.87 %**
Department: 18 - Ambulance Station #1								
101-18-300	Salary Reimbursement	0.00	0.00	0.00	-1,710.00	0.00	1,710.00	0.00 %
101-18-301	Salaries-Ambul St #1	298,202.00	298,202.00	30,655.96	90,761.05	0.00	207,440.95	69.56 %
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	113.98	263.94	226.71	3,509.35	87.73 %
101-18-405	Insurance	14,000.00	14,000.00	0.00	93.00	0.00	13,907.00	99.34 %
101-18-417	Office Machine Maintenance	8,000.00	8,000.00	132.68	4,173.67	0.00	3,826.33	47.83 %
101-18-460	Contract Services	0.00	0.00	2,582.36	6,875.72	0.00	-6,875.72	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	351.82	864.58	0.00	1,745.42	66.87 %
101-18-511	Utility Expense	9,090.00	9,090.00	1,149.93	2,173.68	0.00	6,916.32	76.09 %
101-18-512	Miscellaneous Expense	5,000.00	5,000.00	163.84	2,024.36	-834.10	3,809.74	76.19 %
101-18-514	Vehicle Fuel & Oil	11,000.00	11,000.00	330.02	1,249.17	0.00	9,750.83	88.64 %
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	244.40	308.15	0.00	191.85	38.37 %
101-18-526	License & Certification	500.00	500.00	0.00	0.00	29.14	470.86	94.17 %
101-18-528	Uniforms	5,000.00	5,000.00	547.99	1,682.09	-1,090.10	4,408.01	88.16 %
101-18-533	Ambulance Supplies	16,000.00	16,000.00	1,816.83	4,267.49	385.37	11,347.14	70.92 %
101-18-552	Vehicle Maintenance	5,000.00	5,000.00	148.36	158.36	839.40	4,002.24	80.04 %
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	0.00	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	0.00	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	0.00	13,558.42	-10,781.70	7,223.28	72.23 %
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	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**	**38,238.17**	**139,245.31**	**-11,225.28**	**404,951.97**	**75.98 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 19 - Inspection								
101-19-301	Salaries-Inspection	77,430.00	77,430.00	5,842.80	16,357.13	0.00	61,072.87	78.87 %
101-19-405	Insurance	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
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	15.26	45.07	0.00	154.93	77.47 %
101-19-510	Legal Printing	600.00	600.00	93.00	93.00	0.00	507.00	84.50 %
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	0.00	66.30	0.00	683.70	91.16 %
101-19-515	Forms	1,400.00	1,400.00	0.00	0.00	127.00	1,273.00	90.93 %
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	80.00	115.00	292.33	1,092.67	72.84 %
101-19-564	Educational Advancement	3,000.00	3,000.00	47.44	487.44	0.00	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**	**6,078.50**	**17,418.94**	**419.33**	**98,191.73**	**84.63 %**
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	958.34	958.34	0.00	541.66	36.11 %
101-22-514	Vehicle Fuel & Oil	5,100.00	5,100.00	195.35	689.93	0.00	4,410.07	86.47 %
101-22-523	Equipment Repair	500.00	500.00	51.55	51.55	0.00	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	408.87	2,930.47	0.00	2,069.53	41.39 %
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**	**1,614.11**	**4,630.29**	**0.00**	**21,369.71**	**82.19 %**
	Expense Total:	**6,529,430.00**	**6,531,024.00**	**319,075.16**	**963,429.51**	**45,906.01**	**5,521,688.48**	**84.55 %**
	Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**319,075.16**	**963,429.51**	**45,906.01**	**5,521,688.48**	**84.55 %**
Fund: 204 - Employee Benefit								
Expense								
Department: 00 - Undesignated								
204-00-338	Social Security	0.00	0.00	176.85	472.33	0.00	-472.33	0.00 %
204-00-340	Unemployment Insurance	0.00	0.00	7.62	20.32	0.00	-20.32	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	-73,985.86	94,076.47	0.00	169,603.53	64.32 %
	Department: 00 - Undesignated Total:	**270,511.00**	**270,511.00**	**-73,801.39**	**94,569.12**	**0.00**	**175,941.88**	**65.04 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 01 - Administration								
204-01-332	Health Insurance	138,000.00	108,000.00	3,896.63	10,756.03	0.00	97,243.97	90.04 %
204-01-337	KPER's	60,000.00	40,700.00	2,490.18	7,008.65	0.00	33,691.35	82.78 %
204-01-338	Social Security	46,500.00	32,500.00	1,847.06	5,187.98	0.00	27,312.02	84.04 %
204-01-339	Workman's Comp Insurance	8,000.00	5,760.00	0.00	0.00	0.00	5,760.00	100.00 %
204-01-340	Unemployment Insurance	1,200.00	1,020.00	73.87	207.86	0.00	812.14	79.62 %
	Department: 01 - Administration Total:	**253,700.00**	**187,980.00**	**8,307.74**	**23,160.52**	**0.00**	**164,819.48**	**87.68 %**
Department: 02 - Street								
204-02-332	Health Insurance	78,850.00	78,850.00	6,061.09	16,964.36	0.00	61,885.64	78.49 %
204-02-337	KPER's	29,000.00	29,000.00	2,528.31	6,764.49	0.00	22,235.51	76.67 %
204-02-338	Social Security	22,250.00	22,250.00	1,823.93	4,863.67	0.00	17,386.33	78.14 %
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	73.51	196.05	0.00	403.95	67.33 %
	Department: 02 - Street Total:	**144,700.00**	**144,700.00**	**10,486.84**	**28,788.57**	**0.00**	**115,911.43**	**80.10 %**
Department: 03 - Fire								
204-03-332	Health Insurance	32,550.00	32,550.00	2,547.85	7,144.11	0.00	25,405.89	78.05 %
204-03-337	KPER's	17,000.00	17,000.00	1,177.15	3,262.52	0.00	13,737.48	80.81 %
204-03-338	Social Security	12,500.00	12,500.00	1,024.71	2,902.45	0.00	9,597.55	76.78 %
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	41.52	117.92	0.00	382.08	76.42 %
	Department: 03 - Fire Total:	**76,300.00**	**76,300.00**	**4,791.23**	**13,427.00**	**0.00**	**62,873.00**	**82.40 %**
Department: 04 - Police								
204-04-332	Health Insurance	259,750.00	259,750.00	17,665.82	54,476.98	0.00	205,273.02	79.03 %
204-04-337	KPER's	104,500.00	104,500.00	7,844.92	21,806.42	0.00	82,693.58	79.13 %
204-04-338	Social Security	77,500.00	77,500.00	5,727.47	15,968.75	0.00	61,531.25	79.40 %
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	229.28	640.01	0.00	1,359.99	68.00 %
	Department: 04 - Police Total:	**466,500.00**	**466,500.00**	**31,467.49**	**92,892.16**	**0.00**	**373,607.84**	**80.09 %**
Department: 05 - Park								
204-05-332	Health Insurance	43,000.00	43,000.00	2,952.61	8,260.83	0.00	34,739.17	80.79 %
204-05-337	KPER's	15,750.00	15,750.00	987.39	2,763.53	0.00	12,986.47	82.45 %
204-05-338	Social Security	12,750.00	12,750.00	714.38	1,997.36	0.00	10,752.64	84.33 %
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	28.83	80.61	0.00	169.39	67.76 %
	Department: 05 - Park Total:	**80,750.00**	**80,750.00**	**4,683.21**	**13,102.33**	**0.00**	**67,647.67**	**83.77 %**
Department: 06 - Sports Complex								
204-06-332	Health Insurance	40,000.00	40,000.00	554.17	1,551.69	0.00	38,448.31	96.12 %
204-06-337	KPER's	10,000.00	10,000.00	254.04	702.16	0.00	9,297.84	92.98 %
204-06-338	Social Security	8,000.00	8,000.00	184.64	509.75	0.00	7,490.25	93.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
204-06-340	Unemployment	250.00	250.00	7.47	20.61	0.00	229.39	91.76 %
	Department: 06 - Sports Complex Total:	**58,250.00**	**58,250.00**	**1,000.32**	**2,784.21**	**0.00**	**55,465.79**	**95.22 %**
Department: 07 - Municipal Court								
204-07-332	Health Insurance	0.00	15,000.00	1,480.22	4,144.60	0.00	10,855.40	72.37 %
204-07-337	KPER's	0.00	9,100.00	601.02	1,665.19	0.00	7,434.81	81.70 %
204-07-338	Social Security	0.00	7,000.00	433.71	1,198.43	0.00	5,801.57	82.88 %
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	17.40	48.09	0.00	41.91	46.57 %
	Department: 07 - Municipal Court Total:	**0.00**	**32,310.00**	**2,532.35**	**7,056.31**	**0.00**	**25,253.69**	**78.16 %**
Department: 17 - Ambulance Station #2								
204-17-332	Health Insurance	82,250.00	82,250.00	7,533.88	20,092.44	0.00	62,157.56	75.57 %
204-17-337	KPER's	40,000.00	40,000.00	2,808.54	8,099.11	0.00	31,900.89	79.75 %
204-17-338	Social Security	33,000.00	33,000.00	2,272.35	6,745.96	0.00	26,254.04	79.56 %
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	92.43	275.03	0.00	474.97	63.33 %
	Department: 17 - Ambulance Station #2 Total:	**182,750.00**	**182,750.00**	**12,707.20**	**35,212.54**	**0.00**	**147,537.46**	**80.73 %**
Department: 18 - Ambulance Station #1								
204-18-332	Health Insurance	82,250.00	82,250.00	13,411.87	26,132.53	0.00	56,117.47	68.23 %
204-18-337	KPER's	40,000.00	40,000.00	2,808.18	8,098.02	0.00	31,901.98	79.75 %
204-18-338	Social Security	30,000.00	30,000.00	2,271.34	6,743.03	0.00	23,256.97	77.52 %
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	91.95	273.62	0.00	476.38	63.52 %
	Department: 18 - Ambulance Station #1 Total:	**179,750.00**	**179,750.00**	**18,583.34**	**41,247.20**	**0.00**	**138,502.80**	**77.05 %**
Department: 19 - Inspection								
204-19-332	Health Insurance	0.00	15,000.00	1,185.28	3,318.76	0.00	11,681.24	77.87 %
204-19-337	KPER's	0.00	10,200.00	594.80	1,665.16	0.00	8,534.84	83.67 %
204-19-338	Social Security	0.00	7,000.00	438.86	1,225.74	0.00	5,774.26	82.49 %
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	48.95	0.00	41.05	45.61 %
	Department: 19 - Inspection Total:	**0.00**	**33,410.00**	**2,236.42**	**6,258.61**	**0.00**	**27,151.39**	**81.27 %**
	Expense Total:	**1,713,211.00**	**1,713,211.00**	**22,994.75**	**358,498.57**	**0.00**	**1,354,712.43**	**79.07 %**
	Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**22,994.75**	**358,498.57**	**0.00**	**1,354,712.43**	**79.07 %**
Fund: 205 - Library								
Expense								
Department: 00 - Undesignated								
205-00-433	Appropriations	318,000.00	318,000.00	167,832.13	167,832.13	0.00	150,167.87	47.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**167,832.13**	**167,832.13**	**0.00**	**150,548.87**	**47.29 %**
	Expense Total:	**318,000.00**	**318,381.00**	**167,832.13**	**167,832.13**	**0.00**	**150,548.87**	**47.29 %**
	Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**167,832.13**	**167,832.13**	**0.00**	**150,548.87**	**47.29 %**
Fund: 206 - Library Sales Tax								
Expense								
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 %**
	Expense 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								
Expense								
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 %
210-02-519	Road Oil & Asphalt	80,000.00	80,000.00	0.00	0.00	3,402.00	76,598.00	95.75 %
210-02-521	Rock/Sand/Gravel/Concrete	35,000.00	35,000.00	2,916.00	6,065.54	900.00	28,034.46	80.10 %
210-02-566	Sign & Paint Markings	9,000.00	9,000.00	0.00	431.96	234.00	8,334.04	92.60 %
210-02-616	New Equipment	43,636.00	43,636.00	51,986.00	51,986.00	0.00	-8,350.00	-19.14 %
210-02-634	New Equipment (Minor)	3,000.00	3,000.00	0.00	0.00	2,097.00	903.00	30.10 %
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**	**54,902.00**	**53,648.33**	**6,633.00**	**166,485.67**	**73.42 %**
	Expense Total:	**226,767.00**	**226,767.00**	**54,902.00**	**53,648.33**	**6,633.00**	**166,485.67**	**73.42 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**54,902.00**	**53,648.33**	**6,633.00**	**166,485.67**	**73.42 %**
Fund: 216 - Senior Center								
Expense								
Department: 00 - Undesignated								
216-00-300	Salary Reimbursement	0.00	0.00	-442.25	-1,682.00	0.00	1,682.00	0.00 %
216-00-301	Salaries-Sr Center	20,560.00	20,560.00	2,311.84	6,174.59	0.00	14,385.41	69.97 %
216-00-403	Building Maintenance	1,000.00	1,000.00	114.83	173.33	0.00	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	83.00	410.60	127.33	3,462.07	86.55 %
216-00-509	Telephone Expense	2,700.00	2,700.00	574.57	1,135.93	0.00	1,564.07	57.93 %
216-00-512	Miscellaneous Expense	9,000.00	9,000.00	1,740.22	2,042.87	0.00	6,957.13	77.30 %
216-00-532	Food Expense	6,000.00	6,000.00	715.86	1,247.76	0.00	4,752.24	79.20 %
216-00-591	Travel Expense	2,000.00	2,000.00	19.00	186.84	0.00	1,813.16	90.66 %
216-00-616	New Equipment	8,500.00	8,500.00	0.00	661.73	0.00	7,838.27	92.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**5,117.07**	**10,351.65**	**127.33**	**47,781.02**	**82.01 %**
	Expense Total:	**58,260.00**	**58,260.00**	**5,117.07**	**10,351.65**	**127.33**	**47,781.02**	**82.01 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**5,117.07**	**10,351.65**	**127.33**	**47,781.02**	**82.01 %**
Fund: 219 - Special Parks								
Expense								
Department: 00 - Undesignated								
219-00-616	New Equipment	55,000.00	25,000.00	862.65	2,791.72	-663.52	22,871.80	91.49 %
219-00-617	Park Improvements	0.00	30,000.00	7,640.62	17,591.77	-2,514.31	14,922.54	49.74 %
	Department: 00 - Undesignated Total:	**55,000.00**	**55,000.00**	**8,503.27**	**20,383.49**	**-3,177.83**	**37,794.34**	**68.72 %**
	Expense Total:	**55,000.00**	**55,000.00**	**8,503.27**	**20,383.49**	**-3,177.83**	**37,794.34**	**68.72 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**8,503.27**	**20,383.49**	**-3,177.83**	**37,794.34**	**68.72 %**
Fund: 220 - Swimming Pool								
Expense								
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	124.06	376.43	0.00	623.57	62.36 %
220-00-511	Utility Expense	20,000.00	20,000.00	461.21	636.25	0.00	19,363.75	96.82 %
220-00-512	Miscellaneous Expense	2,000.00	2,000.00	0.00	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	0.00	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 %
220-00-634	New Equipment (Minor)	0.00	0.00	0.00	0.00	3,792.00	-3,792.00	0.00 %
	Department: 00 - Undesignated Total:	**195,612.00**	**195,612.00**	**585.27**	**1,481.98**	**3,792.00**	**190,338.02**	**97.30 %**
	Expense Total:	**195,612.00**	**195,612.00**	**585.27**	**1,481.98**	**3,792.00**	**190,338.02**	**97.30 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**585.27**	**1,481.98**	**3,792.00**	**190,338.02**	**97.30 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact								
Expense								
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 %**
	Expense 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								
Expense								
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 %**
	Expense 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								
Expense								
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	5,345.41	3,270.09	37.96 %
	Department: 04 - Police Total:	**0.00**	**8,615.50**	**0.00**	**0.00**	**5,345.41**	**3,270.09**	**37.96 %**
Department: 05 - Park								
224-05-697	Equipment Replacement	0.00	140,610.12	1,292.60	40,182.30	-39,579.98	140,007.80	99.57 %
	Department: 05 - Park Total:	**0.00**	**140,610.12**	**1,292.60**	**40,182.30**	**-39,579.98**	**140,007.80**	**99.57 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
	Expense Total:	**0.00**	**286,659.35**	**1,292.60**	**40,182.30**	**-34,234.57**	**280,711.62**	**97.93 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**1,292.60**	**40,182.30**	**-34,234.57**	**280,711.62**	**97.93 %**
Fund: 228 - Capital Improvements								
Expense								
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 %**
	Expense 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								
Expense								
Department: 00 - Undesignated								
234-00-407	Legal Services/Special	110,000.00	110,000.00	9,558.60	13,244.90	0.00	96,755.10	87.96 %
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**	**9,558.60**	**13,244.90**	**0.00**	**96,764.10**	**87.96 %**
	Expense Total:	**110,009.00**	**110,009.00**	**9,558.60**	**13,244.90**	**0.00**	**96,764.10**	**87.96 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**9,558.60**	**13,244.90**	**0.00**	**96,764.10**	**87.96 %**
Fund: 235 - Industrial Development								
Expense								
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 %**
	Expense 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								
Expense								
Department: 00 - Undesignated								
236-00-894	Grant Distribution	54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
	Department: 00 - Undesignated Total:	**54,978.00**	**54,978.00**	**0.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**
	Expense Total:	**54,978.00**	**54,978.00**	**0.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**
	Fund: 236 - Special Alcohol Fund Total:	**54,978.00**	**54,978.00**	**0.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Expense								
Department: 00 - Undesignated								
237-00-580	KSA 12-1697 Expenses	310,985.00	310,985.00	300,000.00	300,000.00	0.00	10,985.00	3.53 %
	Department: 00 - Undesignated Total:	**310,985.00**	**310,985.00**	**300,000.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
	Expense Total:	**310,985.00**	**310,985.00**	**300,000.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**300,000.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
Fund: 408 - Bond & Interest								
Expense								
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	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**	**0.00**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
	Expense Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
	Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
Fund: 511 - Electric								
Expense								
Department: 09 - Electric Production								
511-09-301	Salaries-Electric Prod	166,852.00	166,852.00	9,345.47	27,360.55	0.00	139,491.45	83.60 %
511-09-332	Health Insurance	35,000.00	35,000.00	1,152.37	3,209.26	0.00	31,790.74	90.83 %
511-09-337	KPER's	22,064.00	22,064.00	815.51	2,306.27	0.00	19,757.73	89.55 %
511-09-338	Social Security	17,885.00	17,885.00	709.57	2,074.71	0.00	15,810.29	88.40 %
511-09-340	Unemployment Insurance	518.00	518.00	28.73	84.25	0.00	433.75	83.74 %
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	773.19	238.22	5,488.59	84.44 %
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	528.00	528.00	0.00	1,472.00	73.60 %
511-09-417	Office Machine Maintenance	1,500.00	1,500.00	34.13	34.13	0.00	1,465.87	97.72 %
511-09-508	Office Supplies	2,500.00	2,500.00	0.00	97.63	-29.32	2,431.69	97.27 %
511-09-509	Telephone Expense	7,000.00	7,000.00	575.42	1,971.17	0.00	5,028.83	71.84 %
511-09-511	Utility Expense	18,000.00	18,000.00	1,796.41	3,744.47	0.00	14,255.53	79.20 %
511-09-512	Miscellaneous Expense	2,500.00	2,500.00	298.56	363.01	-54.17	2,191.16	87.65 %
511-09-514	Vehicle Fuel & Oil	5,500.00	5,500.00	354.54	516.54	0.00	4,983.46	90.61 %
511-09-515	Forms	800.00	800.00	0.00	25.26	0.00	774.74	96.84 %
511-09-520	Postage	3,000.00	3,000.00	244.70	544.76	0.00	2,455.24	81.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-09-526	License\Certific\Regulatory	1,000.00	1,000.00	20.00	70.00	0.00	930.00	93.00 %
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	253.24	401.18	-401.18	75,000.00	100.00 %
511-09-547	Plant Expense	40,000.00	40,000.00	288.64	687.68	459.00	38,853.32	97.13 %
511-09-549	Utilities Purchased	3,567,967.00	3,567,967.00	191,252.42	625,489.97	-212,795.37	3,155,272.40	88.43 %
511-09-550	Generaton Commodities	75,000.00	148,900.00	0.00	183.76	0.00	148,716.24	99.88 %
511-09-552	Vehicle Maintenance & Repair	5,000.00	5,000.00	157.15	157.15	0.00	4,842.85	96.86 %
511-09-553	Interest on Deposits	500.00	500.00	0.00	160.14	0.00	339.86	67.97 %
511-09-560	Safety Program	2,500.00	2,500.00	0.00	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 %
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	1,717.63	1,717.63	0.00	1,782.37	50.92 %
511-09-591	Travel Expense	1,000.00	1,000.00	0.00	1.92	0.00	998.08	99.81 %
511-09-616	New Equipment	12,000.00	12,000.00	3,000.00	3,000.00	0.00	9,000.00	75.00 %
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**	**212,830.22**	**675,768.39**	**-212,582.82**	**3,741,000.43**	**88.98 %**
Department: 10 - Electric Distribution								
511-10-301	Salaries-Electric Dist	0.00	440,000.00	34,029.51	95,889.83	0.00	344,110.17	78.21 %
511-10-332	Health Insurance	0.00	125,000.00	9,399.20	26,297.95	0.00	98,702.05	78.96 %
511-10-337	KPER's	0.00	49,754.00	3,464.23	9,740.79	0.00	40,013.21	80.42 %
511-10-338	Social Security	0.00	37,110.00	2,524.00	7,104.14	0.00	30,005.86	80.86 %
511-10-340	Unemployment Insurance	0.00	1,026.00	101.49	286.05	0.00	739.95	72.12 %
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	758.08	952.18	159.70	4,888.12	81.47 %
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	34.12	34.12	0.00	1,465.88	97.73 %
511-10-508	Office Supplies	0.00	1,500.00	0.00	97.63	-29.32	1,431.69	95.45 %
511-10-509	Telephone Expense	0.00	2,400.00	238.73	702.93	0.00	1,697.07	70.71 %
511-10-511	Utility Expense	0.00	5,757.00	1,786.86	2,699.43	0.00	3,057.57	53.11 %
511-10-512	Miscellaneous Expense	0.00	3,424.00	269.22	482.46	-7.07	2,948.61	86.12 %
511-10-514	Vehicle Fuel & Oil	0.00	17,000.00	227.73	1,789.90	775.66	14,434.44	84.91 %
511-10-515	Forms	0.00	800.00	0.00	25.26	0.00	774.74	96.84 %
511-10-520	Postage	0.00	3,000.00	244.70	544.76	0.00	2,455.24	81.84 %
511-10-526	License\Certific\Regulatory	0.00	7,000.00	29.33	1,038.76	-33.60	5,994.84	85.64 %
511-10-528	Uniforms	0.00	5,000.00	0.00	779.40	1,488.24	2,732.36	54.65 %
511-10-536	Computer Supplies	0.00	1,000.00	0.00	118.80	0.00	881.20	88.12 %
511-10-541	Bond Interest Expense	0.00	117,309.00	22,881.74	32,130.49	0.00	85,178.51	72.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,241.17	5,974.32	42,074.28	51,951.40	51.95 %
511-10-548	Line Expense	0.00	30,000.00	369.89	2,905.75	1,305.90	25,788.35	85.96 %
511-10-552	Vehicle Maintenance & Repair	0.00	20,000.00	175.67	659.01	205.80	19,135.19	95.68 %
511-10-560	Safety Program	0.00	5,000.00	136.68	3,333.24	0.00	1,666.76	33.34 %
511-10-561	Street Light Materials	0.00	30,000.00	0.00	1,716.92	376.75	27,906.33	93.02 %
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	1,317.63	1,317.63	0.00	1,682.37	56.08 %
511-10-591	Travel Expense	0.00	1,000.00	0.00	1.92	0.00	998.08	99.81 %
511-10-616	New Equipment	0.00	670,000.00	2,105.97	2,105.97	246.20	667,647.83	99.65 %
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	96.23	96.23	0.00	1,403.77	93.58 %
511-10-900	Credit Card Finance Fees	0.00	0.00	184.92	208.05	0.00	-208.05	0.00 %
	Department: 10 - Electric Distribution Total:	**0.00**	**2,139,561.00**	**83,617.10**	**199,033.92**	**46,562.54**	**1,893,964.54**	**88.52 %**
	Expense Total:	**4,129,486.00**	**6,343,747.00**	**296,447.32**	**874,802.31**	**-166,020.28**	**5,634,964.97**	**88.83 %**
	Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**296,447.32**	**874,802.31**	**-166,020.28**	**5,634,964.97**	**88.83 %**

Fund: 512 - Water

Expense

Department: 13 - Water

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-301	Salaries-Water	0.00	387,698.00	20,398.31	57,647.23	0.00	330,050.77	85.13 %
512-13-332	Health Insurance	0.00	128,171.00	5,958.78	16,526.34	0.00	111,644.66	87.11 %
512-13-337	KPER's	0.00	38,788.00	2,076.55	5,785.47	0.00	33,002.53	85.08 %
512-13-338	Social Security	0.00	28,896.00	1,507.42	4,240.82	0.00	24,655.18	85.32 %
512-13-340	Unemployment Insurance	0.00	792.00	60.55	170.58	0.00	621.42	78.46 %
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	2,922.67	3,116.76	262.63	1,620.61	32.41 %
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	3,219.00	4,651.95	-10,330.13	15,678.18	156.78 %
512-13-417	Office Machine Maintenance	0.00	1,000.00	68.24	68.24	0.00	931.76	93.18 %
512-13-508	Office Supplies	0.00	1,180.00	96.31	291.55	73.98	814.47	69.02 %
512-13-509	Telephone Expense	0.00	4,000.00	1,288.61	2,628.58	0.00	1,371.42	34.29 %
512-13-511	Utility Expense	0.00	147,341.00	13,423.16	20,253.20	0.00	127,087.80	86.25 %
512-13-512	Miscellaneous Expense	0.00	3,000.00	466.31	592.42	-108.34	2,515.92	83.86 %
512-13-514	Vehicle Fuel & Oil	0.00	9,000.00	293.95	761.24	0.00	8,238.76	91.54 %
512-13-515	Forms	0.00	2,000.00	0.00	50.51	0.00	1,949.49	97.47 %
512-13-520	Postage	0.00	7,000.00	714.20	1,314.05	0.00	5,685.95	81.23 %
512-13-526	License\Certific\Regulatory	0.00	15,000.00	793.83	1,885.27	-33.60	13,148.33	87.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-13-528	Uniforms	0.00	2,000.00	0.00	1,744.70	0.00	255.30	12.77 %
512-13-536	Computer Supplies	0.00	2,000.00	0.00	90.00	0.00	1,910.00	95.50 %
512-13-541	Bond Interest Expense	0.00	5,820.00	0.00	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	3,589.81	5,343.51	-4,755.51	49,412.00	98.82 %
512-13-547	Plant Expense	0.00	12,000.00	74.99	838.11	0.00	11,161.89	93.02 %
512-13-548	Line Expense	0.00	160,000.00	269.87	2,582.67	-1,967.73	159,385.06	99.62 %
512-13-549	Utilities Purchased	0.00	340,000.00	19,863.34	67,070.45	-22,051.89	294,981.44	86.76 %
512-13-552	Vehicle Maintenance & Repair	0.00	15,000.00	175.17	175.17	171.75	14,653.08	97.69 %
512-13-553	Interest on Deposits	0.00	500.00	0.00	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	1,082.54	1,082.54	0.00	5,417.46	83.35 %
512-13-560	Safety Program	0.00	4,000.00	0.00	820.27	0.00	3,179.73	79.49 %
512-13-564	Educational Advancement	0.00	3,500.00	780.00	780.00	0.00	2,720.00	77.71 %
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	0.00	3.83	0.00	496.17	99.23 %
512-13-616	New Equipment	0.00	20,000.00	1,500.00	1,500.00	246.20	18,253.80	91.27 %
512-13-634	New Equipment (Minor)	0.00	1,000.00	26.56	26.56	0.00	973.44	97.34 %
	Department: 13 - Water Total:	**0.00**	**1,500,774.00**	**80,650.17**	**205,011.47**	**-38,492.64**	**1,334,255.17**	**88.90 %**
	Expense Total:	**0.00**	**1,500,774.00**	**80,650.17**	**205,011.47**	**-38,492.64**	**1,334,255.17**	**88.90 %**
	Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**80,650.17**	**205,011.47**	**-38,492.64**	**1,334,255.17**	**88.90 %**

Fund: 513 - Wastewater

Expense

Department: 11 - Wastewater Trmt Plant

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-301	Salaries-WWTR Trmt Plant	0.00	260,636.00	15,433.75	43,630.74	0.00	217,005.26	83.26 %
513-11-332	Health Insurance	0.00	97,591.00	4,718.42	12,635.16	0.00	84,955.84	87.05 %
513-11-337	KPER's	0.00	26,890.00	1,571.16	4,441.57	0.00	22,448.43	83.48 %
513-11-338	Social Security	0.00	20,114.00	1,135.23	3,211.02	0.00	16,902.98	84.04 %
513-11-340	Unemployment Insurance	0.00	568.00	45.63	129.20	0.00	438.80	77.25 %
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	725.08	29.86	4,245.06	84.90 %
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	34.12	34.12	0.00	765.88	95.74 %
513-11-508	Office Supplies	0.00	1,000.00	0.00	290.96	-27.26	736.30	73.63 %
513-11-509	Telephone Expense	0.00	4,000.00	379.42	1,100.76	0.00	2,899.24	72.48 %
513-11-511	Utility Expense	0.00	151,500.00	31,219.45	42,806.96	0.00	108,693.04	71.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-11-512	Miscellaneous Expense	0.00	3,000.00	317.40	430.39	-104.16	2,673.77	89.13 %
513-11-514	Vehicle Fuel & Oil	0.00	6,930.00	195.36	407.59	0.00	6,522.41	94.12 %
513-11-515	Forms	0.00	700.00	0.00	25.26	0.00	674.74	96.39 %
513-11-520	Postage	0.00	3,500.00	244.70	544.76	0.00	2,955.24	84.44 %
513-11-526	License\Certific\Regulatory	0.00	25,000.00	856.00	2,731.63	961.66	21,306.71	85.23 %
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	56.00	124.05	0.00	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	2,297.75	3,640.13	-3,640.13	22,500.00	100.00 %
513-11-547	Plant Expense	0.00	176,275.00	13,218.36	26,300.30	-561.15	150,535.85	85.40 %
513-11-552	Vehicle Maintenance & Repair	0.00	5,000.00	485.37	903.86	148.69	3,947.45	78.95 %
513-11-560	Safety Program	0.00	2,000.00	0.00	378.39	0.00	1,621.61	81.08 %
513-11-564	Educational Advancement	0.00	2,000.00	390.00	390.00	0.00	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	0.00	2.35	0.00	197.65	98.83 %
513-11-616	New Equipment	0.00	58,000.00	2,000.00	2,000.00	0.00	56,000.00	96.55 %
513-11-634	New Equipment (Minor)	0.00	500.00	146.28	146.28	0.00	353.72	70.74 %
	Department: 11 - Wastewater Trmt Plant Total:	**0.00**	**905,290.00**	**74,980.55**	**147,030.56**	**-3,192.49**	**761,451.93**	**84.11 %**
Department: 12 - Wastewater Collection								
513-12-301	Salaries-WWTR Collection	0.00	130,734.00	6,877.01	19,613.29	0.00	111,120.71	85.00 %
513-12-332	Health Insurance	0.00	45,184.00	2,003.55	5,319.81	0.00	39,864.19	88.23 %
513-12-337	KPER's	0.00	11,976.00	700.09	1,996.64	0.00	9,979.36	83.33 %
513-12-338	Social Security	0.00	9,455.00	509.83	1,455.02	0.00	7,999.98	84.61 %
513-12-340	Unemployment Insurance	0.00	276.00	20.53	58.62	0.00	217.38	78.76 %
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	708.45	4.92	4,286.63	85.73 %
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	34.13	34.13	0.00	765.87	95.73 %
513-12-508	Office Supplies	0.00	1,000.00	0.00	132.95	-64.64	931.69	93.17 %
513-12-509	Telephone Expense	0.00	4,000.00	380.07	1,101.90	0.00	2,898.10	72.45 %
513-12-511	Utility Expense	0.00	18,000.00	2,312.54	3,213.11	0.00	14,786.89	82.15 %
513-12-512	Miscellaneous Expense	0.00	3,000.00	233.12	346.70	-104.16	2,757.46	91.92 %
513-12-514	Vehicle Fuel & Oil	0.00	7,070.00	195.36	407.58	0.00	6,662.42	94.24 %
513-12-515	Forms	0.00	700.00	0.00	25.26	0.00	674.74	96.39 %
513-12-520	Postage	0.00	3,500.00	244.70	580.21	0.00	2,919.79	83.42 %
513-12-526	License\Certific\Regulatory	0.00	2,500.00	29.34	86.47	-34.80	2,448.33	97.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-12-528	Uniforms	0.00	800.00	0.00	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	47,667.01	59,723.80	0.00	119,882.20	66.75 %
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	1,862.24	2,950.18	-2,950.18	65,000.00	100.00 %
513-12-548	Line Expense	0.00	75,000.00	0.00	1,208.71	362.86	73,428.43	97.90 %
513-12-552	Vehicle Maintenance & Repair	0.00	5,050.00	413.61	1,091.04	0.00	3,958.96	78.40 %
513-12-560	Safety Program	0.00	1,500.00	0.00	368.40	0.00	1,131.60	75.44 %
513-12-564	Educational Advancement	0.00	2,000.00	390.00	390.00	0.00	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	1.89	0.00	198.11	99.06 %
513-12-616	New Equipment	0.00	20,000.00	2,100.00	2,100.00	246.20	17,653.80	88.27 %
513-12-618	Contingency	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
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**	**66,209.28**	**103,574.12**	**-2,539.80**	**957,733.68**	**90.46 %**
	Expense Total:	**0.00**	**1,964,058.00**	**141,189.83**	**250,604.68**	**-5,732.29**	**1,719,185.61**	**87.53 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**141,189.83**	**250,604.68**	**-5,732.29**	**1,719,185.61**	**87.53 %**
Fund: 518 - Storm Sewer								
Expense								
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 %**
	Expense 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								
Expense								
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 %**
	Expense 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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 716 - Cedar Brook Water (5)								
Expense								
Department: 00 - Undesignated								
716-00-663	Completed Construction	0.00	0.00	78.52	78.52	14,400.00	-14,478.52	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**78.52**	**78.52**	**14,400.00**	**-14,478.52**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**78.52**	**78.52**	**14,400.00**	**-14,478.52**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**78.52**	**78.52**	**14,400.00**	**-14,478.52**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
Department: 00 - Undesignated								
717-00-663	Completed Construction	0.00	0.00	78.52	78.52	15,000.00	-15,078.52	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**78.52**	**78.52**	**15,000.00**	**-15,078.52**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**78.52**	**78.52**	**15,000.00**	**-15,078.52**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**78.52**	**78.52**	**15,000.00**	**-15,078.52**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
Department: 00 - Undesignated								
718-00-663	Completed Construction	0.00	0.00	78.56	78.56	37,600.00	-37,678.56	0.00 %
	Department: 00 - Undesignated Total:	**0.00**	**0.00**	**78.56**	**78.56**	**37,600.00**	**-37,678.56**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**78.56**	**78.56**	**37,600.00**	**-37,678.56**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**78.56**	**78.56**	**37,600.00**	**-37,678.56**	**0.00 %**
Fund: 720 - Library Project								
Expense								
Department: 00 - Undesignated								
720-00-408	Engineering Services	0.00	0.00	1,427.00	4,281.00	-4,281.00	0.00	0.00 %
720-00-663	Completed Construction	0.00	3,577,121.95	723,685.22	1,037,700.42	-992,413.08	3,531,834.61	98.73 %
	Department: 00 - Undesignated Total:	**0.00**	**3,577,121.95**	**725,112.22**	**1,041,981.42**	**-996,694.08**	**3,531,834.61**	**98.73 %**
	Expense Total:	**0.00**	**3,577,121.95**	**725,112.22**	**1,041,981.42**	**-996,694.08**	**3,531,834.61**	**98.73 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**725,112.22**	**1,041,981.42**	**-996,694.08**	**3,531,834.61**	**98.73 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**2,133,495.99**	**4,723,094.50**	**-1,120,653.35**	**24,393,917.15**	**87.13 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Expense							
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	49,242.07	150,997.50	66,532.59	2,555,619.91	92.16 %
02 - Street	491,042.00	491,042.00	33,500.55	88,580.48	3,064.15	399,397.37	81.34 %
03 - Fire	271,104.00	271,104.00	17,328.21	49,367.28	7,106.94	214,629.78	79.17 %
04 - Police	1,298,828.00	1,298,828.00	107,565.81	321,116.12	-20,675.59	998,387.47	76.87 %
05 - Park	239,112.00	239,112.00	14,051.65	33,813.05	485.00	204,813.95	85.66 %
06 - Sports Complex	173,140.00	173,140.00	4,396.51	10,469.38	2,109.88	160,560.74	92.73 %
07 - Municipal Court	168,650.00	168,650.00	11,514.32	37,621.97	-4,298.28	135,326.31	80.24 %
08 - Planning Commission	46,000.00	46,000.00	511.00	2,150.00	0.00	43,850.00	95.33 %
14 - Bindweed	1,000.00	1,000.00	0.00	40.00	0.00	960.00	96.00 %
17 - Ambulance Station #2	392,402.00	392,402.00	35,034.26	107,979.19	2,387.27	282,035.54	71.87 %
18 - Ambulance Station #1	532,972.00	532,972.00	38,238.17	139,245.31	-11,225.28	404,951.97	75.98 %
19 - Inspection	116,030.00	116,030.00	6,078.50	17,418.94	419.33	98,191.73	84.63 %
22 - Fire District 12	26,000.00	26,000.00	1,614.11	4,630.29	0.00	21,369.71	82.19 %
Expense Total:	**6,529,430.00**	**6,531,024.00**	**319,075.16**	**963,429.51**	**45,906.01**	**5,521,688.48**	**84.55 %**
Fund: 101 - General Total:	**6,529,430.00**	**6,531,024.00**	**319,075.16**	**963,429.51**	**45,906.01**	**5,521,688.48**	**84.55 %**
Fund: 204 - Employee Benefit							
Expense							
00 - Undesignated	270,511.00	270,511.00	-73,801.39	94,569.12	0.00	175,941.88	65.04 %
01 - Administration	253,700.00	187,980.00	8,307.74	23,160.52	0.00	164,819.48	87.68 %
02 - Street	144,700.00	144,700.00	10,486.84	28,788.57	0.00	115,911.43	80.10 %
03 - Fire	76,300.00	76,300.00	4,791.23	13,427.00	0.00	62,873.00	82.40 %
04 - Police	466,500.00	466,500.00	31,467.49	92,892.16	0.00	373,607.84	80.09 %
05 - Park	80,750.00	80,750.00	4,683.21	13,102.33	0.00	67,647.67	83.77 %
06 - Sports Complex	58,250.00	58,250.00	1,000.32	2,784.21	0.00	55,465.79	95.22 %
07 - Municipal Court	0.00	32,310.00	2,532.35	7,056.31	0.00	25,253.69	78.16 %
17 - Ambulance Station #2	182,750.00	182,750.00	12,707.20	35,212.54	0.00	147,537.46	80.73 %
18 - Ambulance Station #1	179,750.00	179,750.00	18,583.34	41,247.20	0.00	138,502.80	77.05 %
19 - Inspection	0.00	33,410.00	2,236.42	6,258.61	0.00	27,151.39	81.27 %
Expense Total:	**1,713,211.00**	**1,713,211.00**	**22,994.75**	**358,498.57**	**0.00**	**1,354,712.43**	**79.07 %**
Fund: 204 - Employee Benefit Total:	**1,713,211.00**	**1,713,211.00**	**22,994.75**	**358,498.57**	**0.00**	**1,354,712.43**	**79.07 %**
Fund: 205 - Library							
Expense							
00 - Undesignated	318,000.00	318,381.00	167,832.13	167,832.13	0.00	150,548.87	47.29 %
Expense Total:	**318,000.00**	**318,381.00**	**167,832.13**	**167,832.13**	**0.00**	**150,548.87**	**47.29 %**
Fund: 205 - Library Total:	**318,000.00**	**318,381.00**	**167,832.13**	**167,832.13**	**0.00**	**150,548.87**	**47.29 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 206 - Library Sales Tax								
Expense								
00 - Undesignated		561,887.00	561,887.00	0.00	0.00	0.00	561,887.00	100.00 %
	Expense 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								
Expense								
02 - Street		226,767.00	226,767.00	54,902.00	53,648.33	6,633.00	166,485.67	73.42 %
	Expense Total:	**226,767.00**	**226,767.00**	**54,902.00**	**53,648.33**	**6,633.00**	**166,485.67**	**73.42 %**
	Fund: 210 - Special Highway Total:	**226,767.00**	**226,767.00**	**54,902.00**	**53,648.33**	**6,633.00**	**166,485.67**	**73.42 %**
Fund: 216 - Senior Center								
Expense								
00 - Undesignated		58,260.00	58,260.00	5,117.07	10,351.65	127.33	47,781.02	82.01 %
	Expense Total:	**58,260.00**	**58,260.00**	**5,117.07**	**10,351.65**	**127.33**	**47,781.02**	**82.01 %**
	Fund: 216 - Senior Center Total:	**58,260.00**	**58,260.00**	**5,117.07**	**10,351.65**	**127.33**	**47,781.02**	**82.01 %**
Fund: 219 - Special Parks								
Expense								
00 - Undesignated		55,000.00	55,000.00	8,503.27	20,383.49	-3,177.83	37,794.34	68.72 %
	Expense Total:	**55,000.00**	**55,000.00**	**8,503.27**	**20,383.49**	**-3,177.83**	**37,794.34**	**68.72 %**
	Fund: 219 - Special Parks Total:	**55,000.00**	**55,000.00**	**8,503.27**	**20,383.49**	**-3,177.83**	**37,794.34**	**68.72 %**
Fund: 220 - Swimming Pool								
Expense								
00 - Undesignated		195,612.00	195,612.00	585.27	1,481.98	3,792.00	190,338.02	97.30 %
	Expense Total:	**195,612.00**	**195,612.00**	**585.27**	**1,481.98**	**3,792.00**	**190,338.02**	**97.30 %**
	Fund: 220 - Swimming Pool Total:	**195,612.00**	**195,612.00**	**585.27**	**1,481.98**	**3,792.00**	**190,338.02**	**97.30 %**
Fund: 222 - Transportation Impact								
Expense								
00 - Undesignated		32,374.00	32,374.00	0.00	0.00	0.00	32,374.00	100.00 %
	Expense 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								
Expense								
00 - Undesignated		13,668.00	13,668.00	0.00	0.00	0.00	13,668.00	100.00 %
	Expense 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 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - Municipal Equipment Reserve								
Expense								
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	5,345.41	3,270.09	37.96 %
05 - Park		0.00	140,610.12	1,292.60	40,182.30	-39,579.98	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 %
	Expense Total:	**0.00**	**286,659.35**	**1,292.60**	**40,182.30**	**-34,234.57**	**280,711.62**	**97.93 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**286,659.35**	**1,292.60**	**40,182.30**	**-34,234.57**	**280,711.62**	**97.93 %**
Fund: 228 - Capital Improvements								
Expense								
00 - Undesignated		675,575.00	675,575.00	0.00	0.00	0.00	675,575.00	100.00 %
	Expense 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								
Expense								
00 - Undesignated		110,009.00	110,009.00	9,558.60	13,244.90	0.00	96,764.10	87.96 %
	Expense Total:	**110,009.00**	**110,009.00**	**9,558.60**	**13,244.90**	**0.00**	**96,764.10**	**87.96 %**
	Fund: 234 - Special Liability Total:	**110,009.00**	**110,009.00**	**9,558.60**	**13,244.90**	**0.00**	**96,764.10**	**87.96 %**
Fund: 235 - Industrial Development								
Expense								
00 - Undesignated		59,009.00	59,009.00	0.00	0.00	0.00	59,009.00	100.00 %
	Expense 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								
Expense								
00 - Undesignated		54,978.00	54,978.00	0.00	39,130.00	0.00	15,848.00	28.83 %
	Expense Total:	**54,978.00**	**54,978.00**	**0.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**
	Fund: 236 - Special Alcohol Fund Total:	**54,978.00**	**54,978.00**	**0.00**	**39,130.00**	**0.00**	**15,848.00**	**28.83 %**
Fund: 237 - Transient Guest Fund								
Expense								
00 - Undesignated		310,985.00	310,985.00	300,000.00	300,000.00	0.00	10,985.00	3.53 %
	Expense Total:	**310,985.00**	**310,985.00**	**300,000.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**
	Fund: 237 - Transient Guest Fund Total:	**310,985.00**	**310,985.00**	**300,000.00**	**300,000.00**	**0.00**	**10,985.00**	**3.53 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest							
Expense							
00 - Undesignated	3,055,556.00	3,055,556.00	0.00	382,276.16	0.00	2,673,279.84	87.49 %
Expense Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
Fund: 408 - Bond & Interest Total:	**3,055,556.00**	**3,055,556.00**	**0.00**	**382,276.16**	**0.00**	**2,673,279.84**	**87.49 %**
Fund: 511 - Electric							
Expense							
09 - Electric Production	4,129,486.00	4,204,186.00	212,830.22	675,768.39	-212,582.82	3,741,000.43	88.98 %
10 - Electric Distribution	0.00	2,139,561.00	83,617.10	199,033.92	46,562.54	1,893,964.54	88.52 %
Expense Total:	**4,129,486.00**	**6,343,747.00**	**296,447.32**	**874,802.31**	**-166,020.28**	**5,634,964.97**	**88.83 %**
Fund: 511 - Electric Total:	**4,129,486.00**	**6,343,747.00**	**296,447.32**	**874,802.31**	**-166,020.28**	**5,634,964.97**	**88.83 %**
Fund: 512 - Water							
Expense							
13 - Water	0.00	1,500,774.00	80,650.17	205,011.47	-38,492.64	1,334,255.17	88.90 %
Expense Total:	**0.00**	**1,500,774.00**	**80,650.17**	**205,011.47**	**-38,492.64**	**1,334,255.17**	**88.90 %**
Fund: 512 - Water Total:	**0.00**	**1,500,774.00**	**80,650.17**	**205,011.47**	**-38,492.64**	**1,334,255.17**	**88.90 %**
Fund: 513 - Wastewater							
Expense							
11 - Wastewater Trmt Plant	0.00	905,290.00	74,980.55	147,030.56	-3,192.49	761,451.93	84.11 %
12 - Wastewater Collection	0.00	1,058,768.00	66,209.28	103,574.12	-2,539.80	957,733.68	90.46 %
Expense Total:	**0.00**	**1,964,058.00**	**141,189.83**	**250,604.68**	**-5,732.29**	**1,719,185.61**	**87.53 %**
Fund: 513 - Wastewater Total:	**0.00**	**1,964,058.00**	**141,189.83**	**250,604.68**	**-5,732.29**	**1,719,185.61**	**87.53 %**
Fund: 518 - Storm Sewer							
Expense							
00 - Undesignated	260,533.00	260,533.00	0.00	0.00	0.00	260,533.00	100.00 %
Expense 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							
Expense							
00 - Undesignated	0.00	91,169.00	0.00	0.00	240.00	90,929.00	99.74 %
Expense 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: 716 - Cedar Brook Water (5)							
Expense							
00 - Undesignated	0.00	0.00	78.52	78.52	14,400.00	-14,478.52	0.00 %
Expense Total:	**0.00**	**0.00**	**78.52**	**78.52**	**14,400.00**	**-14,478.52**	**0.00 %**
Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**78.52**	**78.52**	**14,400.00**	**-14,478.52**	**0.00 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 717 - Cedar Brook Sewer (5)								
Expense								
00 - Undesignated		0.00	0.00	78.52	78.52	15,000.00	-15,078.52	0.00 %
	Expense Total:	**0.00**	**0.00**	**78.52**	**78.52**	**15,000.00**	**-15,078.52**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**78.52**	**78.52**	**15,000.00**	**-15,078.52**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Expense								
00 - Undesignated		0.00	0.00	78.56	78.56	37,600.00	-37,678.56	0.00 %
	Expense Total:	**0.00**	**0.00**	**78.56**	**78.56**	**37,600.00**	**-37,678.56**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**78.56**	**78.56**	**37,600.00**	**-37,678.56**	**0.00 %**
Fund: 720 - Library Project								
Expense								
00 - Undesignated		0.00	3,577,121.95	725,112.22	1,041,981.42	-996,694.08	3,531,834.61	98.73 %
	Expense Total:	**0.00**	**3,577,121.95**	**725,112.22**	**1,041,981.42**	**-996,694.08**	**3,531,834.61**	**98.73 %**
	Fund: 720 - Library Project Total:	**0.00**	**3,577,121.95**	**725,112.22**	**1,041,981.42**	**-996,694.08**	**3,531,834.61**	**98.73 %**
	Report Total:	**18,360,340.00**	**27,996,358.30**	**2,133,495.99**	**4,723,094.50**	**-1,120,653.35**	**24,393,917.15**	**87.13 %**

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	319,075.16	963,429.51	45,906.01	5,521,688.48	84.55 %
204 - Employee Benefit	1,713,211.00	1,713,211.00	22,994.75	358,498.57	0.00	1,354,712.43	79.07 %
205 - Library	318,000.00	318,381.00	167,832.13	167,832.13	0.00	150,548.87	47.29 %
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	54,902.00	53,648.33	6,633.00	166,485.67	73.42 %
216 - Senior Center	58,260.00	58,260.00	5,117.07	10,351.65	127.33	47,781.02	82.01 %
219 - Special Parks	55,000.00	55,000.00	8,503.27	20,383.49	-3,177.83	37,794.34	68.72 %
220 - Swimming Pool	195,612.00	195,612.00	585.27	1,481.98	3,792.00	190,338.02	97.30 %
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	1,292.60	40,182.30	-34,234.57	280,711.62	97.93 %
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	9,558.60	13,244.90	0.00	96,764.10	87.96 %
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	39,130.00	0.00	15,848.00	28.83 %
237 - Transient Guest Fund	310,985.00	310,985.00	300,000.00	300,000.00	0.00	10,985.00	3.53 %
408 - Bond & Interest	3,055,556.00	3,055,556.00	0.00	382,276.16	0.00	2,673,279.84	87.49 %
511 - Electric	4,129,486.00	6,343,747.00	296,447.32	874,802.31	-166,020.28	5,634,964.97	88.83 %
512 - Water	0.00	1,500,774.00	80,650.17	205,011.47	-38,492.64	1,334,255.17	88.90 %
513 - Wastewater	0.00	1,964,058.00	141,189.83	250,604.68	-5,732.29	1,719,185.61	87.53 %
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 %
716 - Cedar Brook Water (5)	0.00	0.00	78.52	78.52	14,400.00	-14,478.52	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	78.52	78.52	15,000.00	-15,078.52	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	78.56	78.56	37,600.00	-37,678.56	0.00 %
720 - Library Project	0.00	3,577,121.95	725,112.22	1,041,981.42	-996,694.08	3,531,834.61	98.73 %
Report Total:	**18,360,340.00**	**27,996,358.30**	**2,133,495.99**	**4,723,094.50**	**-1,120,653.35**	**24,393,917.15**	**87.13 %**